

Vote Summary Report

Report was run from July 1, 2014 - June 30, 2015

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alstom

Meeting Date: 07/01/2014

Record Date: 06/25/2014

Country: France

Meeting Type: Annual/Special

Primary Security ID: F0259M475

Ticker: ALO

Primary CUSIP: F0259M475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Bouygues as Director	Mgmt	For	For
6	Reelect Olivier Bouygues as Director	Mgmt	For	For
7	Reelect Katrina Landis as Director	Mgmt	For	For
8	Reelect Lalita Gupte as Director	Mgmt	For	For
9	Elect Bi Yong Chungunco as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,080 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 215 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 13-15	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alstom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan	Mgmt	For	For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
20	Amend Article 15.3 of Bylaws Re: Double Voting Rights	Mgmt	For	For
21	Add New Article 18 Re: Convening of Bondholders General Meetings and Renumber Subsequent Articles	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Marvell Technology Group Ltd.

Meeting Date: 07/01/2014

Record Date: 05/02/2014

Country: Bermuda

Meeting Type: Annual

Primary Security ID: G5876H105

Ticker: MRVL

Primary CUSIP: G5876H105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sehat Sutardja	Mgmt	For	For
1b	Elect Director Juergen Gromer	Mgmt	For	For
1c	Elect Director John G. Kassakian	Mgmt	For	For
1d	Elect Director Arturo Krueger	Mgmt	For	For
1e	Elect Director Randhir Thakur	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Cobham plc

Meeting Date: 07/02/2014

Record Date: 06/30/2014

Country: United Kingdom

Meeting Type: Special

Primary Security ID: G41440143

Ticker: COB

Primary CUSIP: G41440143

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cobham plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Aeroflex Holding Corp	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 07/03/2014 **Country:** United Kingdom **Primary Security ID:** G40712179
Record Date: 07/01/2014 **Meeting Type:** Annual **Ticker:** GPOR

Primary CUSIP: G40712179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Toby Courtauld as Director	Mgmt	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	For	For
7	Re-elect Neil Thompson as Director	Mgmt	For	For
8	Re-elect Martin Scicluna as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Jonathan Short as Director	Mgmt	For	For
11	Re-elect Elizabeth Holden as Director	Mgmt	For	For
12	Elect Charles Philipps as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

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

Meeting Date: 07/03/2014	Country: Poland	Primary Security ID: X6582S105
Record Date: 06/17/2014	Meeting Type: Special	Ticker: PGN
Primary CUSIP: X6582S105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve One Time Termination Payments to Former Employees of BUD-GAZ Sp. z o.o.	Mgmt	For	For
7	Close Meeting	Mgmt		

VGI Global Media Co Ltd.

Meeting Date: 07/03/2014	Country: Thailand	Primary Security ID: Y9367G139
Record Date: 05/26/2014	Meeting Type: Annual	Ticker: VGI
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Minutes of Previous Meeting	Mgmt	For	For
3	Acknowledge Operating Results	Mgmt		
4	Accept Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividend of THB 0.314	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

VGI Global Media Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Surapong Laoha-unya as Director	Mgmt	For	For
6.2	Elect Marut Arthakaivalvatee as Director	Mgmt	For	For
6.3	Elect Mana Jantanayingyong as Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain
9	Approve Issuance of Warrants to Existing Shareholders	Mgmt	For	For
10	Reduce Registered Capital	Mgmt	For	For
11	Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	For	For
12	Increase Registered Capital	Mgmt	For	For
13	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
14	Approve Issuance of Shares to Accommodate the Exercise of Warrants	Mgmt	For	For
15	Other Business	Mgmt	For	Against

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 07/04/2014

Record Date: 06/24/2014

Primary CUSIP: P49501201

Country: Mexico

Meeting Type: Special

Primary Security ID: P49501201

Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company's Subsidiary Names to Seguros Banorte SA de CV, Grupo Financiero Banorte and Pensiones Banorte SA de CV, Grupo Financiero Banorte; Amend Article Second of Bylaws; Authorization to Subscribe a New Agreement of Shared Responsibilities	Mgmt	For	For
2	Amend Bylaws in Order to Comply with Law Regulating of Financial Institutions Published on Jan. 10, 2014; Approve Total Exchange of Shares Representing Company's Equity to Comply with Requirements Set Forth in Article Eleventh of Bylaws	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bed Bath & Beyond Inc.

Meeting Date: 07/07/2014

Record Date: 05/09/2014

Primary CUSIP: 075896100

Country: USA

Meeting Type: Annual

Primary Security ID: 075896100

Ticker: BBBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	Mgmt	For	For
1b	Elect Director Leonard Feinstein	Mgmt	For	For
1c	Elect Director Steven H. Temares	Mgmt	For	For
1d	Elect Director Dean S. Adler	Mgmt	For	For
1e	Elect Director Stanley F. Barshay	Mgmt	For	For
1f	Elect Director Geraldine T. Elliott	Mgmt	For	For
1g	Elect Director Klaus Eppler	Mgmt	For	For
1h	Elect Director Patrick R. Gaston	Mgmt	For	For
1i	Elect Director Jordan Heller	Mgmt	For	For
1j	Elect Director Victoria A. Morrison	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

GEK Terna SA

Meeting Date: 07/07/2014

Record Date: 07/02/2014

Primary CUSIP: X3316R115

Country: Greece

Meeting Type: Special

Primary Security ID: X3125P102

Ticker: GEKTERNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting Agenda	Mgmt		
1	Approve Stock Option Plan	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hercules Technology Growth Capital, Inc.

Meeting Date: 07/08/2014
Record Date: 05/14/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 427096508
Ticker: HTGC

Primary CUSIP: 427096508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert P. Badavas	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Marks and Spencer Group plc

Meeting Date: 07/08/2014
Record Date: 07/04/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G5824M107
Ticker: MKS

Primary CUSIP: G5824M107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Alison Brittain as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Marc Bolland as Director	Mgmt	For	For
8	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
9	Re-elect Miranda Curtis as Director	Mgmt	For	For
10	Re-elect John Dixon as Director	Mgmt	For	For
11	Re-elect Martha Lane Fox as Director	Mgmt	For	For
12	Re-elect Andy Halford as Director	Mgmt	For	For
13	Re-elect Jan du Plessis as Director	Mgmt	For	For
14	Re-elect Steve Rowe as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Alan Stewart as Director	Mgmt	For	For
16	Re-elect Robert Swannell as Director	Mgmt	For	For
17	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
18	Appoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For

ServiceNow, Inc.

Meeting Date: 07/08/2014
Record Date: 05/12/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 81762P102
Ticker: NOW

Primary CUSIP: 81762P102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Bostrom	Mgmt	For	For
1.2	Elect Director Charles H. Giancarlo	Mgmt	For	For
1.3	Elect Director Anita M. Sands	Mgmt	For	For
1.4	Elect Director William L. Strauss	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Ratify Auditors	Mgmt	For	For

Capital & Regional plc

Meeting Date: 07/09/2014
Record Date: 07/07/2014

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G18676109
Ticker: CAL

Primary CUSIP: G18676109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Capital & Regional plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Capital & Regional Europe Holdings of 490,300,237 Units and of 99,069,410 Units in the Mall Unit Trust; Approve Acquisition by Capital & Regional GP of 50 Percent of the Issued Share Capital of Mall (General Partner) Limited	Mgmt	For	For
2	Approve Acquisition by Capital & Regional (Europe Holding 5) Limited of 99,069,410 Units in the Mall Unit Trust from Karoo	Mgmt	For	For
3	Approve Participation by Karoo in the Karoo Subscription and the Entry into the Karoo Subscription Agreement and the Karoo Acquisition Settlement Letter	Mgmt	For	For
4	Approve Acquisition by Capital & Regional (Europe Holding 5) Limited of 99,069,410 Units in the Mall Unit Trust from Karoo for the Purposes of Section 190 of the Companies Act 2006	Mgmt	For	For
5	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

J Sainsbury plc

Meeting Date: 07/09/2014

Record Date: 07/07/2014

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G77732173

Ticker: SBRY

Primary CUSIP: G77732173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

J Sainsbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Gary Hughes as Director	Mgmt	For	For
9	Re-elect John McAdam as Director	Mgmt	For	For
10	Re-elect Susan Rice as Director	Mgmt	For	For
11	Re-elect John Rogers as Director	Mgmt	For	For
12	Re-elect Jean Tomlin as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Idea Cellular Ltd

Meeting Date: 07/10/2014
Record Date:

Country: India
Meeting Type: Special

Primary Security ID: Y3857E100
Ticker: 532822

Primary CUSIP: Y3857E100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to Axiata Investments 2 (India) Ltd.	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/11/2014
Record Date: 07/09/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G1700D105
Ticker: BRBY

Primary CUSIP: G1699R107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Burberry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sir John Peace as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Elect Matthew Key as Director	Mgmt	For	For
11	Re-elect David Tyler as Director	Mgmt	For	For
12	Elect Christopher Bailey as Director	Mgmt	For	For
13	Re-elect Carol Fairweather as Director	Mgmt	For	For
14	Re-elect John Smith as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Executive Share Plan	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Larsen & Toubro Ltd

Meeting Date: 07/11/2014

Record Date:

Country: India

Meeting Type: Special

Primary Security ID: Y5217N159

Ticker: 500510

Primary CUSIP: Y5217N159

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Larsen & Toubro Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Pledging of Assets for Debt	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
3	Approve Issuance of Non-Convertible/Perpetual Debentures	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For

Sobha Developers Ltd.

Meeting Date: 07/11/2014

Country: India

Primary Security ID: Y806AJ100

Record Date: 06/06/2014

Meeting Type: Annual

Ticker: 532784

Primary CUSIP: Y806AJ100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 7.00 Per Share	Mgmt	For	For
3	Reelect R. Prabhakaran as Director	Mgmt	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect M. Damodaran as Independent Non-Executive Director	Mgmt	For	For
6	Elect S.K. Gupta as Independent Non-Executive Director	Mgmt	For	For
7	Elect R.V. Rao as Independent Non-Executive Director	Mgmt	For	For
8	Elect A.S. Shah as Independent Non-Executive Director	Mgmt	For	For
9	Approve Revision in the Remuneration of R.P.N.C. Menon, Chairman	Mgmt	For	For
10	Approve Reappointment and Remuneration of J.C. Sharma as Vice Chairman and Managing Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sobha Developers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Reappointment and Remuneration of R. Prabhakaran as Deputy Managing Director	Mgmt	For	For
12	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
13	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	Mgmt	For	For
14	Approve Increase in Borrowing Powers	Mgmt	For	For
15	Approve Issuance of Non-Convertible Debentures	Mgmt	For	For

Drake & Scull International PJSC

Meeting Date: 07/13/2014
Record Date: 07/10/2014

Country: United Arab Emirates
Meeting Type: Special

Primary Security ID: M2852F107
Ticker: DSI

Primary CUSIP: M2852F107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Presentation of The Implementation of The Incentive Plan For Employees	Mgmt	For	Abstain
2	Approve Issuance of Convertible Bonds In Favor of Employees	Mgmt	For	Abstain
3	Receive Report on The Reasons of The Issuance Related to The Entry of A New Strategic Partner In The Company's Capital	Mgmt	For	Abstain
4	Approve Issuance of Convertible Bonds For A New Strategic Partner	Mgmt	For	Abstain

Industria de Diseno Textil (INDITEX)

Meeting Date: 07/15/2014
Record Date: 07/10/2014

Country: Spain
Meeting Type: Annual

Primary Security ID: E6282J109
Ticker: ITX

Primary CUSIP: E6282J109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Stock Split	Mgmt	For	For
5.a	Amend Article 17.1 Re: Meeting Notice of General Meetings	Mgmt	For	For
5.b	Amend Article 27.1 Re: Election and Term of Directors	Mgmt	For	For
6	Amend Article 8.1 of General Meeting Regulations Re: Meeting Notice	Mgmt	For	For
7	Reelect Carlos Espinosa de los Monteros Bernaldo de Quirós as Director	Mgmt	For	For
8	Elect Rodrigo Echenique Gordillo as Director	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Big Yellow Group plc

Meeting Date: 07/16/2014

Record Date: 07/14/2014

Primary CUSIP: G1093E108

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G1093E108

Ticker: BYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Sharesave Scheme	Mgmt	For	For
6	Approve Long Term Incentive Plan	Mgmt	For	For
7	Re-elect Tim Clark as Director	Mgmt	For	For
8	Re-elect Richard Cotton as Director	Mgmt	For	For
9	Re-elect James Gibson as Director	Mgmt	For	For
10	Re-elect Georgina Harvey as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Steve Johnson as Director	Mgmt	For	For
12	Re-elect Adrian Lee as Director	Mgmt	For	For
13	Re-elect Mark Richardson as Director	Mgmt	For	For
14	Re-elect John Trotman as Director	Mgmt	For	For
15	Re-elect Nicholas Vetch as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

BT Group plc

Meeting Date: 07/16/2014
Record Date: 07/14/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G16612106
Ticker: BT.A

Primary CUSIP: G16612106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sir Michael Rake as Director	Mgmt	For	For
6	Re-elect Gavin Patterson as Director	Mgmt	For	For
7	Re-elect Tony Chanmugam as Director	Mgmt	For	For
8	Re-elect Tony Ball as Director	Mgmt	For	For
9	Re-elect Phil Hodgkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Iain Conn as Director	Mgmt	For	For
14	Elect Warren East as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
21	Approve EU Political Donations and Expenditure	Mgmt	For	For

Experian plc

Meeting Date: 07/16/2014

Record Date: 07/14/2014

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G32655105

Ticker: EXPN

Primary CUSIP: G32655105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Elect Jan Babiak as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Brian Cassin as Director	Mgmt	For	For
7	Re-elect Roger Davis as Director	Mgmt	For	For
8	Re-elect Alan Jebson as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

ICAP plc

Meeting Date: 07/16/2014
Record Date: 07/14/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G46981117
Ticker: IAP

Primary CUSIP: G46981117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ivan Ritossa as Director	Mgmt	For	For
4	Re-elect Charles Gregson as Director	Mgmt	For	For
5	Re-elect Michael Spencer as Director	Mgmt	For	For
6	Re-elect John Nixon as Director	Mgmt	For	For
7	Re-elect Iain Torrens as Director	Mgmt	For	For
8	Re-elect Diane Schueneman as Director	Mgmt	For	For
9	Re-elect John Sievwright as Director	Mgmt	For	For
10	Re-elect Robert Standing as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	Against
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Severn Trent plc

Meeting Date: 07/16/2014	Country: United Kingdom	Primary Security ID: G8056D159
Record Date: 07/14/2014	Meeting Type: Annual	Ticker: SVT

Primary CUSIP: G8056D159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Long Term Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Tony Ballance as Director	Mgmt	For	For
7	Elect John Coghlan as Director	Mgmt	For	For
8	Re-elect Richard Davey as Director	Mgmt	For	For
9	Re-elect Andrew Duff as Director	Mgmt	For	For
10	Re-elect Gordon Fryett as Director	Mgmt	For	For
11	Elect Liv Garfield as Director	Mgmt	For	For
12	Re-elect Martin Kane as Director	Mgmt	For	For
13	Re-elect Martin Lamb as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Michael McKeon as Director	Mgmt	For	For
15	Elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Andy Smith as Director	Mgmt	For	For
17	Elect Dr Angela Strank as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

3i Group plc

Meeting Date: 07/17/2014
Record Date: 07/15/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G88473148
Ticker: III

Primary CUSIP: G88473148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Asquith as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Re-elect Alistair Cox as Director	Mgmt	For	For
8	Elect David Hutchison as Director	Mgmt	For	For
9	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

3i Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Julia Wilson as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Adopt the Revised Investment Policy	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	Against

Global Logistic Properties Ltd.

Meeting Date: 07/17/2014

Record Date:

Primary CUSIP: N/A

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y27187106

Ticker: MCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3	Elect Ming Z. Mei as Director	Mgmt	For	For
4	Elect Seek Ngee Huat as Director	Mgmt	For	For
5	Elect Tham Kui Seng as Director	Mgmt	For	For
6	Elect Luciano Lewandowski as Director	Mgmt	For	For
7	Elect Fang Fenglei as Director	Mgmt	For	For
8	Elect Paul Cheng Ming Fun as Director	Mgmt	For	For
9	Elect Yoichiro Furuse as Director	Mgmt	For	For
10	Approve Directors' Fees	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Global Logistic Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Mgmt	For	For
13	Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan	Mgmt	For	Against
14	Authorize Share Repurchase Program	Mgmt	For	For

Housing Development Finance Corp. Ltd.

Meeting Date: 07/17/2014

Country: India

Primary Security ID: Y37246207

Record Date: 05/23/2014

Meeting Type: Special

Ticker: 500010

Primary CUSIP: Y37246157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Pledging of Assets for Debt	Mgmt	For	For

LondonMetric Property plc

Meeting Date: 07/17/2014

Country: United Kingdom

Primary Security ID: G5689W109

Record Date: 07/15/2014

Meeting Type: Annual

Ticker: LMP

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Appoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Andrew Jones as Director	Mgmt	For	For
9	Re-elect Martin McGann as Director	Mgmt	For	For
10	Re-elect Charles Cayzer as Director	Mgmt	For	For
11	Re-elect James Dean as Director	Mgmt	For	For
12	Re-elect Alec Pelmore as Director	Mgmt	For	For
13	Re-elect Humphrey Price as Director	Mgmt	For	For
14	Re-elect Andrew Varley as Director	Mgmt	For	For
15	Re-elect Philip Watson as Director	Mgmt	For	For
16	Elect Rosalyn Wilton as Director	Mgmt	For	For
17	Elect Valentine Beresford as Director	Mgmt	For	For
18	Elect Mark Stirling as Director	Mgmt	For	For
19	Approve Increase in the Level of Fees Payable to the Directors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
24	Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company)	Mgmt	For	For

SSE plc

Meeting Date: 07/17/2014

Record Date: 07/15/2014

Primary CUSIP: G7885V109

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G8842P102

Ticker: SSE

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
6	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
7	Re-elect Gregor Alexander as Director	Mgmt	For	For
8	Re-elect Jeremy Beeton as Director	Mgmt	For	For
9	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
10	Elect Sue Bruce as Director	Mgmt	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	For	For
12	Elect Peter Lynas as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Suedzucker AG

Meeting Date: 07/17/2014	Country: Germany	Primary Security ID: D82781101
Record Date: 06/25/2014	Meeting Type: Annual	Ticker: SZU
Primary CUSIP: D82781101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/14 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/14	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/14	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Suedzucker AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/15	Mgmt	For	For
6.1	Elect Veronika Haslinger to the Supervisory Board	Mgmt	For	Against
6.2	Elect Susanne Kunschert to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Company Name and Location of Headquarters	Mgmt	For	For
8	Amend Articles Re: Remuneration of Supervisory Board	Mgmt	For	For
9.1	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
9.2	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
9.3	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For
9.4	Amend Affiliation Agreements with Subsidiaries	Mgmt	For	For

Vodacom Group Ltd

Meeting Date: 07/17/2014

Country: South Africa

Primary Security ID: S9453B108

Record Date: 07/11/2014

Meeting Type: Annual

Ticker: VOD

Primary CUSIP: S9453B108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt	For	For
2	Elect Hatem Dowidar as Director	Mgmt	For	For
3	Re-elect Thoko Mokgosi-Mwantembe as Director	Mgmt	For	For
4	Re-elect Ronald Schellekens as Director	Mgmt	For	For
5	Re-elect Peter Moyo as Director	Mgmt	For	For
6	Appoint PricewaterhouseCoopers Inc as Auditors of the Company and D von Hoesslin as the Individual Registered Auditor	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
10	Re-elect Yolanda Cuba as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For	For
12	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For

Land Securities Group plc

Meeting Date: 07/18/2014

Country: United Kingdom

Primary Security ID: G5375M118

Record Date: 07/16/2014

Meeting Type: Annual

Ticker: LAND

Primary CUSIP: G5375M118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Elect Cressida Hogg as Director	Mgmt	For	For
13	Elect Edward Bonham Carter as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The British Land Company plc

Meeting Date: 07/18/2014	Country: United Kingdom	Primary Security ID: G15540118
Record Date: 07/16/2014	Meeting Type: Annual	Ticker: BLND
Primary CUSIP: G15540118		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Tim Score as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect Dido Harding as Director	Mgmt	For	For
11	Re-elect William Jackson as Director	Mgmt	For	For
12	Re-elect Charles Maudsley as Director	Mgmt	For	For
13	Re-elect Tim Roberts as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
22	Approve Savings-Related Share Option Scheme	Mgmt	For	For

Triumph Group, Inc.

Meeting Date: 07/18/2014	Country: USA	Primary Security ID: 896818101
Record Date: 05/22/2014	Meeting Type: Annual	Ticker: TGI
Primary CUSIP: 896818101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Bourgon	Mgmt	For	For
1.2	Elect Director John G. Drosdick	Mgmt	For	For
1.3	Elect Director Ralph E. Eberhart	Mgmt	For	For
1.4	Elect Director Jeffry D. Frisby	Mgmt	For	For
1.5	Elect Director Richard C. Gozon	Mgmt	For	For
1.6	Elect Director Richard C. Ill	Mgmt	For	For
1.7	Elect Director William L. Mansfield	Mgmt	For	For
1.8	Elect Director Adam J. Palmer	Mgmt	For	For
1.9	Elect Director Joseph M. Silvestri	Mgmt	For	For
1.10	Elect Director George Simpson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Zee Entertainment Enterprises Ltd.

Meeting Date: 07/18/2014

Record Date:

Primary CUSIP: Y98893152

Country: India

Meeting Type: Annual

Primary Security ID: Y98893152

Ticker: 505537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Pro-rata Dividend Paid on Preference Shares	Mgmt	For	For
3	Approve Dividend of INR 2.00 Per Equity Share	Mgmt	For	For
4	Reelect S. Chandra as Director	Mgmt	For	For
5	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect S. Sharma as Independent Non-Executive Director	Mgmt	For	For
7	Elect N. Vohra as Independent Non-Executive Director	Mgmt	For	For
8	Elect S. Kumar as Director	Mgmt	For	For
9	Approve Appointment and Remuneration of S. Kumar as Executive Vice Chairman	Mgmt	For	For
10	Elect G. Noon as Independent Non-Executive Director	Mgmt	For	For

Babcock International Group plc

Meeting Date: 07/21/2014

Record Date: 07/17/2014

Primary CUSIP: G0689Q152

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G0689Q152

Ticker: BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Mike Turner as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Peter Rogers as Director	Mgmt	For	For
7	Re-elect Bill Tame as Director	Mgmt	For	For
8	Re-elect Kevin Thomas as Director	Mgmt	For	For
9	Re-elect Archie Bethel as Director	Mgmt	For	For
10	Re-elect John Davies as Director	Mgmt	For	For
11	Re-elect Sir David Omand as Director	Mgmt	For	For
12	Re-elect Justin Crookenden as Director	Mgmt	For	For
13	Re-elect Ian Duncan as Director	Mgmt	For	For
14	Re-elect Kate Swann as Director	Mgmt	For	For
15	Re-elect Anna Stewart as Director	Mgmt	For	For
16	Elect Jeff Randall as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
24	Adopt New Articles of Association	Mgmt	For	For

Housing Development Finance Corp. Ltd.

Meeting Date: 07/21/2014

Record Date: 05/23/2014

Primary CUSIP: Y37246157

Country: India

Meeting Type: Annual

Primary Security ID: Y37246207

Ticker: 500010

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend of INR 14.00 Per Equity Share	Mgmt	For	For
3	Reelect D.M. Sukthankar as Director	Mgmt	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect D.N. Ghosh as Independent Non-Executive Director	Mgmt	For	For
7	Elect R.S. Tarneja as Independent Non-Executive Director	Mgmt	For	For
8	Elect B. Jalan as Independent Non-Executive Director	Mgmt	For	For
9	Elect B.S. Mehta as Independent Non-Executive Director	Mgmt	For	For
10	Elect S.A. Dave as Independent Non-Executive Director	Mgmt	For	For
11	Elect J.J. Irani as Independent Non-Executive Director	Mgmt	For	For
12	Elect N. Munjee as Independent Non-Executive Director	Mgmt	For	For
13	Approve Revision in the Remuneration of Executive Directors	Mgmt	For	For
14	Approve Reappointment and Remuneration of R.S. Karnad as Managing Director	Mgmt	For	For
15	Approve Reappointment and Remuneration of V.S. Rangan as Executive Director	Mgmt	For	For
16	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
17	Approve Increase in Borrowing Powers	Mgmt	For	For
18	Approve Issuance of Non-Convertible Debentures	Mgmt	For	For
19	Approve Issuance of Shares Under Employee Stock Option Scheme	Mgmt	For	For

Quintain Estates & Development plc

Meeting Date: 07/21/2014

Record Date: 07/19/2014

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G73282108

Ticker: QED

Primary CUSIP: G73282108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Quintain Estates & Development plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect William Rucker as Director	Mgmt	For	For
5	Re-elect Christopher Bell as Director	Mgmt	For	For
6	Re-elect Charles Cayzer as Director	Mgmt	For	For
7	Re-elect Peter Dixon as Director	Mgmt	For	For
8	Re-elect Maxwell James as Director	Mgmt	For	For
9	Re-elect Nigel Kempner as Director	Mgmt	For	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For	For
11	Re-elect Simon Laffin as Director	Mgmt	For	For
12	Re-elect Richard Stearn as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve Share Incentive Plan	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

CONSTELLATION BRANDS, INC.

Meeting Date: 07/23/2014

Record Date: 05/27/2014

Country: USA

Meeting Type: Annual

Primary Security ID: 21036P108

Ticker: STZ

Primary CUSIP: 21036P108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CONSTELLATION BRANDS, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	Mgmt	For	For
1.2	Elect Director Barry A. Fromberg	Mgmt	For	For
1.3	Elect Director Robert L. Hanson	Mgmt	For	For
1.4	Elect Director Jeananne K. Hauswald	Mgmt	For	For
1.5	Elect Director James A. Locke, III	Mgmt	For	Withhold
1.6	Elect Director Richard Sands	Mgmt	For	For
1.7	Elect Director Robert Sands	Mgmt	For	For
1.8	Elect Director Judy A. Schmeling	Mgmt	For	For
1.9	Elect Director Keith E. Wandell	Mgmt	For	For
1.10	Elect Director Mark Zupan	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 07/23/2014

Record Date: 07/21/2014

Primary CUSIP: G51604109

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G51604158

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect John Walker as Director	Mgmt	For	For
6	Elect Den Jones as Director	Mgmt	For	For
7	Re-elect Tim Stevenson as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Odile Desforges as Director	Mgmt	For	For
10	Re-elect Alan Ferguson as Director	Mgmt	For	For
11	Re-elect Robert MacLeod as Director	Mgmt	For	For
12	Re-elect Colin Matthews as Director	Mgmt	For	For
13	Re-elect Larry Pentz as Director	Mgmt	For	For
14	Re-elect Dorothy Thompson as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Mcleod Russel India Ltd

Meeting Date: 07/23/2014
Record Date: 06/13/2014

Country: India
Meeting Type: Annual

Primary Security ID: Y5934T133
Ticker: 532654

Primary CUSIP: Y2357G102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 7 Per Share	Mgmt	For	For
3	Reelect D. Khaitan as Director	Mgmt	For	Against
4	Reelect A. Monem as Director	Mgmt	For	Against
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
6	Elect U. Parekh as Independent Director	Mgmt	For	For
7	Elect R. Nirula as Independent Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mcleod Russel India Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect R. Srinivasan as Independent Director	Mgmt	For	For
9	Elect B. Bajoria as Independent Director	Mgmt	For	For
10	Elect R. Sen as Independent Director	Mgmt	For	For
11	Approve Reappointment and Remuneration of A. Khaitan as the Managing Director	Mgmt	For	For
12	Approve Reappointment and Remuneration of R. Takru as the Executive Director	Mgmt	For	For
13	Approve Reappointment and Remuneration of A. Monem as the Executive Director	Mgmt	For	For
14	Approve Reappointment and Remuneration of K.K. Baheti as the Executive Director	Mgmt	For	For
15	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
16	Approve Pledging of Assets for Debt	Mgmt	For	For
17	Approve Remuneration of Cost Auditors	Mgmt	For	For

The Link Real Estate Investment Trust

Meeting Date: 07/23/2014
Record Date: 07/18/2014

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y5281M111
Ticker: 00823

Primary CUSIP: Y5281M111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration	Mgmt		
3a	Elect William Chan Chak Cheung as Director	Mgmt	For	For
3b	Elect David Charles Watt as Director	Mgmt	For	For
4	Elect Eva Cheng Li Kam Fun as Director	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

WIPRO Limited

Meeting Date: 07/23/2014

Country: India

Primary Security ID: Y96659142

Record Date: 06/20/2014

Meeting Type: Annual

Ticker: 507685

Primary CUSIP: Y96659142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share	Mgmt	For	For
3	Reelect T.K. Kurien as Director	Mgmt	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect V. Joshi as Independent Non-Executive Director	Mgmt	For	For
6	Elect N. Vaghul as Independent Non-Executive Director	Mgmt	For	For
7	Elect A.S. Ganguly as Independent Non-Executive Director	Mgmt	For	For
8	Elect J.N. Sheth as Independent Non-Executive Director	Mgmt	For	For
9	Elect W.A. Owens as Independent Non-Executive Director	Mgmt	For	For
10	Elect M.K. Sharma as Independent Non-Executive Director	Mgmt	For	For
11	Elect I. Vittal as Independent Non-Executive Director	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For
13	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
14	Amend Wipro Employee Restricted Stock Unit Plans 2004, 2005, and 2007; Wipro Equity Reward Trust Employee Stock Purchase Scheme 2013; and Wipro Equity Reward Trust	Mgmt	For	For

D.B. Corp Ltd.

Meeting Date: 07/24/2014

Country: India

Primary Security ID: Y202CT108

Record Date: 06/20/2014

Meeting Type: Annual

Ticker: 533151

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

D.B. Corp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend of INR 4.25 Per Share and Confirm Interim Dividend of INR 3 Per Share	Mgmt	For	For
3	Reelect G. Agarwal as Director	Mgmt	For	For
4	Approve S. R. Batliboi & Associates LLP and Gupta Navin K. & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Appointment and Remuneration of P. Agarwal as the Deputy Managing Director	Mgmt	For	For
6	Reelect P. Pandey as Independent Director	Mgmt	For	Against
7	Reelect H. Bijoor as Independent Director	Mgmt	For	For
8	Reelect K.C. Chowdhary as Independent Director	Mgmt	For	For
9	Elect A.K. Singhal as Independent Director	Mgmt	For	For
10	Approve Increase in Borrowing Powers	Mgmt	For	For
11	Adopt New Articles of Association	Mgmt	For	For

Macquarie Group Limited

Meeting Date: 07/24/2014

Country: Australia

Primary Security ID: Q57085286

Record Date: 07/22/2014

Meeting Type: Annual

Ticker: MQG

Primary CUSIP: Q57085104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect H Kevin McCann as Director	Mgmt	For	For
3	Elect Diane J Grady as Director	Mgmt	For	For
4	Elect Gary R Banks as Director	Mgmt	For	For
5	Elect Patricia A Cross as Director	Mgmt	For	For
6	Elect Nicola M Wakefield Evans as Director	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Macquarie Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For

Marfin Investment Group Holdings SA

Meeting Date: 07/24/2014	Country: Greece	Primary Security ID: X5188E106
Record Date: 07/18/2014	Meeting Type: Special	Ticker: MIG
Primary CUSIP: X5188E106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting Agenda	Mgmt		
1	Renew Authority of the Board to Issue Bonds	Mgmt	For	For

Religare Health Trust

Meeting Date: 07/24/2014	Country: Singapore	Primary Security ID: Y72378105
Record Date:	Meeting Type: Annual	Ticker: RF1U
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve/Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

Remy Cointreau

Meeting Date: 07/24/2014	Country: France	Primary Security ID: F7725A100
Record Date: 07/18/2014	Meeting Type: Annual/Special	Ticker: RCO
Primary CUSIP: F7725A100		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Remy Cointreau

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
5	Approve Transfer from Legal Reserves Account to Carry Forward Account	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
7	Approve Discharge of Directors and Auditors	Mgmt	For	For
8	Reelect Dominique Heriard Dubreuil as Director	Mgmt	For	For
9	Reelect Laure Heriard Dubreuil as Director	Mgmt	For	For
10	Elect Guylaine Dyevre as Director	Mgmt	For	For
11	Elect Emmanuel de Geuser as Director	Mgmt	For	For
12	Renew Appointment of Auditeurs et Conseils Associes as Auditor	Mgmt	For	For
13	Appoint Pimpaneau et Associes as Alternate Auditor	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 420,000	Mgmt	For	For
15	Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman and CEO	Mgmt	For	Against
16	Advisory Vote on Compensation of Jean-Marie Laborde, CEO from April-Sept. 2013	Mgmt	For	Against
17	Advisory Vote on Compensation of Frederic Pflanz, CEO from Oct. 2013 to Jan. 2014	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Remy Cointreau

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Against
28	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SABMiller plc

Meeting Date: 07/24/2014

Record Date: 07/22/2014

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G77395104

Ticker: SAB

Primary CUSIP: G77395104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Mark Armour as Director	Mgmt	For	For
5	Re-elect Geoffrey Bible as Director	Mgmt	For	For
6	Re-elect Alan Clark as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Dinyar Devitre as Director	Mgmt	For	For
8	Re-elect Guy Elliott as Director	Mgmt	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For
10	Re-elect John Manser as Director	Mgmt	For	For
11	Re-elect John Manzoni as Director	Mgmt	For	For
12	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
14	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
15	Re-elect Helen Weir as Director	Mgmt	For	For
16	Re-elect Howard Willard as Director	Mgmt	For	For
17	Re-elect Jamie Wilson as Director	Mgmt	For	For
18	Approve Final Dividend	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Approve Employee Share Purchase Plan	Mgmt	For	For
23	Approve Sharesave Plan	Mgmt	For	For
24	Establish Supplements or Appendices to the Employee Share Purchase Plan or the Sharesave Plan	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Tate & Lyle plc

Meeting Date: 07/24/2014

Record Date: 07/22/2014

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G86838128

Ticker: TATE

Primary CUSIP: G86838128

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
6	Re-elect Javed Ahmed as Director	Mgmt	For	For
7	Re-elect Tim Lodge as Director	Mgmt	For	For
8	Re-elect Liz Airey as Director	Mgmt	For	For
9	Re-elect William Camp as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt	For	For
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Re-elect Robert Walker as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

UEM Sunrise Bhd

Meeting Date: 07/24/2014

Record Date: 07/17/2014

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y9033U108

Ticker: UEMS

Primary CUSIP: Y9033U108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UEM Sunrise Bhd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Various Parcels of Land from Kuala Lumpur Kepong Bhd. for a Total Consideration of MYR 871.2 Million	Mgmt	For	For
2	Approve Disposal of Various Parcels of Land to Scope Energy Sdn. Bhd. for a Total Consideration of MYR 871.2 Million	Mgmt	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 07/25/2014
Record Date:

Country: India
Meeting Type: Annual

Primary Security ID: Y2711C144
Ticker: 532296

Primary CUSIP: Y2711C144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 2 Per Share	Mgmt	For	For
3	Reelect B. E. Saldanha as Director	Mgmt	For	For
4	Approve Walker, Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect S. Gorthi as Independent Director	Mgmt	For	Against
6	Elect J.F. Ribeiro as Independent Director	Mgmt	For	For
7	Elect N.B. Desai as Independent Director	Mgmt	For	For
8	Elect D.R. Mehta as Independent Director	Mgmt	For	For
9	Elect H.S. Said as Independent Director	Mgmt	For	Against
10	Elect B. Munos as Independent Director	Mgmt	For	For
11	Elect B.W. Tempest as Independent Director	Mgmt	For	For
12	Approve Remuneration of Cost Auditors	Mgmt	For	For
13	Approve Increase in Borrowing Powers	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

HSBC GIF - Frontier Markets

Meeting Date: 07/25/2014
Record Date: 07/25/2014

Country: Luxembourg
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: L4833J134
Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Elect Jean de Courreges and John Li and reelect Michael Boehm, George Efthimiou, Dean Lam and David Silvester as Directors	Mgmt	For	For
6	Elect Eimear Cowhey and of Peter Dew as Directors	Mgmt	For	For
7	Renew Appointment of KPMG as Auditor	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Abstain
10	Transact Other Business (Voting)	Mgmt	For	Against

Safeway Inc.

Meeting Date: 07/25/2014
Record Date: 06/02/2014

Country: USA
Meeting Type: Special

Primary CUSIP: 786514208

Primary Security ID: 786514208
Ticker: SWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For
4a	Elect Director Robert L. Edwards	Mgmt	For	For
4b	Elect Director Janet E. Grove	Mgmt	For	For
4c	Elect Director Mohan Gyani	Mgmt	For	For
4d	Elect Director Frank C. Herringer	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Safeway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4e	Elect Director George J. Morrow	Mgmt	For	For
4f	Elect Director Kenneth W. Oder	Mgmt	For	For
4g	Elect Director T. Gary Rogers	Mgmt	For	For
4h	Elect Director Arun Sarin	Mgmt	For	For
4i	Elect Director William Y. Tauscher	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Label Products with GMO Ingredients	SH	Against	Against
8	Report on Extended Producer Responsibility Policy Position and Assess Alternatives	SH	Against	Against

Singapore Telecommunications Ltd.

Meeting Date: 07/25/2014

Country: Singapore

Primary Security ID: Y79985209

Record Date:

Meeting Type: Annual

Ticker: Z74

Primary CUSIP: Y79985209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3	Elect Peter Ong Boon Kwee as Director	Mgmt	For	For
4	Elect Low Check Kian as Director	Mgmt	For	For
5	Elect Christina Hon Kwee Fong as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Singapore Telecommunications Ltd.

Meeting Date: 07/25/2014
Record Date:

Country: Singapore
Meeting Type: Special

Primary Security ID: Y79985209
Ticker: Z74

Primary CUSIP: Y79985209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Approve Alterations to the SingTel Performance Share Plan 2012	Mgmt	For	For
3	Approve Participation by the Relevant Executive Director in the SingTel Performance Share Plan 2012	Mgmt	For	For
4	Approve Participation by the Relevant Non-Executive Director in the SingTel Performance Share Plan 2012	Mgmt	For	For

United Utilities Group plc

Meeting Date: 07/25/2014
Record Date: 07/23/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G92755100
Ticker: UU.

Primary CUSIP: G92755100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Dr John McAdam as Director	Mgmt	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For
7	Re-elect Russ Houlden as Director	Mgmt	For	For
8	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
9	Elect Mark Clare as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Ashok Leyland Limited

Meeting Date: 07/26/2014

Record Date: 06/20/2014

Primary CUSIP: Y0266N143

Country: India

Meeting Type: Annual

Primary Security ID: Y0266N143

Ticker: 500477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect D.G. Hinduja as Director	Mgmt	For	For
3	Approve Krishnaswami & Rajan and Deloitte Haskins & Sells LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Elect A.H. Biagosch as Independent Non-Executive Director	Mgmt	For	For
5	Elect A. Harish as Independent Non-Executive Director	Mgmt	For	For
6	Elect D.J.B. Rao as Independent Non-Executive Director	Mgmt	For	For
7	Elect J. Brunol as Independent Non-Executive Director	Mgmt	For	For
8	Elect S.K. Asher as Independent Non-Executive Director	Mgmt	For	For
9	Elect S.S. Shroff as Independent Non-Executive Director	Mgmt	For	Against
10	Approve Appointment and Remuneration of V.K. Dasari as Managing Director	Mgmt	For	For
11a	Approve Increase in Borrowing Powers	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ashok Leyland Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11b	Approve Pledging of Assets for Debt	Mgmt	For	For
11c	Approve Issuance of Non-Convertible Debentures	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
14	Approve Remuneration of Cost Auditors	Mgmt	For	For

Merrill Lynch Investment Solutions - York Event Driven UCITS

Meeting Date: 07/28/2014

Country: Luxembourg

Primary Security ID: L6347D115

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Discharge of Directors	Mgmt	For	Do Not Vote
4.1	Re-Elect Paul Guillaume, Miriam Muller and Jean-Claude Wolter as Directors	Mgmt	For	Do Not Vote
4.2	Ratify Co-optation of Thomas Nummer and Patrick Schegin as Directors	Mgmt	For	Do Not Vote
4.3	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
6	Transact Other Business (Non-Voting)	Mgmt		

National Grid plc

Meeting Date: 07/28/2014

Country: United Kingdom

Primary Security ID: G6375K151

Record Date: 07/26/2014

Meeting Type: Annual

Ticker: NG.

Primary CUSIP: G6375K151

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Tom King as Director	Mgmt	For	For
7	Elect John Pettigrew as Director	Mgmt	For	For
8	Re-elect Philip Aiken as Director	Mgmt	For	For
9	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
10	Re-elect Jonathan Dawson as Director	Mgmt	For	For
11	Elect Therese Esperdy as Director	Mgmt	For	For
12	Re-elect Paul Golby as Director	Mgmt	For	For
13	Re-elect Ruth Kelly as Director	Mgmt	For	For
14	Re-elect Mark Williamson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Amend Long Term Performance Plan	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vingroup JSC

Meeting Date: 07/28/2014
Record Date: 06/19/2014

Country: Vietnam
Meeting Type: Special

Primary Security ID: Y9375L104
Ticker: VIC

Primary CUSIP: Y9375L104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution Plan Using 2013 Undistributed Earnings	Mgmt	For	For

BGP Holdings Plc

Meeting Date: 07/29/2014
Record Date: 06/18/2014

Country: Malta
Meeting Type: Annual

Primary Security ID:
Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Abstain

CETIP S.A. - Mercados Organizados

Meeting Date: 07/29/2014
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P2325R149
Ticker: CTIP3

Primary CUSIP: P23840104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vodafone Group plc

Meeting Date: 07/29/2014

Country: United Kingdom

Primary Security ID: G93882192

Record Date: 07/25/2014

Meeting Type: Annual

Ticker: VOD

Primary CUSIP: G93882135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Elect Nick Read as Director	Mgmt	For	For
5	Re-elect Stephen Pusey as Director	Mgmt	For	For
6	Elect Sir Crispin Davis as Director	Mgmt	For	For
7	Elect Dame Clara Furse as Director	Mgmt	For	For
8	Elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Omid Kordestani as Director	Mgmt	For	For
12	Re-elect Nick Land as Director	Mgmt	For	For
13	Re-elect Luc Vandeveldel as Director	Mgmt	For	For
14	Re-elect Philip Yea as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Approve Incentive Plan	Mgmt	For	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

CA, Inc.

Meeting Date: 07/30/2014	Country: USA	Primary Security ID: 12673P105
Record Date: 06/05/2014	Meeting Type: Annual	Ticker: CA
Primary CUSIP: 12673P105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	Mgmt	For	For
1B	Elect Director Raymond J. Bromark	Mgmt	For	For
1C	Elect Director Gary J. Fernandes	Mgmt	For	For
1D	Elect Director Michael P. Gregoire	Mgmt	For	For
1E	Elect Director Rohit Kapoor	Mgmt	For	For
1F	Elect Director Kay Koplovitz	Mgmt	For	For
1G	Elect Director Christopher B. Lofgren	Mgmt	For	For
1H	Elect Director Richard Sulpizio	Mgmt	For	For
1I	Elect Director Laura S. Unger	Mgmt	For	For
1J	Elect Director Arthur F. Weinbach	Mgmt	For	For
1K	Elect Director Renato (Ron) Zambonini	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Infosys Ltd.

Meeting Date: 07/30/2014	Country: India	Primary Security ID: Y4082C133
Record Date: 06/27/2014	Meeting Type: Special	Ticker: 500209
Primary CUSIP: Y4082C133		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Infosys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	Mgmt	For	For
2	Elect K.V. Kamath as Independent Non-Executive Director	Mgmt	For	For
3	Elect R. Seshasayee as Independent Non-Executive Director	Mgmt	For	For

ITC Ltd.

Meeting Date: 07/30/2014	Country: India	Primary Security ID: Y4211T171
Record Date: 05/23/2014	Meeting Type: Annual	Ticker: 500875
Primary CUSIP: Y4211T171		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 6 Per Share	Mgmt	For	For
3	Reelect K. Vaidyanath as Director	Mgmt	For	Against
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Fix Maximum Number of Directors at 18	Mgmt	For	For
6	Approve Remuneration of Executive Directors	Mgmt	For	For
7	Elect N. Anand as Director and Approve Appointment and Remuneration of N. Anand as Executive Director	Mgmt	For	For
8	Elect P.V. Dhobale as Director and Approve Appointment and Remuneration of P.V. Dhobale as Executive Director	Mgmt	For	For
9	Elect S. Banerjee as Independent Director	Mgmt	For	For
10	Elect R.E. Lerwill as Director	Mgmt	For	For
11	Elect S.B. Mainak as Director	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

McKesson Corporation

Meeting Date: 07/30/2014
Record Date: 06/02/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 58155Q103

Primary Security ID: 58155Q103
Ticker: MCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	Mgmt	For	For
1b	Elect Director Wayne A. Budd	Mgmt	For	For
1c	Elect Director N. Anthony Coles	Mgmt	For	For
1d	Elect Director John H. Hammergren	Mgmt	For	For
1e	Elect Director Alton F. Irby, III	Mgmt	For	For
1f	Elect Director M. Christine Jacobs	Mgmt	For	For
1g	Elect Director Marie L. Knowles	Mgmt	For	For
1h	Elect Director David M. Lawrence	Mgmt	For	For
1i	Elect Director Edward A. Mueller	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Act by Written Consent	SH	Against	Against
5	Report on Political Contributions	SH	Against	For
6	Pro-rata Vesting of Equity Awards	SH	Against	Against

PKP Cargo SA

Meeting Date: 07/30/2014
Record Date: 07/14/2014

Country: Poland
Meeting Type: Special

Primary CUSIP: N/A

Primary Security ID: X65563110
Ticker: PKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Supervisory Board Members	Mgmt	For	Abstain
5.2	Amend Statute	Mgmt	For	For
6	Close Meeting	Mgmt		

Romgaz SA

Meeting Date: 07/30/2014
Record Date: 07/18/2014

Country: Romania
Meeting Type: Special

Primary Security ID: X8T90R107
Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 6 of Bylaws to Reflect Ownership	Mgmt	For	For
2	Adopt Company's Corporate Governance Rules	Mgmt	For	For
3	Amend General Meeting Decision 4/29 Re: Opening of New Worksite	Mgmt	For	For
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Romgaz SA

Meeting Date: 07/30/2014
Record Date: 07/18/2014

Country: Romania
Meeting Type: Special

Primary Security ID: X8T90R107
Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Elect One Director	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Empower Majority Shareholder Representative to Sign Contract with Elected Director	Mgmt	For	Abstain
	Shareholder Proposals Submitted by the Romanian State (Item 3) and Fondul Proprietatea (Items 4-6)	Mgmt		
3	Approve Provisionary Budget for Fiscal Year 2014	SH	None	For
4	Approve Share-Performance-Based Variable Remuneration for Directors; Approve Addendum to Directors' Contracts of Mandate	SH	None	For
5	Delegate Powers to Board to Implement Share-Performance-Based Remuneration for Executives	SH	None	For
6	Empower Majority Shareholder Representative to Sign Amended Contract with Directors	SH	None	For
	Management Proposals	Mgmt		
7	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Romgaz SA

Meeting Date: 07/30/2014
Record Date: 07/18/2014

Country: Romania
Meeting Type: Special

Primary Security ID: X8T90R107
Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Extraordinary Business	Mgmt		
1	Amend Article 6 of Bylaws to Reflect Ownership	Mgmt	For	For
2	Adopt Company's Corporate Governance Rules	Mgmt	For	For
3	Amend General Meeting Decision 4/29 Re: Opening of New Worksite	Mgmt	For	For
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Elect One Director	Mgmt	For	Abstain
2	Empower Majority Shareholder Representative to Sign Contract with Elected Director	Mgmt	For	Abstain
	Shareholder Proposals Submitted by the Romanian State (Item 3) and Fondul Proprietatea (Items 4-6)	Mgmt		
3	Approve Provisionary Budget for Fiscal Year 2014	SH	None	For
4	Approve Share-Performance-Based Variable Remuneration for Directors; Approve Addendum to Directors' Contracts of Mandate	SH	None	For
5	Delegate Powers to Board to Implement Share-Performance-Based Remuneration for Executives	SH	None	For
6	Empower Majority Shareholder Representative to Sign Amended Contract with Directors	SH	None	For
	Management Proposals	Mgmt		
7	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Teva Pharmaceutical Industries Ltd.

Meeting Date: 07/30/2014

Country: Israel

Primary Security ID: M8769Q102

Record Date: 06/23/2014

Meeting Type: Annual

Ticker: TEVA

Primary CUSIP: M8769Q102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Reelect Dan Propper as Director for a Three Year Term	Mgmt	For	For
1.2	Reelect Ory Slonim as Director for a Three Year Term	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Teva Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Reelect Joseph Nitzani as External Director and Approve Director's Remuneration	Mgmt	For	For
2.2	Elect Jean-Michel Halfon as External Director and Approve Director's Remuneration	Mgmt	For	For
3.1	Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards	Mgmt	For	For
3.2	Approve Grant Annual Equity Awards to CEO and President, Starting 2015	Mgmt	For	For
4	Approve Purchase of D&O Liability Insurance Policie	Mgmt	For	For
5	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2013	Mgmt		
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	Mgmt	None	Against

Beni Stabili S.p.A. SIIQ

Meeting Date: 07/31/2014	Country: Italy	Primary Security ID: T19807139
Record Date: 07/22/2014	Meeting Type: Special	Ticker: BNS
Primary CUSIP: T19807139		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Creation of EUR150 Million Pool of Capital with Preemptive Rights	Mgmt	For	For

Electronic Arts Inc.

Meeting Date: 07/31/2014	Country: USA	Primary Security ID: 285512109
Record Date: 06/09/2014	Meeting Type: Annual	Ticker: EA
Primary CUSIP: 285512109		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Electronic Arts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	Mgmt	For	For
1b	Elect Director Jay C. Hoag	Mgmt	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	For	For
1d	Elect Director Vivek Paul	Mgmt	For	For
1e	Elect Director Lawrence F. Probst, III	Mgmt	For	For
1f	Elect Director Richard A. Simonson	Mgmt	For	For
1g	Elect Director Luis A. Ubinas	Mgmt	For	For
1h	Elect Director Denise F. Warren	Mgmt	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Ipca Laboratories Limited

Meeting Date: 07/31/2014
Record Date: 06/20/2014

Country: India
Meeting Type: Annual

Primary CUSIP: Y4175R112

Primary Security ID: Y4175R146
Ticker: 524494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend of INR 2.50 Per Share and Approve Final Dividend of INR 2.50 Per Share	Mgmt	For	For
3	Reelect A.K. Jain as Director	Mgmt	For	For
4	Reelect P. Godha as Director	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Reappointment and Remuneration of A.K. Jain as Joint Managing Director	Mgmt	For	For
7	Elect B. Jain as Independent Non-Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ipca Laboratories Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect A.T. Kusre as Independent Non-Executive Director	Mgmt	For	For
9	Elect D.P. Yadava as Independent Non-Executive Director	Mgmt	For	For
10	Elect R. Panda as Independent Non-Executive Director	Mgmt	For	For
11	Approve Increase in Borrowing Powers	Mgmt	For	For
12	Approve Ipca Laboratories Employees Stock Option Scheme - 2014 (ESOS 2014)	Mgmt	For	For
13	Approve Remuneration of Cost Auditors	Mgmt	For	For

Pennon Group plc

Meeting Date: 07/31/2014	Country: United Kingdom	Primary Security ID: G8295T213
Record Date: 07/29/2014	Meeting Type: Annual	Ticker: PNN
Primary CUSIP: G8295T213		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Kenneth Harvey as Director	Mgmt	For	For
6	Re-elect Martin Angle as Director	Mgmt	For	For
7	Re-elect Gerard Connell as Director	Mgmt	For	For
8	Re-elect David Dupont as Director	Mgmt	For	For
9	Re-elect Christopher Loughlin as Director	Mgmt	For	For
10	Elect Ian McAulay as Director	Mgmt	For	For
11	Re-elect Gill Rider as Director	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve Sharesave Scheme	Mgmt	For	For
17	Approve All-Employee Share Ownership Plan	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve Scrip Dividend	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Fiat Spa

Meeting Date: 08/01/2014
Record Date: 07/23/2014
Primary CUSIP: T4210N122

Country: Italy
Meeting Type: Special

Primary Security ID: T4R136137
Ticker: F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Glenn Earle as Director	Mgmt	For	For
	Extraordinary Business	Mgmt		
2	Approve Merger of Fiat SpA into Fiat Investments NV	Mgmt	For	Against

Vedanta Resources plc

Meeting Date: 08/01/2014
Record Date: 07/30/2014
Primary CUSIP: G9328D100

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G9328D100
Ticker: VED

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Elect Tom Albanese as Director	Mgmt	For	For
6	Re-elect Anil Agarwal as Director	Mgmt	For	For
7	Re-elect Navin Agarwal as Director	Mgmt	For	For
8	Re-elect Euan Macdonald as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	Against
10	Re-elect Deepak Parekh as Director	Mgmt	For	Against
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Woodside Petroleum Ltd.

Meeting Date: 08/01/2014

Record Date: 07/30/2014

Primary CUSIP: 980228100

Country: Australia

Meeting Type: Special

Primary Security ID: 980228100

Ticker: WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Buy Back of Shell Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bosch Limited

Meeting Date: 08/02/2014
Record Date: 06/20/2014
Primary CUSIP: Y6139L131

Country: India
Meeting Type: Special

Primary Security ID: Y6139L131
Ticker: 500530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Memorandum of Association	Mgmt	For	For

Bank of China Limited

Meeting Date: 08/04/2014
Record Date: 07/04/2014
Primary CUSIP: Y0698A107

Country: Hong Kong
Meeting Type: Special

Primary Security ID: Y0698A107
Ticker: 03988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt		
1	Elect Wang Wei as Director	Mgmt	For	For
2	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2013	Mgmt	For	For

Liberty Interactive Corporation

Meeting Date: 08/04/2014
Record Date: 06/19/2014
Primary CUSIP: 53071M104

Country: USA
Meeting Type: Annual

Primary Security ID: 53071M104
Ticker: LINTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan D. Malone	Mgmt	For	For
1.2	Elect Director David E. Rapley	Mgmt	For	For
1.3	Elect Director Larry E. Romrell	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Liberty Interactive Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Liberty Media Corporation

Meeting Date: 08/04/2014
Record Date: 06/19/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 531229102
Ticker: LMCA

Primary CUSIP: 531229102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Evan D. Malone	Mgmt	For	For
1.2	Elect Director David E. Rapley	Mgmt	For	For
1.3	Elect Director Larry E. Romrell	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Airgas, Inc.

Meeting Date: 08/05/2014
Record Date: 06/16/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 009363102
Ticker: ARG

Primary CUSIP: 009363102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter McCausland	Mgmt	For	Withhold
1.2	Elect Director Lee M. Thomas	Mgmt	For	Withhold
1.3	Elect Director John C. van Roden, Jr.	Mgmt	For	Withhold
1.4	Elect Director Ellen C. Wolf	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Airgas, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Require a Majority Vote for the Election of Directors	SH	Against	For

Apollo Investment Corporation

Meeting Date: 08/05/2014	Country: USA	Primary Security ID: 03761U106
Record Date: 06/11/2014	Meeting Type: Annual	Ticker: AINV
Primary CUSIP: 03761U106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeanette Loeb	Mgmt	For	For
1.2	Elect Director Frank C. Puleo	Mgmt	For	For
1.3	Elect Director Carl Spielvogel	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Apollo Investment Corporation

Meeting Date: 08/05/2014	Country: USA	Primary Security ID: 03761U106
Record Date: 06/11/2014	Meeting Type: Special	Ticker: AINV
Primary CUSIP: 03761U106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

DMCI Holdings Inc.

Meeting Date: 08/05/2014	Country: Philippines	Primary Security ID: Y2088F100
Record Date: 06/23/2014	Meeting Type: Annual	Ticker: DMC
Primary CUSIP: Y2088F100		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DMCI Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Previous Annual Meeting of Stockholders Held on July 31, 2013	Mgmt	For	For
2	Ratify All Acts and Resolutions of the Board of Directors, Officers, and Management of the Corporation from the Last Fiscal Year to Date	Mgmt	For	For
3	Approve SyCip Gorres Velayo & Co. as Independent Auditors	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
4.1	Elect David M. Consunji as a Director	Mgmt	For	For
4.2	Elect Cesar A. Buenaventura as a Director	Mgmt	For	For
4.3	Elect Isidro A. Consunji as a Director	Mgmt	For	For
4.4	Elect Jorge A. Consunji as a Director	Mgmt	For	For
4.5	Elect Victor A. Consunji as a Director	Mgmt	For	For
4.6	Elect Herbert M. Consunji as a Director	Mgmt	For	For
4.7	Elect Ma. Edwina C. Laperal as a Director	Mgmt	For	For
4.8	Elect Honorio O. Reyes-Lao as a Director	Mgmt	For	For
4.9	Elect Antonio Jose U. Periquet as a Director	Mgmt	For	For
5	Approve the Amendment of the Articles of Incorporation to Indicate Specific Principal Office Address	Mgmt	For	For
6	Approve the Amendment of the Articles of Incorporation to Increase the Authorized Capital Stock from PHP 6 Billion to PHP 20 Billion	Mgmt	For	For
7	Approve the Declaration of 400 Percent Stock Dividends to be Issued from the Increase in Authorized Capital Stock and Delegation to the President of the Power to Determine the Record and Payment Dates	Mgmt	For	For

Hero MotoCorp Ltd.

Meeting Date: 08/05/2014
Record Date: 07/05/2014

Country: India
Meeting Type: Annual

Primary Security ID: Y3179Z146
Ticker: 500182

Primary CUSIP: Y3179Z146

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hero MotoCorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 65 Per Share	Mgmt	For	For
3	Reelect B.L. Munjal as Director	Mgmt	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect P. Dinodia as Independent Director	Mgmt	For	For
6	Elect V. P. Malik as Independent Director	Mgmt	For	For
7	Elect R. Nath as Independent Director	Mgmt	For	Against
8	Elect A.C. Burman as Independent Director	Mgmt	For	Against
9	Elect P. Singh as Independent Director	Mgmt	For	Against
10	Elect M. Damodaran as Independent Director	Mgmt	For	Against
11	Approve Revision in the Appointment of B.L. Munjal, Executive Director	Mgmt	For	Against
12	Approve Commission Remuneration of Independent Non-Executive Directors	Mgmt	For	For
13	Approve Remuneration of Cost Auditors	Mgmt	For	For

Amara Raja Batteries Ltd

Meeting Date: 08/06/2014

Record Date:

Primary CUSIP: Y00968134

Country: India

Meeting Type: Annual

Primary Security ID: Y00968142

Ticker: 500008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends of INR 3.23 Per Share	Mgmt	For	For
3	Reelect S.Q. Yang as Director	Mgmt	For	For
4	Reelect R.N. Galla as Director	Mgmt	For	For
5	Approve E Phalguna Kumar & Co. and Chevuturi Associates as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Amara Raja Batteries Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Cost Auditors	Mgmt	For	For
7	Elect P.L. Rao as Independent Director	Mgmt	For	Against
8	Elect N. Valluripalli as Independent Director	Mgmt	For	For
9	Elect N.S.V. Raju as Independent Director	Mgmt	For	Against
10	Elect T.R. Narayanaswamy as Independent Director	Mgmt	For	Against
11	Elect R.J. Brown as Independent Director	Mgmt	For	For
12	Approve Appointment and Remuneration of V. Gourineni as Management Executive	Mgmt	For	For
13	Approve Lease Agreement with Amara Raja Infra Private Limited	Mgmt	For	For

Indorama Ventures PCL

Meeting Date: 08/06/2014
Record Date: 07/18/2014

Country: Thailand
Meeting Type: Special

Primary Security ID: Y39742104
Ticker: IVL

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2.1	Approve Issuance of Warrants (IVL-W1) to Existing Shareholders	Mgmt	For	For
2.2	Approve Issuance of Warrants (IVL-W2) to Existing Shareholders	Mgmt	For	For
3	Reduce Registered Capital	Mgmt	For	For
4	Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	For	For
5	Increase Registered Capital	Mgmt	For	For
6	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
7	Approve Issuance of Shares on Conversion of the Warrants Proposed to be Issued to Existing Shareholders	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sprint Corporation

Meeting Date: 08/06/2014

Record Date: 06/09/2014

Primary CUSIP: 85207U105

Country: USA

Meeting Type: Annual

Primary Security ID: 85207U105

Ticker: S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Bennett	Mgmt	For	For
1.2	Elect Director Gordon M. Bethune	Mgmt	For	For
1.3	Elect Director Marcelo Claure	Mgmt	For	For
1.4	Elect Director Ronald D. Fisher	Mgmt	For	For
1.5	Elect Director Daniel R. Hesse	Mgmt	For	For
1.6	Elect Director Frank Ianna	Mgmt	For	For
1.7	Elect Director Michael G. Mullen	Mgmt	For	For
1.8	Elect Director Masayoshi Son	Mgmt	For	For
1.9	Elect Director Sara Martinez Tucker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Stock Retention/Holding Period	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

Eagle Materials Inc.

Meeting Date: 08/07/2014

Record Date: 06/09/2014

Primary CUSIP: 26969P108

Country: USA

Meeting Type: Annual

Primary Security ID: 26969P108

Ticker: EXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Laurence E. Hirsch	Mgmt	For	For
1b	Elect Director Michael R. Nicolais	Mgmt	For	For
1c	Elect Director Richard R. Stewart	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eagle Materials Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Auditors	Mgmt	For	For

Gladstone Investment Corporation

Meeting Date: 08/07/2014	Country: USA	Primary Security ID: 376546107
Record Date: 06/09/2014	Meeting Type: Annual	Ticker: GAIN
Primary CUSIP: 376546107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony W. Parker	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Investec plc

Meeting Date: 08/07/2014	Country: United Kingdom	Primary Security ID: G49188116
Record Date: 08/05/2014	Meeting Type: Annual	Ticker: INP
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	For
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5	Re-elect Bradley Fried as Director	Mgmt	For	For
6	Re-elect David Friedland as Director	Mgmt	For	For
7	Re-elect Haruko Fukuda as Director	Mgmt	For	For
8	Re-elect Bernard Kantor as Director	Mgmt	For	For
9	Re-elect Ian Kantor as Director	Mgmt	For	For
10	Re-elect Stephen Koseff as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Sir David Prosser as Director	Mgmt	For	For
12	Re-elect Peter Thomas as Director	Mgmt	For	For
13	Re-elect Fani Titi as Director	Mgmt	For	For
14	Approve the DLC Remuneration Report	Mgmt	For	For
15	Approve the DLC Remuneration Policy	Mgmt	For	Against
16	Present the DLC Audit Committee Report	Mgmt		
17	Present the DLC Social and Ethics Committee Report	Mgmt		
18	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt		
20	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
23	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
24	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
25	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
26	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
27	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	Mgmt	For	For
30	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
31	Approve Directors' Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business: Investec plc	Mgmt		
32	Accept Financial Statements and Statutory Reports	Mgmt	For	For
33	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
34	Approve Final Dividend	Mgmt	For	For
35	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
36	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For
37	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
38	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
39	Authorise Market Purchase of Preference Shares	Mgmt	For	For
40	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Red Hat, Inc.

Meeting Date: 08/07/2014

Record Date: 06/13/2014

Primary CUSIP: 756577102

Country: USA

Meeting Type: Annual

Primary Security ID: 756577102

Ticker: RHT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohaib Abbasi	Mgmt	For	For
1.2	Elect Director Narendra K. Gupta	Mgmt	For	For
1.3	Elect Director William S. Kaiser	Mgmt	For	For
1.4	Elect Director James M. Whitehurst	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

iShares PLC - iShares MSCI Korea UCITS

Meeting Date: 08/08/2014

Country: Ireland

Primary Security ID: G4953B131

Record Date: 08/06/2014

Meeting Type: Annual

Ticker: IKOR

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

iShares PLC -iShares Euro Inflation Linked Government Bond UCITS

Meeting Date: 08/08/2014

Country: Ireland

Primary Security ID: G49507398

Record Date: 08/06/2014

Meeting Type: Annual

Ticker: IBCI

Primary CUSIP: G49507398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 08/09/2014

Country: India

Primary Security ID: Y00130107

Record Date: 07/04/2014

Meeting Type: Annual

Ticker: 532921

Primary CUSIP: Y61448109

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Adani Ports and Special Economic Zone Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend on 0.01 Percent Non-Cumulative Redeemable Preference Shares	Mgmt	For	For
3	Approve Final Dividend of INR 1 Per Share	Mgmt	For	For
4	Reelect R.S. Adani as Director	Mgmt	For	For
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect D. T. Joseph as Independent Director	Mgmt	For	For
7	Elect A. Duggal as Independent Director	Mgmt	For	For
8	Elect G. Raghuram as Independent Director	Mgmt	For	For
9	Elect G. K. Pillai as Independent Director	Mgmt	For	For
10	Elect S. Lalbhai as Independent Director	Mgmt	For	Against
11	Elect A. K. Rakesh, IAS as Director	Mgmt	For	For
12	Elect S. Bhattacharya as Director	Mgmt	For	For
13	Approve Appointment and Remuneration of S. Bhattacharya as Executive Director	Mgmt	For	For
14	Approve Reappointment and Remuneration of M. Mahadevia as Executive Director	Mgmt	For	For
15	Approve Increase in Borrowing Powers	Mgmt	For	For
16	Approve Pledging of Assets for Debt	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
18	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Emami Ltd

Meeting Date: 08/09/2014

Record Date: 07/11/2014

Country: India

Meeting Type: Annual

Primary Security ID: Y22891132

Ticker: 531162

Primary CUSIP: Y22891124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend of INR 3 Per Share and Declare Final Dividend of INR 4 Per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Emami Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect A. V. Agarwal as Director	Mgmt	For	For
4	Reelect R. S. Goenka as Director	Mgmt	For	For
5	Approve S.K.Agrawal & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect P. Goenka as Director	Mgmt	For	For
7	Elect M. D. Mallya as Independent Director	Mgmt	For	For
8	Elect K. N. Memani as Independent Director	Mgmt	For	For
9	Elect Y. P. Trivedi as Independent Director	Mgmt	For	For
10	Elect S. B. Ganguly as Independent Director	Mgmt	For	For
11	Elect A. K. Deb as Independent Director	Mgmt	For	For
12	Elect S. Bhajanka as Independent Director	Mgmt	For	Against
13	Elect V.S. Chaturvedi as Independent Director	Mgmt	For	For
14	Elect P.K. Khaitan as Independent Director	Mgmt	For	For
15	Approve Appointment and Remuneration of P. Goenka as Executive Director	Mgmt	For	For
16	Approve Remuneration of Cost Auditors	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Approve Pledging of Assets for Debt	Mgmt	For	For
19	Approve Related Party Transactions	Mgmt	For	For

Aker Solutions ASA

Meeting Date: 08/12/2014	Country: Norway	Primary Security ID: R0180X100
Record Date:	Meeting Type: Special	Ticker: AKSO
Primary CUSIP: R0180X100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Elect Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aker Solutions ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Members of Nominating Committee	Mgmt	For	Do Not Vote
6	Approve Demerger	Mgmt	For	Do Not Vote
7	Amend Articles Re: Change Company Name to Akastor ASA; Approve Consequential Amendments; Change Location of registered Office to Oslo	Mgmt	For	Do Not Vote

Precision Castparts Corp.

Meeting Date: 08/12/2014

Country: USA

Primary Security ID: 740189105

Record Date: 06/10/2014

Meeting Type: Annual

Ticker: PCP

Primary CUSIP: 740189105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Donegan	Mgmt	For	For
1b	Elect Director Don R. Graber	Mgmt	For	For
1c	Elect Director Lester L. Lyles	Mgmt	For	For
1d	Elect Director Daniel J. Murphy	Mgmt	For	For
1e	Elect Director Vernon E. Oechsle	Mgmt	For	For
1f	Elect Director Ulrich Schmidt	Mgmt	For	For
1g	Elect Director Richard L. Wambold	Mgmt	For	For
1h	Elect Director Timothy A. Wicks	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	For

Computer Sciences Corporation

Meeting Date: 08/13/2014

Country: USA

Primary Security ID: 205363104

Record Date: 06/16/2014

Meeting Type: Annual

Ticker: CSC

Primary CUSIP: 205363104

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Computer Sciences Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David J. Barram	Mgmt	For	For
1b	Elect Director Erik Brynjolfsson	Mgmt	For	For
1c	Elect Director Rodney F. Chase	Mgmt	For	For
1d	Elect Director Bruce B. Churchill	Mgmt	For	For
1e	Elect Director Nancy Killefer	Mgmt	For	For
1f	Elect Director J. Michael Lawrie	Mgmt	For	For
1g	Elect Director Brian P. MacDonald	Mgmt	For	For
1h	Elect Director Sean O'Keefe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Qualicorp SA

Meeting Date: 08/13/2014

Record Date:

Primary CUSIP: N/A

Country: Brazil

Meeting Type: Special

Primary Security ID: P7S21H105

Ticker: QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Saude Solucoes Participacoes S.A.	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Merger	Mgmt	For	For
5	Approve Issuance of Shares in Connection with Merger	Mgmt	For	For
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
7	Approve Issuance of Subscription Warrants in Connection with Merger	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The J. M. Smucker Company

Meeting Date: 08/13/2014
Record Date: 06/16/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 832696405

Primary Security ID: 832696405
Ticker: SJM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent C. Byrd	Mgmt	For	For
1b	Elect Director Elizabeth Valk Long	Mgmt	For	For
1c	Elect Director Sandra Pianalto	Mgmt	For	For
1d	Elect Director Mark T. Smucker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Regulations Regarding General Voting Standard	Mgmt	For	Against

Xilinx, Inc.

Meeting Date: 08/13/2014
Record Date: 06/16/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 983919101

Primary Security ID: 983919101
Ticker: XLNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip T. Gianos	Mgmt	For	For
1.2	Elect Director Moshe N. Gavrielov	Mgmt	For	For
1.3	Elect Director John L. Doyle	Mgmt	For	For
1.4	Elect Director William G. Howard, Jr.	Mgmt	For	For
1.5	Elect Director J. Michael Patterson	Mgmt	For	For
1.6	Elect Director Albert A. Pimentel	Mgmt	For	For
1.7	Elect Director Marshall C. Turner	Mgmt	For	For
1.8	Elect Director Elizabeth W. Vanderslice	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Xilinx, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Mallinckrodt plc

Meeting Date: 08/14/2014
Record Date: 07/09/2014

Country: Ireland
Meeting Type: Special

Primary Security ID: G5785G107
Ticker: MNK

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For

James Hardie Industries plc

Meeting Date: 08/15/2014
Record Date: 08/13/2014

Country: Ireland
Meeting Type: Annual

Primary Security ID: G4253H119
Ticker: JHX

Primary CUSIP: N4723D104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Russell Chenu as Director	Mgmt	For	For
3b	Elect Michael Hammes as Director	Mgmt	For	For
3c	Elect Rudolf van der Meer as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

James Hardie Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For

Kazakhmys plc

Meeting Date: 08/15/2014	Country: United Kingdom	Primary Security ID: G5221U108
Record Date: 08/13/2014	Meeting Type: Special	Ticker: KAZ

Primary CUSIP: G5221U108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Certain of the Company's Subsidiaries Owning Mature Assets to Cuprum Holding and Entry into Certain Services Arrangements by the Company	Mgmt	For	For
2	Approve Change of Company Name to KAZ Minerals plc	Mgmt	For	For

Ipca Laboratories Limited

Meeting Date: 08/16/2014	Country: India	Primary Security ID: Y4175R146
Record Date: 07/11/2014	Meeting Type: Special	Ticker: 524494

Primary CUSIP: Y4175R112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Memorandum of Association	Mgmt	For	For

China Life Insurance Co. Limited

Meeting Date: 08/18/2014	Country: China	Primary Security ID: Y1477R204
Record Date: 07/18/2014	Meeting Type: Special	Ticker: 02628

Primary CUSIP: Y1477R204

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt		
1	Elect Chang Tso Tung, Stephen as Director	Mgmt	For	For
2	Elect Xiong Junhong as Supervisor	Mgmt	For	For
3	Amend Procedural Rules for the Supervisory Committee Meetings	Mgmt	For	For
4	Elect Huang Yiping as Director	Mgmt	For	For

Nippon Prologis REIT Inc.

Meeting Date: 08/18/2014

Country: Japan

Primary Security ID: J5528H104

Record Date: 05/31/2014

Meeting Type: Special

Ticker: 3283

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks	Mgmt	For	For
2	Elect Executive Director Sakashita, Masahiro	Mgmt	For	For
3	Elect Alternate Executive Director Yamaguchi, Satoshi	Mgmt	For	For
4.1	Appoint Supervisory Director Shimamura, Katsumi	Mgmt	For	For
4.2	Appoint Supervisory Director Hamaoka, Yoichiro	Mgmt	For	For
5	Appoint Alternate Supervisory Director Oku, Kuninori	Mgmt	For	For

Medtronic, Inc.

Meeting Date: 08/21/2014

Country: USA

Primary Security ID: 585055106

Record Date: 06/23/2014

Meeting Type: Annual

Ticker: MDT

Primary CUSIP: 585055106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Medtronic, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Anderson	Mgmt	For	For
1.2	Elect Director Scott C. Donnelly	Mgmt	For	For
1.3	Elect Director Omar Ishrak	Mgmt	For	For
1.4	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.5	Elect Director Michael O. Leavitt	Mgmt	For	For
1.6	Elect Director James T. Lenehan	Mgmt	For	For
1.7	Elect Director Denise M. O'Leary	Mgmt	For	For
1.8	Elect Director Kendall J. Powell	Mgmt	For	For
1.9	Elect Director Robert C. Pozen	Mgmt	For	For
1.10	Elect Director Preetha Reddy	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	Mgmt	For	For
7	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
8	Reduce Supermajority Vote Requirement for Amendment of Articles	Mgmt	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 08/22/2014
Record Date: 07/23/2014

Country: South Korea
Meeting Type: Special

Primary Security ID: Y4481N102
Ticker: 051600

Primary CUSIP: Y4481N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR OUT OF TWO NOMINEES	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KEPCO Plant Service & Engineering Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Kim Se-Kyung as Inside Director	Mgmt	None	Do Not Vote
1.2	Elect Lee Sun-Min as Inside Director	Mgmt	None	For

Larsen & Toubro Ltd

Meeting Date: 08/22/2014
Record Date: 08/14/2014

Country: India
Meeting Type: Annual

Primary Security ID: Y5217N159
Ticker: 500510

Primary CUSIP: Y5217N159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 14.25 Per Share	Mgmt	For	For
3	Approve Term of Independent Non-Executive Directors	Mgmt	For	For
4	Approve Vacancy on the Board Resulting from the Retirement of N.M. Raj	Mgmt	For	For
5	Approve Vacancy on the Board Resulting from the Retirement of S. Rajgopal	Mgmt	For	For
6	Reelect A.K. Jain as Director	Mgmt	For	For
7	Approve Vacancy on the Board Resulting from the Retirement of S.N. Talwar	Mgmt	For	For
8	Reelect S.N. Subrahmanyam as Director	Mgmt	For	For
9	Reelect A.M. Naik as Director	Mgmt	For	For
10	Elect S. Bhargava as Independent Non-Executive Director	Mgmt	For	For
11	Elect M.M. Chitale as Independent Non-Executive Director	Mgmt	For	For
12	Elect M. Damodaran as Independent Non-Executive Director	Mgmt	For	Against
13	Elect V.S. Mehta as Independent Non-Executive Director	Mgmt	For	For
14	Elect A. Zainulbhai as Independent Non-Executive Director	Mgmt	For	For
15	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DWS Invest SICAV - RREEF Global Real Estate Securities

Meeting Date: 08/25/2014 Country: Luxembourg Primary Security ID: L26589280
Record Date: Meeting Type: Special Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change SICAV Name to "Deutsche Invest I"	Mgmt	For	Do Not Vote
2	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Microchip Technology Incorporated

Meeting Date: 08/25/2014 Country: USA Primary Security ID: 595017104
Record Date: 07/01/2014 Meeting Type: Annual Ticker: MCHP

Primary CUSIP: 595017104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	Mgmt	For	For
1.2	Elect Director Matthew W. Chapman	Mgmt	For	For
1.3	Elect Director L.B. Day	Mgmt	For	For
1.4	Elect Director Esther L. Johnson	Mgmt	For	For
1.5	Elect Director Wade F. Meyercord	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

IJM Corp. Bhd.

Meeting Date: 08/26/2014 Country: Malaysia Primary Security ID: Y3882M101
Record Date: 08/19/2014 Meeting Type: Annual Ticker: IJM

Primary CUSIP: Y3882M101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

IJM Corp. Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Abdul Halim bin Ali as Director	Mgmt	For	For
2	Elect Teh Kean Ming as Director	Mgmt	For	For
3	Elect Lee Teck Yuen as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Share Repurchase Program	Mgmt	For	For
8	Approve Grant of Options and Shares to Soam Heng Choon, Deputy CEO and Deputy Managing Director, Under the Long Term Incentive Plan	Mgmt	For	For

Ziggo NV

Meeting Date: 08/26/2014
Record Date: 07/29/2014

Country: Netherlands
Meeting Type: Special

Primary Security ID: N9837R105
Ticker: ZIGGO

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer By Liberty Global Plc	Mgmt		
3a	Approve Conditional Sale of Company Assets	Mgmt	For	For
3b	Approve Conditional Dissolution and Liquidation of Ziggo NV Following the Asset Sale	Mgmt	For	For
3c	Conditional Resolution that Ziggo BV will be Appointed as Custodian of the Books and Records of Ziggo NV	Mgmt	For	For
4a	Amend Articles Re: Offer on All Outstanding Shares by Liberty Global	Mgmt	For	For
4b	Amend Articles Re: Contemplated Delisting of the Ziggo Shares from Euronext	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ziggo NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Discussion of Supervisory Board Profile	Mgmt		
6a	Announce Vacancies on the Board	Mgmt		
6b	Resolve that the General Meeting Shall Not Make Use of Right to Make Recommendations	Mgmt	For	For
6c	Announcement of Nomination of Diederik Karsten, Ritchy Drost, James Ryan, and Huub Willems as Members to the Supervisory Board	Mgmt		
6d	Elect Diederik Karsten to Supervisory Board	Mgmt	For	For
6e	Elect Ritchy Drost to Supervisory Board	Mgmt	For	For
6f	Elect James Ryan to Supervisory Board	Mgmt	For	For
6g	Elect Huub Willems to Supervisory Board	Mgmt	For	For
7	Accept Resignation and Discharge of Current Supervisory Board Directors Andrew Sukawaty, David Barker, Joseph Schull, Pamela Boumeester, Dirk-Jan van den Berg, and Anne Willem Kist	Mgmt	For	For
8	Announce Intention to Appoint Baptiest Coopmans as Member of the Executive Board	Mgmt		
9	Accept Resignation and Discharge of Current Management Board Directors Rene Obermann, Paul Hendriks, and Hendrik de Groot	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

Oberoi Realty Ltd.

Meeting Date: 08/27/2014	Country: India	Primary Security ID: Y6424D109
Record Date: 08/14/2014	Meeting Type: Annual	Ticker: 533273
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 2 Per Share	Mgmt	For	For
3	Reelect V. Oberoi as Director	Mgmt	For	For
4	Approve P. Raj & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oberoi Realty Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect A. Harish as Independent Director	Mgmt	For	Against
6	Elect T.P. Ostwal as Independent Director	Mgmt	For	For
7	Elect V. Mysore as Independent Director	Mgmt	For	For
8	Approve Appointment and Remuneration of V. Oberoi as Managing Director	Mgmt	For	For
9	Elect S. Daru as Director and Approve His Appointment and Remuneration as Director-Finance	Mgmt	For	For
10	Approve Increase in Borrowing Powers	Mgmt	For	For
11	Approve Pledging of Assets for Debt	Mgmt	For	For
12	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
13	Approve Charitable Donations	Mgmt	For	For
14	Approve Remuneration of Cost Auditors	Mgmt	For	For

PKP Cargo SA

Meeting Date: 08/27/2014

Record Date: 08/11/2014

Primary CUSIP: N/A

Country: Poland

Meeting Type: Special

Primary Security ID: X65563102

Ticker: PKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Waiver of Non-Compete Agreement for Former Management Board Member	Mgmt	For	Abstain
6	Close Meeting	Mgmt		

Elekta AB

Meeting Date: 08/28/2014

Record Date: 08/22/2014

Primary CUSIP: W2479G107

Country: Sweden

Meeting Type: Annual

Primary Security ID: W2479G107

Ticker: EKTA B

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Nomination Committee's Report	Mgmt		
13	Determine Number of Members and Deputy Members of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.71 Million; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Hans Barella, Luciano Cattani, Laurent Leksell (Chairman), Siaou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors	Mgmt	For	For
16	Ratify PwC as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Performance Share Plan 2014	Mgmt	For	For
19a	Authorize Share Repurchase Program	Mgmt	For	For
19b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
19c	Approve Equity Plan Financing	Mgmt	For	For
19d	Authorize Transfer of Shares in Conjunction with Performance Share Plan 2011, 2012, and 2013	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
21	Close Meeting	Mgmt		

Flextronics International Ltd.

Meeting Date: 08/28/2014

Record Date: 06/30/2014

Primary CUSIP: Y2573F102

Country: Singapore

Meeting Type: Annual/Special

Primary Security ID: Y2573F102

Ticker: FLEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Reelect Daniel H. Schulman as Director	Mgmt	For	For
2a	Reelect Michael D. Capellas as Director	Mgmt	For	For
2b	Reelect Marc A. Onetto as Director	Mgmt	For	For
3	Reappoint Lawrence A. Zimmerman as Director	Mgmt	For	For
4	Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Approve Changes in the Cash Compensation Payable to the Chairman and Members of the Compensation Committee	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For

Naspers Ltd

Meeting Date: 08/29/2014

Record Date: 08/15/2014

Primary CUSIP: S53435103

Country: South Africa

Meeting Type: Annual

Primary Security ID: S53435103

Ticker: NPN

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint B Deegan as Individual Registered Auditor	Mgmt	For	For
4.1	Elect Craig Enenstein as Director	Mgmt	For	For
4.2	Elect Don Eriksson as Director	Mgmt	For	For
4.3	Elect Roberto Oliveira de Lima as Director	Mgmt	For	For
4.4	Elect Yuanhe Ma as Director	Mgmt	For	For
4.5	Elect Cobus Stofberg as Director	Mgmt	For	For
4.6	Elect Nolo Letele as Director	Mgmt	For	For
4.7	Elect Bob van Dijk as Director	Mgmt	For	For
4.8	Elect Basil Sgourdos as Director	Mgmt	For	For
5.1	Re-elect Rachel Jafta as Director	Mgmt	For	For
5.2	Re-elect Debra Meyer as Director	Mgmt	For	For
5.3	Re-elect Boetie van Zyl as Director	Mgmt	For	For
6.1	Re-elect Francine-Ann du Plessis as Member of the Audit Committee	Mgmt	For	For
6.2	Elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.4	Re-elect Boetie van Zyl as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	For
10	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	For the Year Ending 31 March 2015	Mgmt		
1.1	Approve Remuneration of Board Chairman	Mgmt	For	For
1.2.1	Approve Remuneration of Board Member (South African Resident)	Mgmt	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	Mgmt	For	For
1.2.3	Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	Mgmt	For	For
1.2.4	Approve Remuneration of Board Member (Daily Amount)	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Remuneration of Nomination Committee Member	Mgmt	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
1.14	Approve Remuneration of Chairman of Media24 Pension Fund	Mgmt	For	For
1.15	Approve Remuneration of Trustees of Media24 Pension Fund	Mgmt	For	For
	For the Year Ending 31 March 2016	Mgmt		
1.1	Approve Remuneration of Board Chairman	Mgmt	For	For
1.2.1	Approve Remuneration of Board Member (South African Resident)	Mgmt	For	For
1.2.2	Approve Remuneration of Board Member (Non-South African Resident)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.3	Approve Remuneration of Board Member (Additional Amount for Non-South African Resident)	Mgmt	For	For
1.2.4	Approve Remuneration of Board Member (Daily Amount)	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Remuneration of Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Remuneration of Nomination Committee Member	Mgmt	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
1.14	Approve Remuneration of Chairman of Media24 Pension Fund	Mgmt	For	For
1.15	Approve Remuneration of Trustees of Media24 Pension Fund	Mgmt	For	For
2	Amend Memorandum of Incorporation	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
5	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Qualicorp SA

Meeting Date: 08/29/2014
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P7S21H105
Ticker: QUAL3

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Reserves for Treatment of Net Losses	Mgmt	For	For

Bharti Airtel Ltd.

Meeting Date: 09/01/2014
Record Date: 07/18/2014

Country: India
Meeting Type: Annual

Primary Security ID: Y0885K108
Ticker: 532454

Primary CUSIP: Y0885K108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of INR 1.80 Per Share	Mgmt	For	For
3	Reelect Chua Sock Koong as Director	Mgmt	For	For
4	Reelect R.B. Mittal as Director	Mgmt	For	For
5	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect S.F.T. Al-Thani as Director	Mgmt	For	For
7	Elect B.J.M. Verwaayen as Independent Non-Executive Director	Mgmt	For	For
8	Elect V.K. Viswanathan as Independent Non-Executive Director	Mgmt	For	For
9	Elect D.K. Mittal as Independent Non-Executive Director	Mgmt	For	For
10	Elect M.S. Kejriwal as Independent Non-Executive Director	Mgmt	For	For
11	Elect O.K. Ezekwesili as Independent Non-Executive Director	Mgmt	For	For
12	Elect C.E. Ehrlich as Independent Non-Executive Director	Mgmt	For	For
13	Elect A. Lal as Independent Non-Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bharti Airtel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Cost Auditors	Mgmt	For	For

Jubilant Foodworks Ltd

Meeting Date: 09/03/2014 **Country:** India **Primary Security ID:** Y4493W108
Record Date: 08/01/2014 **Meeting Type:** Annual **Ticker:** 533155

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect H.S. Bhartia as Director	Mgmt	For	For
3	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect R. Nirula as Independent Non-Executive Director	Mgmt	For	For
5	Elect A. Seth as Independent Non-Executive Director	Mgmt	For	For
6	Elect V.K.K. Marwaha as Independent Non-Executive Director	Mgmt	For	For
7	Elect P.A. Vandrevale as Independent Non-Executive Director	Mgmt	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 09/04/2014 **Country:** India **Primary Security ID:** Y0882Z116
Record Date: 07/18/2014 **Meeting Type:** Special **Ticker:** 500547

Primary CUSIP: Y0882Z116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bharat Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	Mgmt	For	For

Coway Co. Ltd.

Meeting Date: 09/04/2014	Country: South Korea	Primary Security ID: Y1786S109
Record Date: 08/08/2014	Meeting Type: Special	Ticker: 021240
Primary CUSIP: Y9694W104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Joong-Sik as Outside Director	Mgmt	For	For

Man Group plc

Meeting Date: 09/05/2014	Country: United Kingdom	Primary Security ID: G5790V172
Record Date: 09/03/2014	Meeting Type: Special	Ticker: EMG
Primary CUSIP: G5790V156		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Numeric Holdings LLC	Mgmt	For	For

NetApp, Inc.

Meeting Date: 09/05/2014	Country: USA	Primary Security ID: 64110D104
Record Date: 07/22/2014	Meeting Type: Annual	Ticker: NTAP
Primary CUSIP: 64110D104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Georgens	Mgmt	For	For
1b	Elect Director T. Michael Nevens	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NetApp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Jeffry R. Allen	Mgmt	For	For
1d	Elect Director Tor R. Braham	Mgmt	For	For
1e	Elect Director Alan L. Earhart	Mgmt	For	For
1f	Elect Director Gerald Held	Mgmt	For	For
1g	Elect Director Kathryn M. Hill	Mgmt	For	For
1h	Elect Director George T. Shaheen	Mgmt	For	For
1i	Elect Director Robert T. Wall	Mgmt	For	For
1j	Elect Director Richard P. Wallace	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Establish Public Policy Board Committee	SH	Against	Against
7	Ratify Auditors	Mgmt	For	For

NorthStar Realty Finance Corp.

Meeting Date: 09/05/2014
Record Date: 08/06/2014
Primary CUSIP: 66704R704

Country: USA
Meeting Type: Annual

Primary Security ID: 66704R704
Ticker: NRF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David T. Hamamoto	Mgmt	For	For
1.2	Elect Director Judith A. Hannaway	Mgmt	For	Withhold
1.3	Elect Director Wesley D. Minami	Mgmt	For	Withhold
1.4	Elect Director Louis J. Paglia	Mgmt	For	Withhold
1.5	Elect Director Charles W. Schoenherr	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ITC Ltd.

Meeting Date: 09/09/2014
Record Date:

Country: India
Meeting Type: Special

Primary Security ID: Y4211T171
Ticker: 500875

Primary CUSIP: Y4211T171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect A. Baijal as Independent Director	Mgmt	For	For
2	Elect A. Duggal as Independent Director	Mgmt	For	Against
3	Elect S.H. Khan as Independent Director	Mgmt	For	For
4	Elect S.B. Mathur as Independent Director	Mgmt	For	For
5	Elect P.B. Ramanujam as Independent Director	Mgmt	For	For
6	Elect S.S. Habib-ur-Rehman as Independent Director	Mgmt	For	For
7	Elect M. Shankar as Independent Director	Mgmt	For	For

Tyco International Ltd.

Meeting Date: 09/09/2014
Record Date: 07/25/2014

Country: Switzerland
Meeting Type: Special

Primary Security ID: H89128104
Ticker: TYC

Primary CUSIP: H89128104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Jurisdiction of Incorporation [from Switzerland to Ireland]	Mgmt	For	Against
2	Approve Creation of Distributable Reserves	Mgmt	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 09/11/2014
Record Date: 08/29/2014

Country: Mexico
Meeting Type: Special

Primary Security ID: P2253T133
Ticker: CEMEXCPO

Primary CUSIP: P22561321

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	Mgmt	For	For
2	Amend Clause 19 of the CPO Trust Deed	Mgmt	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 09/11/2014

Country: Mexico

Primary Security ID: P2253T133

Record Date: 08/14/2014

Meeting Type: Special

Ticker: CEMEXCPO

Primary CUSIP: P22561321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor	Mgmt	For	For
2	Amend Clause 19 of the CPO Trust Deed	Mgmt	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cheniere Energy, Inc.

Meeting Date: 09/11/2014
Record Date: 07/23/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 16411R208

Primary Security ID: 16411R208
Ticker: LNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charif Souki	Mgmt	For	For
1.2	Elect Director Vicky A. Bailey	Mgmt	For	Against
1.3	Elect Director G. Andrea Botta	Mgmt	For	For
1.4	Elect Director Keith F. Carney	Mgmt	For	Against
1.5	Elect Director David I. Foley	Mgmt	For	For
1.6	Elect Director Randy A. Foutch	Mgmt	For	Against
1.7	Elect Director David B. Kilpatrick	Mgmt	For	Against
1.8	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1.9	Elect Director Neal A. Shear	Mgmt	For	For
1.10	Elect Director Heather R. Zichal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

H&R Block, Inc.

Meeting Date: 09/11/2014
Record Date: 07/11/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 093671105

Primary Security ID: 093671105
Ticker: HRB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul J. Brown	Mgmt	For	For
1b	Elect Director William C. Cobb	Mgmt	For	For
1c	Elect Director Robert A. Gerard	Mgmt	For	For
1d	Elect Director David Baker Lewis	Mgmt	For	For
1e	Elect Director Victoria J. Reich	Mgmt	For	For
1f	Elect Director Bruce C. Rohde	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Tom D. Seip	Mgmt	For	For
1h	Elect Director Christianna Wood	Mgmt	For	For
1i	Elect Director James F. Wright	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

Lonmin plc

Meeting Date: 09/11/2014
Record Date: 09/09/2014
Primary CUSIP: G56350112

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G56350112
Ticker: LMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Bapo BEE Transaction	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Bapo BEE Transaction	Mgmt	For	For

Luxoft Holding, Inc

Meeting Date: 09/12/2014
Record Date: 08/05/2014
Primary CUSIP: N/A

Country: Virgin Isl (UK)
Meeting Type: Annual

Primary Security ID: G57279104
Ticker: LXFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Esther Dyson as a Director	Mgmt	For	For
1.2	Reelect Glen Granovsky as a Director	Mgmt	For	For
1.3	Reelect Marc Kasher as a Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Luxoft Holding, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Reelect Anatoly Karachinskiy as a Director	Mgmt	For	For
1.5	Reelect Thomas Pickering as a Director	Mgmt	For	For
1.6	Reelect Dmitry Loshchinin as a Director	Mgmt	For	For
1.7	Reelect Vladimir Morozov as a Director	Mgmt	For	For
1.8	Reelect Sergey Matsotsky as a Director	Mgmt	For	For
2	Ratify Ernst & Young LLC as Auditors	Mgmt	For	For

Subsea 7 S.A.

Meeting Date: 09/12/2014	Country: Luxembourg	Primary Security ID: L8882U106
Record Date: 08/05/2014	Meeting Type: Special	Ticker: SUBC
Primary CUSIP: L00306107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Amend Articles 14, 15, 18 to Ensure Conformity with US Legislation, and Amend Article 34 for Clarification Purposes	Mgmt	For	Against

Banco Santander S.A.

Meeting Date: 09/14/2014	Country: Spain	Primary Security ID: E19790109
Record Date: 09/09/2014	Meeting Type: Special	Ticker: SAN
Primary CUSIP: E19790109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For
1.B	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For
1.C	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For
1.D	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.E	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For
1.F	Approve Issuance of Shares in Connection with Acquisition of Banco Santander Brasil SA	Mgmt	For	For
2.A	Approve Amendment to Company's 2011-2014 Deferred Share Bonus Plans	Mgmt	For	For
2.B	Approve Amendment to Company's 2014 Performance Shares Plan	Mgmt	For	For
2.C	Approve Settlement of Santander Brasil Performance Shares Plan in Company's Shares	Mgmt	For	For
2.D	Approve Settlement of Santander Brasil Share Option Plans in Company's Shares	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Romgaz SA

Meeting Date: 09/16/2014
Record Date: 09/05/2014

Country: Romania
Meeting Type: Special

Primary Security ID: X8T90R107
Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Acknowledge Board's Activity Reports for S1 2014	Mgmt	For	For
2	Approve Amendments and Appendix to Directors' Contract of Mandate	Mgmt	For	For
3	Delegate Powers to Cornel Bobalca to Sign Amended Contracts of Mandate with Directors	Mgmt	For	For
4	Authorize Procurement of Legal Advisory Services	Mgmt	For	For
5	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Meeting Date: 09/16/2014

Country: Romania

Primary Security ID: X8T90R107

Record Date: 09/05/2014

Meeting Type: Special

Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Acknowledge Board's Activity Reports for S1 2014	Mgmt	For	For
2	Approve Amendments and Appendix to Directors' Contract of Mandate	Mgmt	For	For
3	Delegate Powers to Cornel Bobalca to Sign Amended Contracts of Mandate with Directors	Mgmt	For	For
4	Authorize Procurement of Legal Advisory Services	Mgmt	For	For
5	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Safaricom Limited

Meeting Date: 09/16/2014

Country: Kenya

Primary Security ID: V74587102

Record Date:

Meeting Type: Annual

Ticker: SCOM

Primary CUSIP: V74587102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve First and Final Dividend of KES 0.47 Per Share	Mgmt	For	For
3	Reelect Susan Mudhune as Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Fix Their Remuneration	Mgmt	For	For
	Special Business	Mgmt		
5	Approve Acquisition of East Africa Tower Company Limited, A Wholly Owned Subsidiary of Essar Telecom Kenya Limited	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Safaricom Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Other Business	Mgmt	For	Against

Compagnie Financiere Richemont SA

Meeting Date: 09/17/2014

Country: Switzerland

Primary Security ID: H25662182

Record Date:

Meeting Type: Annual

Ticker: CFR

Primary CUSIP: H25662158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.40 per Registered A Share and of CHF 0.14 per Bearer B Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Elect Yves-Andre Istel as Director	Mgmt	For	For
4.2	Elect Lord Douro as Director	Mgmt	For	For
4.3	Elect Jean-Blaise Eckert as Director	Mgmt	For	For
4.4	Elect Bernard Fornas as Director	Mgmt	For	For
4.5	Elect Richard Lepeu as Director	Mgmt	For	For
4.6	Elect Ruggero Magnoni as Director	Mgmt	For	For
4.7	Elect Joshua Malherbe as Director	Mgmt	For	For
4.8	Elect Frederic Mostert as Director	Mgmt	For	For
4.9	Elect Simon Murray as Director	Mgmt	For	For
4.10	Elect Alain Dominique Perrin as Director	Mgmt	For	For
4.11	Elect Guillaume Pictet as Director	Mgmt	For	For
4.12	Elect Norbert Platt as Director	Mgmt	For	For
4.13	Elect Alan Quasha as Director	Mgmt	For	For
4.14	Elect Maria Ramos as Director	Mgmt	For	For
4.15	Elect Lord Renwick of Clifton as Director	Mgmt	For	For
4.16	Elect Jan Rupert as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.17	Elect Gary Saage as Director	Mgmt	For	For
4.18	Elect Juergen Schrempp as Director	Mgmt	For	For
4.19	Elect Johann Rupert as Director and Board Chairman	Mgmt	For	For
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	For
5.2	Appoint Lord Douro as Member of the Compensation Committee	Mgmt	For	For
5.3	Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Designate Francoise Demierre Morand as Independent Proxy	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Gail India Ltd.

Meeting Date: 09/17/2014

Country: India

Primary Security ID: Y2R78N114

Record Date: 08/01/2014

Meeting Type: Annual

Ticker: 532155

Primary CUSIP: Y2682X135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of INR 5.90 Per Share and Confirm Interim Dividend of INR 4.50 Per Share	Mgmt	For	For
3	Reelect P. Singh as Director	Mgmt	For	Against
4	Reelect P.K. Singh as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Framework Agreement with Ratnagiri Gas and Power Pvt. Ltd.	Mgmt	For	For
7	Elect A. Karnatak as Director	Mgmt	For	Against
8	Approve Remuneration of Executive Directors	Mgmt	For	Against
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gail India Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Bonds and/or Debentures	Mgmt	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 09/18/2014

Country: India

Primary Security ID: Y0882Z116

Record Date: 08/08/2014

Meeting Type: Annual

Ticker: 500547

Primary CUSIP: Y0882Z116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 17 Per Share	Mgmt	For	For
3	Reelect S.P. Gathoo as Director	Mgmt	For	For
4	Approve Remuneration of Statutory Auditors	Mgmt	For	For
5	Elect P.H. Kurian as Director	Mgmt	For	For
6	Elect P. Balasubramanian as Director	Mgmt	For	For
7	Elect J.R. Varma as Independent Director	Mgmt	For	For
8	Elect B.C. Chakrabarti as Independent Director	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

Diageo plc

Meeting Date: 09/18/2014

Country: United Kingdom

Primary Security ID: G42089113

Record Date: 09/16/2014

Meeting Type: Annual

Ticker: DGE

Primary CUSIP: G42089113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
6	Re-elect Laurence Danon as Director	Mgmt	For	For
7	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Betsy Holden as Director	Mgmt	For	For
10	Re-elect Dr Franz Humer as Director	Mgmt	For	For
11	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For
13	Re-elect Philip Scott as Director	Mgmt	For	For
14	Elect Nicola Mendelsohn as Director	Mgmt	For	For
15	Elect Alan Stewart as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Approve 2014 Long Term Incentive Plan	Mgmt	For	For

Diageo plc

Meeting Date: 09/18/2014

Record Date: 08/12/2014

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G42089113

Ticker: DGE

Primary CUSIP: G42089113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
6	Re-elect Laurence Danon as Director	Mgmt	For	For
7	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Betsy Holden as Director	Mgmt	For	For
10	Re-elect Dr Franz Humer as Director	Mgmt	For	For
11	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For
13	Re-elect Philip Scott as Director	Mgmt	For	For
14	Elect Nicola Mendelsohn as Director	Mgmt	For	For
15	Elect Alan Stewart as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Approve 2014 Long Term Incentive Plan	Mgmt	For	For

Grupo Bimbo S.A.B de C.V.

Meeting Date: 09/18/2014

Record Date: 09/10/2014

Primary CUSIP: P4949B104

Country: Mexico

Meeting Type: Special

Primary Security ID: P4949B104

Ticker: BIMBOA

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo Bimbo S.A.B de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares	Mgmt	For	Against
2	Approve Increase in Fixed Capital via Share Issuance without Preemptive Rights and Amend Article 6 of Bylaws Accordingly	Mgmt	For	Against
3	Approve Update of Registration of Shares	Mgmt	For	Against
4	Approve Granting of Powers	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Hero MotoCorp Ltd.

Meeting Date: 09/18/2014
Record Date: 08/08/2014

Country: India
Meeting Type: Special

Primary Security ID: Y3194B108
Ticker: 500182

Primary CUSIP: Y3179Z146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
2	Approve Employees Incentive Scheme 2014	Mgmt	For	For

NIKE, Inc.

Meeting Date: 09/18/2014
Record Date: 07/18/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 654106103
Ticker: NKE

Primary CUSIP: 654106103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1.2	Elect Director John C. Lechleiter	Mgmt	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NIKE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Aban Offshore Ltd

Meeting Date: 09/19/2014

Country: India

Primary Security ID: Y0001N135

Record Date: 08/08/2014

Meeting Type: Annual

Ticker: 523204

Primary CUSIP: Y0001N135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend at 10Percent Per Annum on Non-Convertible Cumulative Redeemable Preference Shares	Mgmt	For	For
3	Approve Dividend of INR 3.60 Per Share	Mgmt	For	For
4	Elect P. Venkateswaran as Director	Mgmt	For	For
5	Approve Ford, Rhodes, Parks & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect P. Murari as Independent Director	Mgmt	For	For
7	Elect K. Bharathan as Independent Director	Mgmt	For	For
8	Elect A.K. Rout as Independent Director	Mgmt	For	For
9	Approve Increase in Borrowing Powers	Mgmt	For	For
10	Approve Pledging of Assets for Debt	Mgmt	For	For
11	Approve Revision in Remuneration of P. Venkateswaran as Deputy Managing Director	Mgmt	For	For
12	Approve Revision in Remuneration of C.P. Gopalkrishnan as Deputy Managing Director	Mgmt	For	For
13	Approve Stock Option Plan Under the Employee Stock Option Scheme - 2014 (ESOP 2014)	Mgmt	For	For
14	Approve Stock Option Plan Grants to Employee of Subsidiary Companies Under the ESOP 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aban Offshore Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	For

Amara Raja Batteries Ltd

Meeting Date: 09/19/2014	Country: India	Primary Security ID: Y00968142
Record Date: 08/08/2014	Meeting Type: Special	Ticker: 500008
Primary CUSIP: Y00968134		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Lease Agreement with Amara Raja Infra Pvt. Ltd.	Mgmt	For	For

ConAgra Foods, Inc.

Meeting Date: 09/19/2014	Country: USA	Primary Security ID: 205887102
Record Date: 07/28/2014	Meeting Type: Annual	Ticker: CAG
Primary CUSIP: 205887102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mogens C. Bay	Mgmt	For	For
1.2	Elect Director Thomas K. Brown	Mgmt	For	For
1.3	Elect Director Stephen G. Butler	Mgmt	For	For
1.4	Elect Director Steven F. Goldstone	Mgmt	For	For
1.5	Elect Director Joie A. Gregor	Mgmt	For	For
1.6	Elect Director Rajive Johri	Mgmt	For	For
1.7	Elect Director W.G. Jurgensen	Mgmt	For	For
1.8	Elect Director Richard H. Lenny	Mgmt	For	For
1.9	Elect Director Ruth Ann Marshall	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ConAgra Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Gary M. Rodkin	Mgmt	For	For
1.11	Elect Director Andrew J. Schindler	Mgmt	For	For
1.12	Elect Director Kenneth E. Stinson	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Industrial and Commercial Bank of China Limited

Meeting Date: 09/19/2014

Country: China

Primary Security ID: Y3990B112

Record Date: 08/19/2014

Meeting Type: Special

Ticker: 01398

Primary CUSIP: Y3990B112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.2	Approve Issue Size in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.3	Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.4	Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.5	Approve Maturity in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.6	Approve Target Investors in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.7	Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.10	Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.11	Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.12	Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.14	Approve Rating in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.15	Approve Security in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.16	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	Mgmt	For	For
2.17	Approve Transfer in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.18	Approve Relationship between Offshore and Domestic Issuance in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
2.19	Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares	Mgmt	For	For
2.20	Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares	Mgmt	For	For
2.21	Approve Matters Relating to Authorisation in Respect to Issuance of Offshore Preference Shares	Mgmt	For	For
3.1	Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.3	Approve Method of Issuance in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.4	Approve Par Value and Issue Price in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.5	Approve Maturity in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Approve Target Investors in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.7	Approve Lock-up Period in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.8	Approve Terms of Distribution of Dividends in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.9	Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.10	Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.11	Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.12	Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.14	Approve Rating in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.15	Approve Security in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.16	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	Mgmt	For	For
3.17	Approve Transfer in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.18	Approve Relationship Between Domestic and Offshore Issuance in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.19	Approve Validity Period of the Resolution in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
3.20	Approve Application and Approval Procedures to be Completed for the Issuance of Domestic Preference Shares	Mgmt	For	For
3.21	Approve Matters Relating to Authorisation in Respect to Issuance of Domestic Preference Shares	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Approve Capital Planning for 2015 to 2017	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Industrial and Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Impact on Main Financial Indicators from Dilution of Current Returns and the Remedial Measures to be Adopted by the Company	Mgmt	For	For
7	Approve Formulation of Shareholder Return Plan for 2014 to 2016	Mgmt	For	For
8	Approve Payment of Remuneration to Directors and Supervisors for 2013	Mgmt	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 09/19/2014 **Country:** South Korea **Primary Security ID:** Y4481N102
Record Date: 08/08/2014 **Meeting Type:** Special **Ticker:** 051600
Primary CUSIP: Y4481N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2	Elect Yoo Wang-Jin as Outside Director	Mgmt	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/19/2014 **Country:** India **Primary Security ID:** Y64606133
Record Date: 08/08/2014 **Meeting Type:** Annual **Ticker:** 500312
Primary CUSIP: Y64606117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend of INR 9.25 Per Share and Approve Final Dividend of INR 0.25 Per Share	Mgmt	For	For
3	Reelect A K Banerjee as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Joint Statutory Auditors	Mgmt	For	For
5	Elect T.K. Sengupta as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oil & Natural Gas Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect D.K. Sarraf as Director	Mgmt	For	For
7	Elect S.C. Khuntia as Director	Mgmt	For	For
8	Elect A. Varma as Director	Mgmt	For	For
9	Elect D.D. Misra as Director	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

Poundland Group Plc

Meeting Date: 09/19/2014	Country: United Kingdom	Primary Security ID: G7198K105
Record Date: 09/17/2014	Meeting Type: Annual	Ticker: PLND
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect James McCarthy as Director	Mgmt	For	For
7	Elect Nicholas Hateley as Director	Mgmt	For	For
8	Elect Richard Lancaster as Director	Mgmt	For	For
9	Elect Paul Best as Director	Mgmt	For	For
10	Elect Stephen Coates as Director	Mgmt	For	For
11	Elect Darren Shapland as Director	Mgmt	For	For
12	Elect Trevor Bond as Director	Mgmt	For	For
13	Elect Teresa Colaianne as Director	Mgmt	For	For
14	Elect Grant Hearn as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Poundland Group Plc

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

Prumo Logistica SA

Meeting Date: 09/19/2014	Country: Brazil	Primary Security ID: P7922A118
Record Date:	Meeting Type: Special	Ticker: PRML3
Primary CUSIP: P6398Y105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Indemnification Agreement	Mgmt	For	Against
2	Approve Stock Option Plan	Mgmt	For	For
3.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3.2	Approve Increase in Authorized Capital	Mgmt	For	For

Seadrill Limited

Meeting Date: 09/19/2014	Country: Bermuda	Primary Security ID: G7945E105
Record Date: 07/18/2014	Meeting Type: Annual	Ticker: SDRL
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For	For
2	Reelect Tor Troim as Director	Mgmt	For	Against
3	Reelect Kate Blankenship as Director	Mgmt	For	Against
4	Reelect Kathrine Fredriksen as Director	Mgmt	For	For
5	Reelect Carl Steen as Director	Mgmt	For	For
6	Reelect Bert Bekker as Director	Mgmt	For	For
7	Reelect Paul Leland Jr. as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seadrill Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For

Transocean Ltd.

Meeting Date: 09/22/2014
Record Date: 09/03/2014

Country: Switzerland
Meeting Type: Special

Primary Security ID: H8817H100
Ticker: RIG

Primary CUSIP: H8817H100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Decrease in Size of Board	Mgmt	For	For
2	Elect Merrill A. "Pete" Miller, Jr. as Director	Mgmt	For	For

ASX Ltd.

Meeting Date: 09/23/2014
Record Date: 09/21/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q0604U105
Ticker: ASX

Primary CUSIP: Q0604U105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Peter Warne as Director	Mgmt	For	For
3b	Elect Dominic Stevens as Director	Mgmt	For	For
3c	Elect Damian Roche as Director	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Performance Rights to Elmer Funke Kupper, Managing Director and CEO of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

General Mills, Inc.

Meeting Date: 09/23/2014

Record Date: 07/25/2014

Primary CUSIP: 370334104

Country: USA

Meeting Type: Annual

Primary Security ID: 370334104

Ticker: GIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
1b	Elect Director R. Kerry Clark	Mgmt	For	For
1c	Elect Director Paul Danos	Mgmt	For	For
1d	Elect Director Henrietta H. Fore	Mgmt	For	For
1e	Elect Director Raymond V. Gilmartin	Mgmt	For	For
1f	Elect Director Judith Richards Hope	Mgmt	For	For
1g	Elect Director Heidi G. Miller	Mgmt	For	For
1h	Elect Director Hilda Ochoa-Brillembourg	Mgmt	For	For
1i	Elect Director Steve Odland	Mgmt	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For
1k	Elect Director Michael D. Rose	Mgmt	For	For
1l	Elect Director Robert L. Ryan	Mgmt	For	Against
1m	Elect Director Dorothy A. Terrell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	Against
5	Adopt Policy Removing GMO Ingredients from Products	SH	Against	Against

Lamda Development SA

Meeting Date: 09/23/2014

Record Date: 09/17/2014

Primary CUSIP: X4740Y122

Country: Greece

Meeting Type: Special

Primary Security ID: X4740Y122

Ticker: LAMDA

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lamda Development SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Amend Company Articles	Mgmt	For	For

Pepco Holdings, Inc.

Meeting Date: 09/23/2014
Record Date: 08/11/2014

Country: USA
Meeting Type: Special

Primary Security ID: 713291102
Ticker: POM

Primary CUSIP: 713291102

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

SC Fondul Proprietatea SA

Meeting Date: 09/23/2014
Record Date: 09/08/2014

Country: Romania
Meeting Type: Special

Primary Security ID: X3072C104
Ticker: FP

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2.1	Amend Article 9 of Bylaws Regarding Share Par Value, as Imposed by Financial Supervision Authority	Mgmt	For	For
2.2	Amend Article 12.2.d of Bylaws Regarding Powers of General Meeting, as Imposed by Financial Supervision Authority	Mgmt	Against	For
2.3	Amend Article 12.2.d of Bylaws Re: Powers of General Meeting	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SC Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Amend Article 12.2.f of Bylaws Re: Powers of General Meeting	Mgmt	For	For
2.5	Amend Article 13 of Bylaws Re: Convening of General Meeting	Mgmt	For	For
2.6	Amend Article 34 of Bylaws Regarding Capital Raising, as Imposed by Financial Supervision Authority	Mgmt	Against	For
2.7	Amend Article 34 of Bylaws Re: Capital Raising	Mgmt	For	Against
3	Approve Reduction in Capital Via Cancellation of Shares and Related Amendment to Article 7 of Bylaws	Mgmt	For	For
4	Ratify and Approve Resolutions Taken by Extraordinary General Meetings between Sept. 6, 2010, and Sept. 22, 2014, and Ratify and Approve Implementation Acts, Facts, and Operations	Mgmt	For	For
5	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SC Fondul Proprietatea SA

Meeting Date: 09/23/2014
Record Date: 09/08/2014
Primary CUSIP: N/A

Country: Romania
Meeting Type: Special

Primary Security ID: X3072C104
Ticker: FP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Amend Article 9 of Investment Management Agreement, as Imposed by Financial Supervision Authority	Mgmt	Against	For
3	Renew Appointment of Franklin Templeton Investment Management as Sole Administrator and Fund Manager for a Term of Two Years	Mgmt	For	For
4	Approve Addendum 1 to Investment Management Agreement, as Imposed by Financial Supervision Authority	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SC Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Addendum 2 to Investment Management Agreement	Mgmt	For	Against
6	Approve Execution of Addendum 2 to Audit Contract with Deloitte Audit SRL	Mgmt	For	For
7	Ratify and Approve (i) Resolutions Taken by OGMs between Sept. 6, 2010, and Sept. 22, 2014, (ii) Implementation Acts, Facts, and Operations, (iii) Appointment of Franklin as Sole Administrator and Fund Manager, (iv) and Investment Management Agreement	Mgmt	For	For
8	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Wereldhave NV

Meeting Date: 09/23/2014

Record Date: 08/26/2014

Primary CUSIP: N95060120

Country: Netherlands

Meeting Type: Special

Primary Security ID: N95060120

Ticker: WHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Robert Bolier as CFO	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

Ets Franz Colruyt

Meeting Date: 09/24/2014

Record Date: 09/10/2014

Primary CUSIP: B26882165

Country: Belgium

Meeting Type: Annual

Primary Security ID: B26882231

Ticker: COLR

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ets Franz Colruyt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Adopt Financial Statements	Mgmt	For	For
3b	Adopt Consolidated Financial Statements	Mgmt	For	For
4	Approve Dividends of EUR 1 Per Share	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	Against
9a	Reelect Jozef Colruyt as Director	Mgmt	For	For
9b	Reelect Wim Colruyt as Director	Mgmt	For	For
10	Transact Other Business	Mgmt		

L'OCCITANE INTERNATIONAL S.A.

Meeting Date: 09/24/2014
Record Date: 09/17/2014

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L6071D109
Ticker: 00973

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3a	Elect Thomas Levilion as Director	Mgmt	For	For
3b	Elect Domenico Luigi Trizio as Director	Mgmt	For	For
3c	Elect Charles Mark Broadley as Director	Mgmt	For	For
3d	Elect Jackson Chik Sum Ng as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

L'OCCITANE INTERNATIONAL S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Nicolas Veto as Director	Mgmt	For	For
5a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers as External Auditor	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Discharge of Directors	Mgmt	For	For
10	Approve Discharge of Auditors	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For
12	Change Location of Registered Office	Mgmt	For	For

Louis XIII Holdings Ltd.

Meeting Date: 09/24/2014

Country: Bermuda

Primary Security ID: G5713J140

Record Date:

Meeting Type: Annual

Ticker: 00577

Primary CUSIP: G9428D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Peter Lee Coker Jr. as Director	Mgmt	For	For
2a2	Elect Walter Craig Power as Director	Mgmt	For	For
2a3	Elect Ir James Chiu as Director	Mgmt	For	For
2b	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Louis XIII Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4d	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	Against

Weatherford International plc

Meeting Date: 09/24/2014
Record Date: 08/01/2014

Country: Ireland
Meeting Type: Annual

Primary Security ID: G48833100
Ticker: WFT

Primary CUSIP: H27013103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director David J. Butters	Mgmt	For	For
1B	Elect Director Bernard J. Duroc-Danner	Mgmt	For	For
1C	Elect Director John D. Gass	Mgmt	For	For
1D	Elect Director Francis S. Kalman	Mgmt	For	For
1E	Elect Director William E. Macaulay	Mgmt	For	For
1F	Elect Director Robert K. Moses, Jr.	Mgmt	For	For
1G	Elect Director Guillermo Ortiz	Mgmt	For	For
1H	Elect Director Emyr Jones Parry	Mgmt	For	For
1I	Elect Director Robert A. Rayne	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Authorize Holding of 2015 Annual General Meeting Outside of Ireland	Mgmt	For	For

DIRECTV

Meeting Date: 09/25/2014
Record Date: 07/29/2014

Country: USA
Meeting Type: Special

Primary Security ID: 25490A309
Ticker: DTV

Primary CUSIP: 25490A309

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DIRECTV

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

Idea Cellular Ltd

Meeting Date: 09/26/2014

Country: India

Primary Security ID: Y3857E100

Record Date:

Meeting Type: Annual

Ticker: 532822

Primary CUSIP: Y3857E100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of INR 0.40 Per Share	Mgmt	For	For
3	Reelect K M Birla as Director	Mgmt	For	Against
4	Reelect S Aga as Director	Mgmt	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For
7	Elect G P Gupta as Independent Director	Mgmt	For	For
8	Elect T Vakil as Independent Director	Mgmt	For	Against
9	Elect M P Buch as Independent Director	Mgmt	For	For
10	Elect A Thiagarajan as Independent Director	Mgmt	For	For
11	Elect R C Bhargava as Independent Director	Mgmt	For	For
12	Elect M Gyani as Independent Director	Mgmt	For	Against
13	Elect P Murari as Independent Director	Mgmt	For	Against
14	Adopt New Articles of Association	Mgmt	For	For
15	Approve Increase in Borrowing Powers	Mgmt	For	For
16	Approve Pledging of Assets for Debt	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Idea Cellular Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For

STI Education Systems Holdings, Inc.

Meeting Date: 09/26/2014

Country: Philippines

Primary Security ID: Y8171Y104

Record Date: 08/22/2014

Meeting Type: Annual

Ticker: STI

Primary CUSIP: Y4480H106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Stockholders Meeting Held on Oct. 4, 2013	Mgmt	For	For
5	Approve the Audited Financial Statements as of March 31, 2014	Mgmt	For	For
6	Ratify All Legal Acts, Resolutions and Proceedings of the Board of Directors and of Management, Done in the Ordinary Course of Business from Oct. 4, 2013 up to Sept. 26, 2014	Mgmt	For	For
	ELECT 11 DIRECTORS BY CUMULATIVE VOTING	Mgmt		
7.1	Elect Eusebio H. Tanco as Director	Mgmt	For	For
7.2	Elect Monico V. Jacob as Director	Mgmt	For	For
7.3	Elect Joseph Augustin L. Tanco as Director	Mgmt	For	For
7.4	Elect Ma. Vanessa Rose L. Tanco as Director	Mgmt	For	For
7.5	Elect Martin K. Tanco as Director	Mgmt	For	For
7.6	Elect Rainerio M. Borja as Director	Mgmt	For	For
7.7	Elect Paolo Martin O. Bautista as Director	Mgmt	For	For
7.8	Elect Maulik R. Parekh as Director	Mgmt	For	For
7.9	Elect Johnip Cua as Director	Mgmt	For	For
7.10	Elect Ernest Lawrence Cu as Director	Mgmt	For	For
7.11	Elect Jesli A. Lapus as Director	Mgmt	For	For
8	Appoint External Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Christian Dior

Meeting Date: 09/29/2014
Record Date: 09/23/2014
Primary CUSIP: F26334106

Country: France
Meeting Type: Bondholder

Primary Security ID: F26334106
Ticker: CDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Bondholders (ISIN FR0011044890)	Mgmt		
1	Approval of the Draft Terms of the Company's Conversion into a Societas Europaea (SE)	Mgmt	For	Do Not Vote
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Credit Analysis and Research Limited

Meeting Date: 09/29/2014
Record Date: 08/15/2014
Primary CUSIP: N/A

Country: India
Meeting Type: Annual

Primary Security ID: Y1R7BV106
Ticker: 534804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividends of INR 18.00 Per Share and Approve Final Dividend	Mgmt	For	For
3	Approve Khimji Kunverji & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Reelect D.R. Dogra as Director	Mgmt	For	For
5	Approve Vacancy on the Board Resulting from the Retirement of S. Venkatraman	Mgmt	For	For
6	Elect A.K. Bansal as Independent Non-Executive Director	Mgmt	For	For
7	Elect A. Goyal as Independent Non-Executive Director	Mgmt	For	For
8	Approve Appointment and Remuneration of D.R. Dogra as Managing Director & CEO	Mgmt	For	For
9	Approve Appointment and Remuneration of R. Mokashi as Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

FedEx Corporation

Meeting Date: 09/29/2014
Record Date: 08/04/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 31428X106

Primary Security ID: 31428X106
Ticker: FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For	For
1.2	Elect Director John A. Edwardson	Mgmt	For	For
1.3	Elect Director Marvin R. Ellison	Mgmt	For	For
1.4	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.6	Elect Director Gary W. Loveman	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	For
1.11	Elect Director David P. Steiner	Mgmt	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	Against
5	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
6	Adopt Policy Prohibiting Hedging and Pledging Transactions	SH	Against	Against
7	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	SH	Against	Against
8	Report on Political Contributions	SH	Against	For

Gateway Distriparks Ltd.

Meeting Date: 09/29/2014
Record Date:

Country: India
Meeting Type: Annual

Primary CUSIP: Y26839103

Primary Security ID: Y26839103
Ticker: 532622

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gateway Distriparks Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend of INR 7 Per Share	Mgmt	For	For
3	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Reelect G. Pillai as Director	Mgmt	For	For
5	Elect S. Dinshaw as Independent Director	Mgmt	For	For
6	Elect S. Hassanbhai as Independent Director	Mgmt	For	For
7	Elect M P Pinto as Independent Director	Mgmt	For	For
8	Elect B.A. Reddy as Independent Director	Mgmt	For	For
9	Elect C.G. Lal as Independent Director	Mgmt	For	For
10	Amend Employee Stock Option Plan 2013	Mgmt	For	For
11	Approve Increase in Borrowing Powers	Mgmt	For	For
12	Approve Pledging of Assets for Debt	Mgmt	For	For
13	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 09/29/2014

Record Date: 09/23/2014

Country: France

Meeting Type: Bondholder

Primary Security ID: F58485115

Ticker: MC

Primary CUSIP: F58485115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Bondholders (ISIN FR0011625441)	Mgmt		
1	Approval of the Draft Terms of the Company's Conversion into a Societas Europaea (SE)	Mgmt	For	Do Not Vote
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NGP Capital Resources Company

Meeting Date: 09/29/2014

Record Date: 08/20/2014

Primary CUSIP: 62912R107

Country: USA

Meeting Type: Annual

Primary Security ID: 62912R107

Ticker: NGPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between Oak Hill Advisors, L.P. and NGP Capital Resources Company	Mgmt	For	For
2	Elect Director Edward W. Blessing	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

Bank Zachodni WBK SA

Meeting Date: 09/30/2014

Record Date: 09/14/2014

Primary CUSIP: X0646L107

Country: Poland

Meeting Type: Special

Primary Security ID: X0646L107

Ticker: BZW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Division of Dom Maklerski BZ WBK SA	Mgmt	For	For
6	Close Meeting	Mgmt		

Industrial & Infrastructure Fund Investment

Meeting Date: 09/30/2014

Record Date: 06/30/2014

Primary CUSIP: J24393100

Country: Japan

Meeting Type: Special

Primary Security ID: J24393100

Ticker: 3249

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Industrial & Infrastructure Fund Investment

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	Mgmt	For	For
2	Elect Executive Director Kuratsu, Yasuyuki	Mgmt	For	For
3.1	Appoint Supervisory Director Takiguchi, Katsuaki	Mgmt	For	For
3.2	Appoint Supervisory Director Honda, Kumi	Mgmt	For	For
4	Elect Alternate Executive Director Fukai, Toshiaki	Mgmt	For	For
5	Appoint Alternate Supervisory Director Usami, Yutaka	Mgmt	For	Against

Saratoga Investment Corp.

Meeting Date: 09/30/2014

Record Date: 08/14/2014

Country: USA

Meeting Type: Annual

Primary Security ID: 80349A208

Ticker: SAR

Primary CUSIP: 80349A208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Grisius	Mgmt	For	For
1.2	Elect Director G. Cabell Williams	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Ambev S.A.

Meeting Date: 10/01/2014

Record Date:

Country: Brazil

Meeting Type: Special

Primary Security ID: P0273U106

Ticker: ABEV3

Primary CUSIP: P0273S127

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ambev S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Londrina Bebidas Ltda. (Londrina Bebidas)	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Londrina Bebidas	Mgmt	For	For
5	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

Ambev S.A.

Meeting Date: 10/01/2014

Country: Brazil

Primary Security ID: P0273U106

Record Date: 09/12/2014

Meeting Type: Special

Ticker: ABEV3

Primary CUSIP: P0273S127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Agreement to Absorb Londrina Bebidas Ltda. (Londrina Bebidas)	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Londrina Bebidas	Mgmt	For	For
5	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TransDigm Group Incorporated

Meeting Date: 10/02/2014
Record Date: 08/11/2014

Primary CUSIP: 893641100

Country: USA
Meeting Type: Special

Primary Security ID: 893641100
Ticker: TDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	For	For

Standard Life plc

Meeting Date: 10/03/2014
Record Date: 10/01/2014

Primary CUSIP: G84278103

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G84278103
Ticker: SL.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Standard Life's Canadian Business	Mgmt	For	For

British Sky Broadcasting Group plc

Meeting Date: 10/06/2014
Record Date: 10/02/2014

Primary CUSIP: G15632105

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G15632105
Ticker: BSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Sky Italia S.r.l. and Sky Deutschland AG	Mgmt	For	For

Comcast Corporation

Meeting Date: 10/08/2014
Record Date: 08/18/2014

Primary CUSIP: 20030N101

Country: USA
Meeting Type: Special

Primary Security ID: 20030N101
Ticker: CMCSA

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Comcast Corporation

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

Time Warner Cable Inc.

Meeting Date: 10/09/2014
Record Date: 08/18/2014

Country: USA
Meeting Type: Special

Primary Security ID: 88732J207
Ticker: TWC

Primary CUSIP: 88732J207

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

Transurban Group

Meeting Date: 10/09/2014
Record Date: 10/07/2014

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q9194A106
Ticker: TCL

Primary CUSIP: Q9194A106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Neil Chatfield as Director	Mgmt	For	For
2b	Elect Robert Edgar as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt		
4	Approve the Grant of Performance Awards to Scott Charlton, CEO of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Norwegian Property ASA

Meeting Date: 10/10/2014

Country: Norway

Primary Security ID: R6370J108

Record Date:

Meeting Type: Special

Ticker: NPRO

Primary CUSIP: R6370J108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt		
4	Elect Directors	Mgmt	For	Do Not Vote
5	Approve Remuneration of Resigning Directors	Mgmt	For	Do Not Vote
6	Elect Members of Nominating Committee	Mgmt	For	Do Not Vote
7	Approve Remuneration of Resigning Nomination Committee Members	Mgmt	For	Do Not Vote

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 10/13/2014

Country: Brazil

Primary Security ID: P8228H104

Record Date: 09/24/2014

Meeting Type: Special

Ticker: SBSP3

Primary CUSIP: P8228H104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Increase in Board Size	Mgmt	For	For
2	Elect Director	Mgmt	For	For

Minor International PCL

Meeting Date: 10/13/2014

Country: Thailand

Primary Security ID: Y6069M125

Record Date: 09/08/2014

Meeting Type: Special

Ticker: MINT

Primary CUSIP: Y6069M125

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Minor International PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Issuance of Warrants to Exisitng Shareholders	Mgmt	For	For
3	Reduce Registered Capital	Mgmt	For	For
4	Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	For	For
5	Increase Registered Capital	Mgmt	For	For
6	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
7	Approve Issuance of Shares to Existing Shareholders on Exercise of the Warrants	Mgmt	For	For
8	Approve Issuance of Debentures	Mgmt	For	For

Buwog AG

Meeting Date: 10/14/2014

Record Date: 10/04/2014

Primary CUSIP: N/A

Country: Austria

Meeting Type: Annual

Primary Security ID: A1R56Z103

Ticker: BWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	Mgmt	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Approve Cancellation of Capital Authorization	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Buwog AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights; Approve Creation of Conditional Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Elect Oliver Schumy as Supervisory Board Member	Mgmt	For	For

Ets Franz Colruyt

Meeting Date: 10/14/2014

Country: Belgium

Primary Security ID: B26882231

Record Date: 09/30/2014

Meeting Type: Special

Ticker: COLR

Primary CUSIP: B26882165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7	Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.1	Receive Special Board Report Re: Items II.2-III	Mgmt		
II.2	Authorize Repurchase of Up to 31,233,949 Shares	Mgmt	For	Against
III	Approve Cancellation of Repurchased Shares	Mgmt	For	For
IV	Authorize Implementation of Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Novatek OAO

Meeting Date: 10/14/2014
Record Date: 09/11/2014

Country: Russia
Meeting Type: Special

Primary CUSIP: X5880H100

Primary Security ID: X5880H100
Ticker: NVTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2014	Mgmt	For	For
2	Approve Size and Procedure of Dividend Payment	Mgmt	For	For

Telstra Corporation Limited

Meeting Date: 10/14/2014
Record Date: 10/12/2014

Country: Australia
Meeting Type: Annual

Primary CUSIP: Q8975N105

Primary Security ID: Q8975N105
Ticker: TLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Peter Hearl as Director	Mgmt	For	For
3b	Elect John Mullen as Director	Mgmt	For	For
3c	Elect Catherine Livingstone as Director	Mgmt	For	For
4	Approve the Grant of Up to 939,716 Performance Rights to David Thodey, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

The Procter & Gamble Company

Meeting Date: 10/14/2014
Record Date: 08/15/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 742718109

Primary Security ID: 742718109
Ticker: PG

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Angela F. Braly	Mgmt	For	For
1b	Elect Director Kenneth I. Chenault	Mgmt	For	For
1c	Elect Director Scott D. Cook	Mgmt	For	For
1d	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1e	Elect Director A.G. Lafley	Mgmt	For	For
1f	Elect Director Terry J. Lundgren	Mgmt	For	For
1g	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1h	Elect Director Margaret C. Whitman	Mgmt	For	For
1i	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1j	Elect Director Patricia A. Woertz	Mgmt	For	For
1k	Elect Director Ernesto Zedillo	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	Against
6	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against

Banco Comercial Portugues S.A.

Meeting Date: 10/15/2014

Record Date: 10/08/2014

Primary CUSIP: X03188137

Country: Portugal

Meeting Type: Special

Primary Security ID: X03188137

Ticker: BCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accession to Special Regime Applicable to Deferred Tax Assets, and Subsequent Creation of Special Reserve	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSL Ltd.

Meeting Date: 10/15/2014
Record Date: 10/13/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q3018U109
Ticker: CSL

Primary CUSIP: Q3018U109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Shine as Director	Mgmt	For	For
2b	Elect Christine O'Reilly as Director	Mgmt	For	For
2c	Elect Bruce Brook as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Paychex, Inc.

Meeting Date: 10/15/2014
Record Date: 08/18/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 704326107
Ticker: PAYX

Primary CUSIP: 704326107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Joseph G. Doody	Mgmt	For	For
1c	Elect Director David J. S. Flaschen	Mgmt	For	For
1d	Elect Director Phillip Horsley	Mgmt	For	For
1e	Elect Director Grant M. Inman	Mgmt	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	For
1g	Elect Director Martin Mucci	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Auditors	Mgmt	For	For

Orora Ltd.

Meeting Date: 10/16/2014	Country: Australia	Primary Security ID: Q7142U109
Record Date: 10/14/2014	Meeting Type: Annual	Ticker: ORA
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Abi Cleland as Director	Mgmt	For	For
2b	Elect Samantha Lewis as Director	Mgmt	For	For
3	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
4	Approve the Grant of 5.25 Million Options and 2.22 Million Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

Vocation Ltd

Meeting Date: 10/16/2014	Country: Australia	Primary Security ID: Q9478W105
Record Date: 10/14/2014	Meeting Type: Annual	Ticker: VET
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect John Dawkins as Director	Mgmt	For	For
2	Elect Doug Halley as Director	Mgmt	For	For
3	Elect Michelle Tredenick as Director	Mgmt	For	For
4	Elect Steve Tucker as Director	Mgmt	For	For
5	Ratify the Past Issuance of 5.71 Million Shares in Consideration for the Acquisition of Oil Group Holdings Pty Ltd	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vocation Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify the Past Issuance of 24.29 Million Shares to Sophisticated and Professional Investors	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	None	For
8	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For

Banco BPI S.A

Meeting Date: 10/17/2014	Country: Portugal	Primary Security ID: X03168410
Record Date: 10/10/2014	Meeting Type: Special	Ticker: BPI
Primary CUSIP: X03168410		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accession to Special Regime Applicable to Deferred Tax Assets, and Subsequent Creation of Special Reserve	Mgmt	For	For

China National Building Material Co., Ltd.

Meeting Date: 10/17/2014	Country: China	Primary Security ID: Y15045100
Record Date: 09/16/2014	Meeting Type: Special	Ticker: 03323
Primary CUSIP: Y15045100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Tao Zheng as Director and Approve His Remuneration	Mgmt	For	For
2	Elect Tang Yunwei as Director and Approve His Remuneration	Mgmt	For	For
3	Elect Zhao Lihua as Director and Approve His Remuneration	Mgmt	For	For
4	Elect Sun Yanjun as Director and Approve His Remuneration	Mgmt	For	For
5	Elect Wu Weiku as Supervisor and Approve His Remuneration	Mgmt	For	For
6	Elect Liu Jianwen as Supervisor and Approve His Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Jumbo SA

Meeting Date: 10/17/2014
Record Date: 10/10/2014

Country: Greece
Meeting Type: Annual

Primary CUSIP: X4114P111

Primary Security ID: X4114P111
Ticker: BELA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Financial Year 2012-2013	Mgmt	For	For
2	Ratify Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for Financial Year 2013-2014	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Discharge of Board and Auditors	Mgmt	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
7	Approve Director Remuneration for Financial Year 2013-2014	Mgmt	For	For
8	Pre-approve Director Remuneration for Financial Year 2014-2015	Mgmt	For	For

Lucky Cement Limited

Meeting Date: 10/17/2014
Record Date:

Country: Pakistan
Meeting Type: Annual

Primary CUSIP: Y53498104

Primary Security ID: Y53498104
Ticker: LUCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Cash Dividend of PKR 9.00 Per Share	Mgmt	For	For
4	Approve Ernst and Young Ford Rhodes Sidat Hyder as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cintas Corporation

Meeting Date: 10/21/2014

Record Date: 08/25/2014

Primary CUSIP: 172908105

Country: USA

Meeting Type: Annual

Primary Security ID: 172908105

Ticker: CTAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For
1d	Elect Director Richard T. Farmer	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director James J. Johnson	Mgmt	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Reed Elsevier NV

Meeting Date: 10/21/2014

Record Date: 09/23/2014

Primary CUSIP: N73430113

Country: Netherlands

Meeting Type: Special

Primary Security ID: N73430113

Ticker: REN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Cancellation of up to 40 Million Repurchased Shares	Mgmt	For	For
3	Amend Articles Re: Reflect Legislative Changes on Repurchase Limit	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Close Meeting	Mgmt		

Romgaz SA

Meeting Date: 10/21/2014	Country: Romania	Primary Security ID: X8T90R107
Record Date: 10/10/2014	Meeting Type: Special	Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Shareholder Proposals Submitted by the Romanian Department of Energy	Mgmt		
1	Approve Quarterly Reporting by the Board and Setup of Monitoring System Regarding Public Procurement Transactions	SH	None	For
2	Approve Drafting by the Board of Annual Report on Sponsoring Activities	SH	None	For
3	Approve Drafting by the Board of Development Strategy for 2015-2025	SH	None	For
	Management Proposals	Mgmt		
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Cofinimmo

Meeting Date: 10/22/2014	Country: Belgium	Primary Security ID: B25654136
Record Date: 10/08/2014	Meeting Type: Special	Ticker: COFB

Primary CUSIP: B25654136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
A.1	Receive Special Board Report Re: Items A.3 and B	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cofinimmo

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.2	Special Auditor Report Re: Items A.3 and B	Mgmt		
A.3	Amend Articles to Update Corporate Purpose Re: Change of Corporate Regime from a Belgian Alternative Investment Trust to a so called GVV	Mgmt	For	For
B	Amend Articles Re: Change of Corporate Regime from a Belgian Alternative Investment Trust to a so called GVV	Mgmt	For	For
C	Amend Conditions Re: Existing Share Repurchase Authority	Mgmt	For	For
D	Receive Information Re: Right of Withdrawal	Mgmt		
E	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 10/22/2014

Country: Mexico

Primary Security ID: P49501201

Record Date: 10/10/2014

Meeting Type: Special

Ticker: GFNORTEO

Primary CUSIP: P49501201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Elect Carlos Hank Gonzalez as Director to Replace Graciela Gonzalez Moreno	Mgmt	For	For
1.2	Elect Graciela Gonzalez Moreno as Alternate Director to Replace Alejandro Hank Gonzalez	Mgmt	For	For
1.3	Approve Directors Liability and Indemnification	Mgmt	For	For
2	Approve Cash Dividends of MXN 0.2435 Per Share	Mgmt	For	For
3	Approve Creation of an Incentive Plan for the Employees of the Company and its Subsidiaries	Mgmt	For	For
4	Receive External Auditor's Report on Fiscal Obligations	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Origin Energy Ltd.

Meeting Date: 10/22/2014

Record Date: 10/20/2014

Primary CUSIP: Q71610101

Country: Australia

Meeting Type: Annual

Primary Security ID: Q71610101

Ticker: ORG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Maxine Brenner as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Deferred Share Rights, Performance Share Rights and Options to Grant A King, Managing Director of the Company	Mgmt	For	For
5	Approve the Grant of Deferred Share Rights, Performance Share Rights and Options to Karen A Moses, Executive Director of the Company	Mgmt	For	For

Parker-Hannifin Corporation

Meeting Date: 10/22/2014

Record Date: 08/29/2014

Primary CUSIP: 701094104

Country: USA

Meeting Type: Annual

Primary Security ID: 701094104

Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Bohn	Mgmt	For	For
1.2	Elect Director Linda S. Harty	Mgmt	For	For
1.3	Elect Director William E. Kassling	Mgmt	For	For
1.4	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1.5	Elect Director Kevin A. Lobo	Mgmt	For	For
1.6	Elect Director Klaus-Peter Muller	Mgmt	For	For
1.7	Elect Director Candy M. Obourn	Mgmt	For	For
1.8	Elect Director Joseph M. Scaminace	Mgmt	For	For
1.9	Elect Director Wolfgang R. Schmitt	Mgmt	For	For
1.10	Elect Director Ake Svensson	Mgmt	For	For
1.11	Elect Director James L. Wainscott	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Donald E. Washkewicz	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For

Seagate Technology plc

Meeting Date: 10/22/2014	Country: Ireland	Primary Security ID: G7945M107
Record Date: 08/26/2014	Meeting Type: Annual	Ticker: STX
Primary CUSIP: G7945J104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Kristen M. Onken	Mgmt	For	For
1h	Elect Director Chong Sup Park	Mgmt	For	For
1i	Elect Director Gregorio Reyes	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seagate Technology plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Authorize the Holding of the 2015 AGM at a Location Outside Ireland	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

AGL Energy Ltd.

Meeting Date: 10/23/2014
Record Date: 10/21/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q01630104
Ticker: AGK

Primary CUSIP: Q01630104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Jeremy Maycock as Director	Mgmt	For	For
3b	Elect Sandra McPhee as Director	Mgmt	For	For
4	Approve the Termination Benefits for Eligible Senior Executives	Mgmt	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

Amtcor Limited

Meeting Date: 10/23/2014
Record Date: 10/21/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q03080100
Ticker: AMC

Primary CUSIP: Q03080100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paul Brasher as Director	Mgmt	For	For
2b	Elect Eva Cheng as Director	Mgmt	For	For
2c	Elect John Thorn as Director	Mgmt	For	For
3	Approve the Grant of Options and Performance Rights to Ken MacKenzie, Managing Director and CEO of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Amcor Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Termination Benefits	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

AMEC plc

Meeting Date: 10/23/2014
Record Date: 10/21/2014

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G02604117
Ticker: AMEC

Primary CUSIP: G02604117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Foster Wheeler AG	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
5	Approve Change of Company Name to Amec Foster Wheeler plc	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/23/2014
Record Date: 10/21/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G10877101
Ticker: BLT

Primary CUSIP: G10877101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
10	Approve Leaving Entitlements	Mgmt	For	For
11	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
12	Elect Malcolm Brinded as Director	Mgmt	For	For
13	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
14	Re-elect Sir John Buchanan as Director	Mgmt	For	For
15	Re-elect Carlos Cordeiro as Director	Mgmt	For	For
16	Re-elect Pat Davies as Director	Mgmt	For	For
17	Re-elect Carolyn Hewson as Director	Mgmt	For	For
18	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
19	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
20	Re-elect Wayne Murdy as Director	Mgmt	For	For
21	Re-elect Keith Rumble as Director	Mgmt	For	For
22	Re-elect John Schubert as Director	Mgmt	For	For
23	Re-elect Shriti Vadera as Director	Mgmt	For	For
24	Re-elect Jac Nasser as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
25	Elect Ian Dunlop, a Shareholder Nominee to the Board	SH	Against	Against

East African Breweries Ltd

Meeting Date: 10/23/2014

Record Date:

Country: Kenya

Meeting Type: Annual

Primary Security ID: V3146X102

Ticker: EABL

Primary CUSIP: V3146X102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

East African Breweries Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Interim Dividend of KES 1.50 Per Share, Approve Final Dividend of KES 4.00 Per Share	Mgmt	For	For
3.1	Reelect J. Katto as Director	Mgmt	For	For
3.2	Reelect N. Mchechu as Director	Mgmt	For	For
3.3	Reelect A. Fennell as Director	Mgmt	For	For
3.4	Reelect N. Blazquez as Director	Mgmt	For	For
3.5	Reelect S. Githuku as Director	Mgmt	For	Against
3.6	Reelect T. Barne as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

Investa Office Fund

Meeting Date: 10/23/2014

Country: Australia

Primary Security ID: Q4976M105

Record Date: 10/21/2014

Meeting Type: Special

Ticker: IOF

Primary CUSIP: Q49560107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Deborah Page as Director	Mgmt	For	For

Sino Land Company Ltd.

Meeting Date: 10/23/2014

Country: Hong Kong

Primary Security ID: Y80267126

Record Date: 10/20/2014

Meeting Type: Annual

Ticker: 00083

Primary CUSIP: Y80267126

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sino Land Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend	Mgmt	For	For
3.1	Elect Robert Ng Chee Siong as Director	Mgmt	For	For
3.2	Elect Adrian David Li Man-kiu as Director	Mgmt	For	Against
3.3	Elect Alice Ip Mo Lin as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt New Articles of Association	Mgmt	For	Against

Suncorp Group Ltd.

Meeting Date: 10/23/2014

Country: Australia

Primary Security ID: Q88040110

Record Date: 10/21/2014

Meeting Type: Annual

Ticker: SUN

Primary CUSIP: Q8802S103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of 276,839 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	Mgmt	For	For
3a	Elect William J. Bartlett as Director	Mgmt	For	For
3b	Elect Audette E. Exel as Director	Mgmt	For	For
3c	Elect Ewoud J. Kulk as Director	Mgmt	For	For
4	Approve the Amendments to the Constitution	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hargreaves Lansdown plc

Meeting Date: 10/24/2014
Record Date: 10/22/2014
Primary CUSIP: G43940108

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G43940108
Ticker: HL.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Mike Evans as Director	Mgmt	For	For
7	Re-elect Ian Gorham as Director	Mgmt	For	For
8	Re-elect Tracey Taylor as Director	Mgmt	For	For
9	Re-elect Peter Hargreaves as Director	Mgmt	For	For
10	Re-elect Chris Barling as Director	Mgmt	For	For
11	Re-elect Stephen Robertson as Director	Mgmt	For	For
12	Re-elect Dharmash Mistry as Director	Mgmt	For	For
13	Elect Shirley Garrood as Director	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Amend Save As You Earn Scheme	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Harris Corporation

Meeting Date: 10/24/2014
Record Date: 08/29/2014
Primary CUSIP: 413875105

Country: USA
Meeting Type: Annual

Primary Security ID: 413875105
Ticker: HRS

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Harris Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
1d	Elect Director Terry D. Growcock	Mgmt	For	For
1e	Elect Director Lewis Hay, III	Mgmt	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For
1g	Elect Director Karen Katen	Mgmt	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	For	For
1i	Elect Director David B. Rickard	Mgmt	For	For
1j	Elect Director James C. Stoffel	Mgmt	For	For
1k	Elect Director Gregory T. Swienton	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Oil & Gas Development Co.

Meeting Date: 10/24/2014

Record Date: 10/17/2014

Primary CUSIP: Y6448X107

Country: Pakistan

Meeting Type: Annual

Primary Security ID: Y6448X107

Ticker: OGDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Cash Dividend of PKR 3.00 Per Share	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oil & Gas Development Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors	Mgmt	For	For
6	Other Business	Mgmt	For	Against

CEMEX S.A.B. de C.V.

Meeting Date: 10/27/2014
Record Date: 10/15/2014

Country: Mexico
Meeting Type: Special

Primary Security ID: P2253T133
Ticker: CEMEXCPO

Primary CUSIP: P22561321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Amend Clause 12 of the CPO Trust Deed, Designate Chairman of Trust Technical Committee and Approve Performing of Certification of the CPO Trust Deed	Mgmt	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Minutes of Meeting	Mgmt	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 10/27/2014
Record Date: 09/29/2014

Country: Mexico
Meeting Type: Special

Primary Security ID: P2253T133
Ticker: CEMEXCPO

Primary CUSIP: P22561321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Clause 12 of the CPO Trust Deed, Designate Chairman of Trust Technical Committee and Approve Performing of Certification of the CPO Trust Deed	Mgmt	For	For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Minutes of Meeting	Mgmt	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 10/27/2014

Country: South Korea

Primary Security ID: Y7474M106

Record Date: 09/22/2014

Meeting Type: Special

Ticker: 010140

Primary CUSIP: Y7474M106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Samsung Engineering	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Park Joong-Heum as Inside Director	Mgmt	For	For
3.2	Elect Jeon Tae-Heung as Inside Director	Mgmt	For	For
3.3	Elect Jang Ji-Jong as Outside Director	Mgmt	For	For
3.4	Elect Kim Young-Se as Outside Director	Mgmt	For	For
4.1	Elect Jang Ji-Jong as Member of Audit Committee	Mgmt	For	For
4.2	Elect Shin Jong-Kye as Member of Audit Committee	Mgmt	For	For

BlueBay Funds - BlueBay Emerging Market Corporate Bond Fund

Meeting Date: 10/28/2014

Country: Luxembourg

Primary Security ID: L1063X353

Record Date: 10/27/2014

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BlueBay Funds - BlueBay Emerging Market Corporate Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Reelect Henry Kelly, Claude Niedner, Robert Raymond, Nicholas Williams and Craig Tennier as Directors	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Abstain
7	Transact Other Business (Non-Voting)	Mgmt		

China Railway Construction Corporation Ltd.

Meeting Date: 10/28/2014
Record Date: 09/26/2014
Primary CUSIP: Y1508P102

Country: China
Meeting Type: Special

Primary Security ID: Y1508P102
Ticker: 601186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Standard of Chairman of the Supervisory Committee	Mgmt	For	For
	Elect Five Non-Independent Directors by Cumulative Voting	Mgmt		
2.01	Elect Meng Fengchao as Director	SH	For	For
2.02	Elect Peng Shugui as Director	SH	For	For
2.03	Elect Zhang Zongyan as Director	SH	For	For
2.04	Elect Zhuang Shangbiao as Director	SH	For	For
2.05	Elect Ge Fuxing as Director	SH	For	For
	Elect Four Independent Directors by Cumulative Voting	Mgmt		
3.01	Elect Wang Huacheng as Director	SH	For	For
3.02	Elect Sun Patrick as Director	SH	For	For
3.03	Elect Cheng Wen as Director	SH	For	For
3.04	Elect Lu Xiaoqiang as Director	SH	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Supervisors by Cumulative Voting	Mgmt		
4.01	Elect Huang Shaojun as Supervisor	SH	For	For
4.02	Elect Li Xuefu as Supervisor	SH	For	For

Cree, Inc.

Meeting Date: 10/28/2014
Record Date: 08/29/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 225447101
Ticker: CREE

Primary CUSIP: 225447101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	Mgmt	For	For
1.2	Elect Director Clyde R. Hosein	Mgmt	For	For
1.3	Elect Director Robert A. Ingram	Mgmt	For	For
1.4	Elect Director Franco Plastina	Mgmt	For	For
1.5	Elect Director John B. Repogle	Mgmt	For	For
1.6	Elect Director Alan J. Ruud	Mgmt	For	For
1.7	Elect Director Robert L. Tillman	Mgmt	For	For
1.8	Elect Director Thomas H. Werner	Mgmt	For	For
1.9	Elect Director Anne C. Whitaker	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Stockland

Meeting Date: 10/28/2014
Record Date: 10/26/2014

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q8773B105
Ticker: SGP

Primary CUSIP: Q8773B105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Stockland

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Tom Pockett as Director	Mgmt	For	For
3	Elect Peter Scott as Director	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Up to 811,000 Performance Rights to Mark Steinert, Managing Director of the Company	Mgmt	For	Abstain

Symantec Corporation

Meeting Date: 10/28/2014
Record Date: 08/29/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 871503108
Ticker: SYMC

Primary CUSIP: 871503108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	For	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For	For
1d	Elect Director David L. Mahoney	Mgmt	For	For
1e	Elect Director Robert S. Miller	Mgmt	For	For
1f	Elect Director Anita M. Sands	Mgmt	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For
1h	Elect Director V. Paul Unruh	Mgmt	For	For
1i	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

TUI AG

Meeting Date: 10/28/2014
Record Date:

Country: Germany
Meeting Type: Special

Primary Security ID: D8484K166
Ticker: TUI1

Primary CUSIP: D8484K166

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of up to 267.3 Million Shares in Connection with Acquisition of TUI Travel Plc	Mgmt	For	Do Not Vote
2	Approve Creation of EUR 62 Million Pool of Capital without Preemptive Rights to Guarantee Conversion rights of TUI Travel plc Convertible Bond	Mgmt	For	Do Not Vote
3	Approve Creation of EUR 18 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
4	Approve Increase in Size of Board to 20 Members	Mgmt	For	Do Not Vote
5a	Elect Michael Hodgkinson to the Supervisory Board	Mgmt	For	Do Not Vote
5b	Elect Tomthy Martin to the Supervisory Board	Mgmt	For	Do Not Vote
5c	Elect Valerie Gooding to the Supervisory Board	Mgmt	For	Do Not Vote
5d	Elect Coline McConville to the Supervisory Board	Mgmt	For	Do Not Vote
5e	Elect Janis Kong to the Supervisory Board	Mgmt	For	Do Not Vote
6a	Amend Articles Re: Possibility to Appoint Two Vice-chiarmen	Mgmt	For	Do Not Vote
6b	Amend Articles Re: Remuneration of the Integration Committee	Mgmt	For	Do Not Vote
6c	Amend Articles Re: Possibility to Appoint One or More CEO(s) and One or More Vice CEO(s)	Mgmt	For	Do Not Vote

TUI Travel plc

Meeting Date: 10/28/2014

Record Date: 10/26/2014

Country: United Kingdom

Meeting Type: Special

Primary Security ID: G9127H104

Ticker: TT.

Primary CUSIP: G9127H104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Merger with TUI AG	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TUI Travel plc

Meeting Date: 10/28/2014
Record Date: 10/26/2014
Primary CUSIP: G9127H104

Country: United Kingdom
Meeting Type: Court

Primary Security ID: G9127H104
Ticker: TT.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	Against

DEXUS Property Group

Meeting Date: 10/29/2014
Record Date: 10/27/2014
Primary CUSIP: Q3190P100

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q3190P100
Ticker: DXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2.1	Elect Penny Bingham-Hall as Director	Mgmt	For	For
2.2	Elect Elizabeth Alexander as Director	Mgmt	For	For
2.3	Elect Tonianne Dwyer as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against
4	Approve the Amendments to the Constitution	Mgmt	For	For

Petrochina Company Limited

Meeting Date: 10/29/2014
Record Date: 09/26/2014
Primary CUSIP: Y6883Q138

Country: China
Meeting Type: Special

Primary Security ID: Y6883Q104
Ticker: 00857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Petrochina Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing Connected Transactions	Mgmt	For	For
2	Elect Zhang Biyi as Director	Mgmt	For	For
3	Elect Jiang Lifu as Supervisor	Mgmt	For	For

Standex International Corporation

Meeting Date: 10/29/2014
Record Date: 09/03/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 854231107
Ticker: SXI

Primary CUSIP: 854231107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Chorman	Mgmt	For	For
1.2	Elect Director David A. Dunbar	Mgmt	For	For
1.3	Elect Director Roger L. Fix	Mgmt	For	For
1.4	Elect Director Daniel B. Hogan	Mgmt	For	For
1.5	Elect Director Jeffrey S. Edwards	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

AVI Ltd

Meeting Date: 10/30/2014
Record Date: 10/24/2014

Country: South Africa
Meeting Type: Annual

Primary Security ID: S0808A101
Ticker: AVI

Primary CUSIP: S0808A101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AVI Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Simon Crutchley as Director	Mgmt	For	For
4	Re-elect Owen Cressey as Director	Mgmt	For	For
5	Re-elect James Hersov as Director	Mgmt	For	For
6	Re-elect Gavin Tipper as Director	Mgmt	For	For
7	Elect Richard Inskip as Director	Mgmt	For	For
8	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect James Hersov as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	Mgmt	For	For
11	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
12	Approve Fees Payable to the Board Chairman	Mgmt	For	For
13	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
14	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
15	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	For	For
16	Approve Fees Payable to the Members of the Social and Ethics Committee	Mgmt	For	For
17	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
18	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	For	For
19	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	For	For
20	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
21	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
22	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Federation Centres Ltd

Meeting Date: 10/30/2014

Country: Australia

Primary Security ID: Q3752X103

Record Date: 10/28/2014

Meeting Type: Annual/Special

Ticker: FDC

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Fraser MacKenzie as Director	Mgmt	For	For
2b	Elect Debra Stirling as Director	Mgmt	For	For
2c	Elect Wai Tang as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Steven Sewell, CEO and Managing Director of the Company	Mgmt	For	For
	Resolution for Federation Limited (FL)	Mgmt		
5.1	Approve the Unstapling of Shares in Federation Limited from Units in Federation Centres Trust No.1, Units in Federation Centres Trust No. 2 and Units in Federation Centres Trust No. 3	Mgmt	For	For
	Resolution for Federation Centres Trust No. 1 (FCT 1)	Mgmt		
5.2	Approve the Unstapling of Units in Federation Centres Trust No.1 from Shares in Federation Limited, Units in Federation Centres Trust No. 2 and Units in Federation Centres Trust No. 3	Mgmt	For	For
	Resolution for Federation Centres Trust No. 2 (FCT 2)	Mgmt		
5.3	Approve the Unstapling of Units in Federation Centres Trust No.2 from Shares in Federation Limited, Units in Federation Centres Trust No. 1 and Units in Federation Centres Trust No. 3	Mgmt	For	For
	Resolution for Federation Centres Trust No. 3 (FCT 3)	Mgmt		
5.4	Approve the Unstapling of Units in Federation Centres Trust No.3 from Shares in Federation Limited, Units in Federation Centres Trust No. 1 and Units in Federation Centres Trust No. 2	Mgmt	For	For
	Resolution for Federation Limited (FL)	Mgmt		
5.5	Approve the Amendments to the Constitution	Mgmt	For	For
	Resolution for Federation Centres Trust No. 1 (FCT 1)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Federation Centres Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6	Approve the Amendments to the Constitution	Mgmt	For	For
	Resolution for Federation Centres Trust No. 2 (FCT 2)	Mgmt		
5.7	Approve the Amendments to the Constitution	Mgmt	For	For
	Resolution for Federation Centres Trust No. 3 (FCT 3)	Mgmt		
5.8	Approve the Amendments to the Constitution	Mgmt	For	For
	Resolution for Federation Centres Trust No. 2 (FCT 2)	Mgmt		
5.9	Approve the Acquisition by Federation Centres Limited of a Relevant Interest in all the Federation Centres Trust No. 2 Units	Mgmt	For	For
	Resolution for Federation Centres Trust No. 3 (FCT 3)	Mgmt		
5.10	Approve the Acquisition by Federation Centres Limited of a Relevant Interest in all the Federation Centres Trust No. 3 Units	Mgmt	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/30/2014

Country: Australia

Primary Security ID: Q49361100

Record Date: 10/28/2014

Meeting Type: Annual

Ticker: IAG

Primary CUSIP: Q49361100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
3	Elect Yasmin Allen as Director	Mgmt	For	For
4	Elect Hugh Fletcher as Director	Mgmt	For	For
5	Elect Philip Twyman as Director	Mgmt	For	For
6	Elect Michael Carlin as Director	SH	Against	Against
7	Ratify the Past Issuance of 219.38 Million Shares to Institutional and Sophisticated Investors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify the Past Issuance of 35,000 Subordinated Floating Rate Medium Term Notes Issued by Insurance Australia Limited to Institutional and Sophisticated Investors	Mgmt	For	For

Telefonica Participaciones SA

Meeting Date: 10/30/2014 **Country:** Spain **Primary Security ID:** E9016TAA2
Record Date: 10/24/2014 **Meeting Type:** Bondholder **Ticker:** N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Bondholders of EUR 1,500,000,000 4.90 PER CENT. GUARANTEED SUBORDINATED MANDATORY CONVERTIBLE NOTES DUE 2017 With ISIN: XS1111075997, XS1111071574	Mgmt		
1	Approve Management of Provisional Commissioner of Bondholders' Syndicate	Mgmt	For	Do Not Vote
2	Ratify Appointment of Provisional Commissioner of Bondholders' Syndicate or Approve Appointment of New Commissioner	Mgmt	For	Do Not Vote
3	Approve Final Version of the Syndicate Regulations	Mgmt	For	Do Not Vote

CFS Retail Property Trust

Meeting Date: 10/31/2014 **Country:** Australia **Primary Security ID:** Q22625307
Record Date: 10/29/2014 **Meeting Type:** Annual/Special **Ticker:** CFX

Primary CUSIP: Q22625208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2.1	Elect Richard Haddock as Director	Mgmt	For	For
2.2	Elect Nancy Milne as Director	Mgmt	For	For
2.3	Elect Trevor Gerber as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CFS Retail Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Peter Hay as Director	Mgmt	For	For
2.5	Elect Peter Kahan as Director	Mgmt	For	For
2.6	Elect Karen Penrose as Director	Mgmt	For	For
2.7	Elect David Thurin as Director	Mgmt	For	For
3	Approve the Change of CFX Co Limited to Novion Limited	Mgmt	For	For
4	Approve the Grant of Performance Rights to Angus McNaughton	Mgmt	For	For
5	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For

Hyundai Heavy Industries Co.

Meeting Date: 10/31/2014	Country: South Korea	Primary Security ID: Y3838M106
Record Date: 10/06/2014	Meeting Type: Special	Ticker: 009540
Primary CUSIP: Y3838M106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Choi Gil-Sun as Inside Director	Mgmt	For	For
1.2	Elect Kwon Oh-Gab as Inside Director	Mgmt	For	For

Newcrest Mining Ltd.

Meeting Date: 10/31/2014	Country: Australia	Primary Security ID: Q6651B114
Record Date: 10/29/2014	Meeting Type: Annual	Ticker: NCM
Primary CUSIP: Q6651B114		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Winifred Kamit as Director	Mgmt	For	Against
2b	Elect Richard Knight as Director	Mgmt	For	Against
3	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Approve the Grant of Performance Rights to Sandeep Biswas, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4b	Approve the Grant of Performance Rights to Gerard Bond, Finance Director and Chief Financial Officer of the Company	Mgmt	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

Hibernia REIT plc

Meeting Date: 11/03/2014	Country: Ireland	Primary Security ID: G4432Z105
Record Date: 11/01/2014	Meeting Type: Special	Ticker: HBRN
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to Firm Placing and Placing and Open Offer	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
4	Adopt New Memorandum and Articles of Association	Mgmt	For	For

Eurocommercial Properties NV

Meeting Date: 11/04/2014	Country: Netherlands	Primary Security ID: N31065142
Record Date: 10/07/2014	Meeting Type: Annual	Ticker: ECMPA
Primary CUSIP: N31065142		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends of EUR 0.19 Per Share and EUR 1.94 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Elect B. Carrière to Supervisory Board	Mgmt	For	For
8	Elect R. Foulkes to Supervisory Board	Mgmt	For	For
9	Elect B.T.M. Steins Bisschop to Supervisory Board	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
12	Ratify Ernst & Young as Auditors	Mgmt	For	For
13	Announce Intention to Appoint C.M. Slangen as Board Member of Foundation	Mgmt		
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

Perrigo Company plc

Meeting Date: 11/04/2014

Record Date: 09/05/2014

Primary CUSIP: 714290103

Country: Ireland

Meeting Type: Annual

Primary Security ID: G97822103

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Jacqualyn A. Fouse	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director David T. Gibbons	Mgmt	For	Against
1.5	Elect Director Ran Gottfried	Mgmt	For	For
1.6	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.7	Elect Director Michael J. Jandernoa	Mgmt	For	Against
1.8	Elect Director Gary K. Kunkle, Jr.	Mgmt	For	For
1.9	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.10	Elect Director Donal O'Connor	Mgmt	For	For
1.11	Elect Director Joseph C. Papa	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Approve Creation of Distributable Reserves	Mgmt	For	For

Romgaz SA

Meeting Date: 11/04/2014

Record Date: 10/21/2014

Primary CUSIP: N/A

Country: Romania

Meeting Type: Special

Primary Security ID: X8T90R107

Ticker: SNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Contract with Sergiu-Cristian Manea as Director	Mgmt	For	For
2	Empower Shareholder Representative to Sign Contract with Sergiu-Cristian Manea	Mgmt	For	For
3	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cardinal Health, Inc.

Meeting Date: 11/05/2014

Record Date: 09/10/2014

Primary CUSIP: 14149Y108

Country: USA

Meeting Type: Annual

Primary Security ID: 14149Y108

Ticker: CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
1.3	Elect Director George S. Barrett	Mgmt	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	For	For
1.5	Elect Director Calvin Darden	Mgmt	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
1.10	Elect Director David P. King	Mgmt	For	For
1.11	Elect Director Richard C. Notebaert	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

CareFusion Corporation

Meeting Date: 11/05/2014

Record Date: 09/08/2014

Primary CUSIP: 14170T101

Country: USA

Meeting Type: Annual

Primary Security ID: 14170T101

Ticker: CFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
1b	Elect Director Michael D. O'Halleran	Mgmt	For	For
1c	Elect Director Supratim Bose	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CareFusion Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

KLA-Tencor Corporation

Meeting Date: 11/05/2014	Country: USA	Primary Security ID: 482480100
Record Date: 09/16/2014	Meeting Type: Annual	Ticker: KLAC

Primary CUSIP: 482480100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	Mgmt	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	For	For
1.3	Elect Director John T. Dickson	Mgmt	For	For
1.4	Elect Director Emiko Higashi	Mgmt	For	For
1.5	Elect Director Kevin J. Kennedy	Mgmt	For	For
1.6	Elect Director Gary B. Moore	Mgmt	For	For
1.7	Elect Director Robert A. Rango	Mgmt	For	For
1.8	Elect Director Richard P. Wallace	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Linear Technology Corporation

Meeting Date: 11/05/2014	Country: USA	Primary Security ID: 535678106
Record Date: 09/08/2014	Meeting Type: Annual	Ticker: LLTC

Primary CUSIP: 535678106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For
1b	Elect Director Lothar Maier	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Linear Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Arthur C. Agnos	Mgmt	For	For
1d	Elect Director John J. Gordon	Mgmt	For	For
1e	Elect Director David S. Lee	Mgmt	For	For
1f	Elect Director Richard M. Moley	Mgmt	For	For
1g	Elect Director Thomas S. Volpe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For

Oracle Corporation

Meeting Date: 11/05/2014	Country: USA	Primary Security ID: 68389X105
Record Date: 09/08/2014	Meeting Type: Annual	Ticker: ORCL
Primary CUSIP: 68389X105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Naomi O. Seligman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	SH	Against	For
6	Adopt Specific Performance Standards	SH	Against	For
7	Adopt Proxy Access Right	SH	Against	For

Shopping Centres Australasia Property Group

Meeting Date: 11/05/2014
Record Date: 11/03/2014

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q8501T105
Ticker: SCP

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Spill Resolution	Mgmt	Against	Against
3	Elect Philip Marcus Clark as Director	Mgmt	For	For
4	Elect Philip Redmond as Director	Mgmt	For	For
5	Approve the Grant of LTI Rights to Anthony Mellowes, Chief Executive Officer of the Company	Mgmt	For	For

WellPoint, Inc.

Meeting Date: 11/05/2014
Record Date: 09/12/2014

Country: USA
Meeting Type: Special

Primary Security ID: 94973V107
Ticker: WLP

Primary CUSIP: 94973V107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Anthem, Inc.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

WESTERN DIGITAL CORPORATION

Meeting Date: 11/05/2014

Record Date: 09/09/2014

Primary CUSIP: 958102105

Country: USA

Meeting Type: Annual

Primary Security ID: 958102105

Ticker: WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen A. Cote	Mgmt	For	For
1b	Elect Director Henry T. DeNero	Mgmt	For	For
1c	Elect Director Michael D. Lambert	Mgmt	For	For
1d	Elect Director Len J. Lauer	Mgmt	For	For
1e	Elect Director Matthew E. Massengill	Mgmt	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For
1g	Elect Director Thomas E. Pardun	Mgmt	For	For
1h	Elect Director Paula A. Price	Mgmt	For	For
1i	Elect Director Masahiro Yamamura	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Avnet, Inc.

Meeting Date: 11/06/2014

Record Date: 09/08/2014

Primary CUSIP: 053807103

Country: USA

Meeting Type: Annual

Primary Security ID: 053807103

Ticker: AVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Amelio	Mgmt	For	For
1b	Elect Director J. Veronica Biggins	Mgmt	For	For
1c	Elect Director Michael A. Bradley	Mgmt	For	For
1d	Elect Director R. Kerry Clark	Mgmt	For	For
1e	Elect Director Richard Hamada	Mgmt	For	For
1f	Elect Director James A. Lawrence	Mgmt	For	For
1g	Elect Director Avid Modjtabai	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Avnet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Ray M. Robinson	Mgmt	For	For
1i	Elect Director William H. Schumann III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Brambles Ltd

Meeting Date: 11/06/2014
Record Date: 11/04/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q6634U106
Ticker: BXB

Primary CUSIP: Q6634U106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Christine Cross as Director	Mgmt	For	For
4	Elect Brian James Long as Director	Mgmt	For	For
5	Elect Tahira Hassan as Director	Mgmt	For	For
6	Elect Stephen Paul Johns as Director	Mgmt	For	For
7	Approve the Brambles Limited 2006 Performance Share Plan	Mgmt	For	For
8	Approve the Brambles Limited MyShare Plan	Mgmt	For	For
9	Approve the Grant of Awards to Thomas Joseph Gorman, Executive Director of the Company	Mgmt	For	For
10	Approve the Grant of Awards to Thomas Joseph Gorman, Executive Director of the Company	Mgmt	For	For

Lam Research Corporation

Meeting Date: 11/06/2014
Record Date: 09/08/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 512807108
Ticker: LRCX

Primary CUSIP: 512807108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lam Research Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Grant M. Inman	Mgmt	For	For
1.7	Elect Director Catherine P. Lego	Mgmt	For	For
1.8	Elect Director Stephen G. Newberry	Mgmt	For	For
1.9	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.10	Elect Director William R. Spivey	Mgmt	For	For
1.11	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Pernod Ricard

Meeting Date: 11/06/2014

Record Date: 10/31/2014

Primary CUSIP: F72027109

Country: France

Meeting Type: Annual/Special

Primary Security ID: F72027109

Ticker: RI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.64 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Martina Gonzalez-Gallarza as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Ian Gallienne as Director	Mgmt	For	For
7	Elect Gilles Samyn as Director	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 910,000	Mgmt	For	For
9	Advisory Vote on Compensation of Daniele Ricard, Chairman of the Board	Mgmt	For	For
10	Advisory Vote on Compensation of Pierre Pringuet, Vice Chairman and CEO	Mgmt	For	For
11	Advisory Vote on Compensation of Alexandre Ricard, Vice CEO	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
14	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Eutelsat Communications

Meeting Date: 11/07/2014

Record Date: 11/03/2014

Primary CUSIP: F3692M128

Country: France

Meeting Type: Annual/Special

Primary Security ID: F3692M128

Ticker: ETL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.03 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eutelsat Communications

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
6	Reelect Bpifrance Participations SA as Director	Mgmt	For	For
7	Reelect Ross McInnes as Director	Mgmt	For	For
8	Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO	Mgmt	For	For
9	Advisory Vote on Compensation of Michel Azibert, Vice CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote	Mgmt	For	For
13	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 11/07/2014

Record Date: 11/04/2014

Country: Bermuda

Meeting Type: Special

Primary Security ID: G8086V146

Ticker: 00152

Primary CUSIP: G8086V104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Land Premium Agreement and Related Transactions	Mgmt	For	Do Not Vote

Shree Cements Ltd.

Meeting Date: 11/10/2014

Record Date: 10/03/2014

Country: India

Meeting Type: Annual

Primary Security ID: Y7757Y132

Ticker: 500387

Primary CUSIP: Y7757Y132

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shree Cements Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividends of INR 22.00 Per Share	Mgmt	For	For
3	Reelect B.G. Bangur as Director	Mgmt	For	For
4	Approve B.R. Maheswari & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Elect R. Sharma as Director	Mgmt	For	For
7	Elect R.L. Gaggar as Independent Non-Executive Director	Mgmt	For	For
8	Elect O.P. Setia as Independent Non-Executive Director	Mgmt	For	For
9	Elect S. Somany as Independent Non-Executive Director	Mgmt	For	For
10	Elect Y.K. Alagh as Independent Non-Executive Director	Mgmt	For	For
11	Elect N. Desai as Independent Non-Executive Director	Mgmt	For	Against
12	Elect L. Srivastava as Independent Non-Executive Director	Mgmt	For	Against
13	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
14	Approve Increase in Borrowing Powers	Mgmt	For	For
15	Approve Pledging of Assets for Debt	Mgmt	For	For
16	Approve Issuance of Non-Convertible Debentures	Mgmt	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/11/2014

Record Date: 09/12/2014

Primary CUSIP: 053015103

Country: USA

Meeting Type: Annual

Primary Security ID: 053015103

Ticker: ADP

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For
1.2	Elect Director Leslie A. Brun	Mgmt	For	For
1.3	Elect Director Richard T. Clark	Mgmt	For	For
1.4	Elect Director Eric C. Fast	Mgmt	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	For	For
1.6	Elect Director Michael P. Gregoire	Mgmt	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For
1.9	Elect Director Carlos A. Rodriguez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Recall Holdings Ltd.

Meeting Date: 11/11/2014
Record Date: 11/09/2014

Country: Australia
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: Q8052R102
Ticker: REC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ian Blackburne as Director	Mgmt	For	For
2	Elect Neil Chatfield as Director	Mgmt	For	For
3	Elect Tahira Hassan as Director	Mgmt	For	For
4	Elect Wendy Murdock as Director	Mgmt	For	For
5	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
6	Approve the Grant of Up to 698,849 Performance Share Rights to Doug Pertz, President and Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Uralkali OAO

Meeting Date: 11/11/2014
Record Date: 10/13/2014

Primary CUSIP: X9519W108

Country: Russia
Meeting Type: Special

Primary Security ID: X9519W108
Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve New Edition of Charter	Mgmt	For	For
2	Determine Cost of Liability Insurance for Directors and Officers	Mgmt	For	For
3	Approve Related-Party Transactions Re: Liability Insurance for Directors and Officers	Mgmt	For	For

Asciano Ltd

Meeting Date: 11/12/2014
Record Date: 11/10/2014

Primary CUSIP: Q0557G103

Country: Australia
Meeting Type: Annual

Primary Security ID: Q0557G152
Ticker: AIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Chris Barlow as Director	Mgmt	For	For
4	Elect Shirley In't Veld as a Director	Mgmt	For	For
5	Approve the Grant of Up 418,234 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

Commonwealth Bank Of Australia

Meeting Date: 11/12/2014
Record Date: 11/10/2014

Primary CUSIP: Q26915100

Country: Australia
Meeting Type: Annual

Primary Security ID: Q26915100
Ticker: CBA

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Commonwealth Bank Of Australia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2a	Elect Launa Inman as Director	Mgmt	For	For
2b	Elect Andrew Mohl as Director	Mgmt	For	For
2c	Elect Shirish Apte as Director	Mgmt	For	For
2d	Elect David Higgins as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	Elect Stephen Mayne as Director	SH	Against	Against
	Management Proposals	Mgmt		
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Reward Rights to Ian Narev, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
	Shareholder Proposal	Mgmt		
6	Approve the Amendments to the Constitution	SH	Against	Against

Computershare Limited

Meeting Date: 11/12/2014
Record Date: 11/10/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q2721E105
Ticker: CPU

Primary CUSIP: Q2721E105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Simon Jones as Director	Mgmt	For	For
3	Elect Nerolie Withnall as Director	Mgmt	For	For
4	Elect Markus Kerber as Director	Mgmt	For	For
5	Elect Tiffany Fuller as Director	Mgmt	For	For
6	Elect Joseph Velli as Director	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For
8	Approve the Grant of 107,084 Performance Rights to Stuart Irving, Chief Executive Officer of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Computershare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

Fortescue Metals Group Ltd.

Meeting Date: 11/12/2014	Country: Australia	Primary Security ID: Q39360104
Record Date: 11/10/2014	Meeting Type: Annual	Ticker: FMG
Primary CUSIP: Q39360104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Andrew Forrest as Director	Mgmt	For	For
3	Elect Owen Hegarty as Director	Mgmt	For	For
4	Elect Geoff Raby as Director	Mgmt	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

Maxim Integrated Products, Inc.

Meeting Date: 11/12/2014	Country: USA	Primary Security ID: 57772K101
Record Date: 09/18/2014	Meeting Type: Annual	Ticker: MXIM
Primary CUSIP: 57772K101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Kipling Hagopian	Mgmt	For	For
1.2	Elect Director Tunc Doluca	Mgmt	For	For
1.3	Elect Director James R. Bergman	Mgmt	For	Withhold
1.4	Elect Director Joseph R. Bronson	Mgmt	For	For
1.5	Elect Director Robert E. Grady	Mgmt	For	For
1.6	Elect Director William D. Watkins	Mgmt	For	For
1.7	Elect Director A.R. Frank Wazzan	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Maxim Integrated Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Eliminate Cumulative Voting	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Approve Executive Incentive Bonus Plan	Mgmt	For	For

OCI NV

Meeting Date: 11/12/2014

Record Date: 10/15/2014

Country: Netherlands

Meeting Type: Special

Primary Security ID: N6667A111

Ticker: OCI

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Increase Issued Share Capital by USD 1.4 billion Through the Increase of Nominal Value per Share Re: Spin-Off of Engineering and Construction Group	Mgmt	For	For
3	Decrease Issued Share Capital by USD 1.4 billion Through the Decrease of Nominal Value per Share and Repayment in Kind Consisting of All or Part of the Shares in the Holding Company	Mgmt	For	For
4	Close Meeting	Mgmt		

Twenty-First Century Fox, Inc.

Meeting Date: 11/12/2014

Record Date: 09/15/2014

Country: USA

Meeting Type: Annual

Primary Security ID: 90130A101

Ticker: FOXA

Primary CUSIP: 90130A101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Twenty-First Century Fox, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	Against
1c	Elect Director Delphine Arnault	Mgmt	For	Against
1d	Elect Director James W. Breyer	Mgmt	For	For
1e	Elect Director Chase Carey	Mgmt	For	Against
1f	Elect Director David F. DeVoe	Mgmt	For	Against
1g	Elect Director Viet Dinh	Mgmt	For	For
1h	Elect Director Roderick I. Eddington	Mgmt	For	Against
1i	Elect Director James R. Murdoch	Mgmt	For	Against
1j	Elect Director Jacques Nasser	Mgmt	For	For
1k	Elect Director Robert S. Silberman	Mgmt	For	Against
1l	Elect Director Tidjane Thiam	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For

Guinness Nigeria PLC

Meeting Date: 11/13/2014

Record Date: 10/10/2014

Primary CUSIP: V4164L103

Country: Nigeria

Meeting Type: Annual

Primary Security ID: V4164L103

Ticker: GUINNESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividends	Mgmt	For	For
2	Reelect Z. Abdurrahman as Director	Mgmt	For	For
3	Reelect R. J. O?Keeffe as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Guinness Nigeria PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect P. J. Jenkins as Director	Mgmt	For	For
5	Reelect Y. A. Ike as Director	Mgmt	For	For
6	Reelect S. T. Dogonyaro as Director	Mgmt	For	For
7	Reelect C. A. Afebuameh as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Elect Members of Audit Committee	Mgmt	For	Against
10	Approve Remuneration of Directors	Mgmt	For	For

News Corporation

Meeting Date: 11/13/2014

Record Date: 09/16/2014

Primary CUSIP: 65249B109

Country: USA

Meeting Type: Annual

Primary Security ID: 65249B109

Ticker: NWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	Against
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	Against
1c	Elect Director Robert J. Thomson	Mgmt	For	Against
1d	Elect Director Jose Maria Aznar	Mgmt	For	Against
1e	Elect Director Natalie Bancroft	Mgmt	For	Against
1f	Elect Director Peter L. Barnes	Mgmt	For	Against
1g	Elect Director Elaine L. Chao	Mgmt	For	Against
1h	Elect Director John Elkann	Mgmt	For	Against
1i	Elect Director Joel I. Klein	Mgmt	For	Against
1j	Elect Director James R. Murdoch	Mgmt	For	Against
1k	Elect Director Ana Paula Pessoa	Mgmt	For	Against
1l	Elect Director Masroor Siddiqui	Mgmt	For	Against
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

News Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Towers Watson & Co.

Meeting Date: 11/13/2014
Record Date: 09/16/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 891894107
Ticker: TW

Primary CUSIP: 891894107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Victor F. Ganzi	Mgmt	For	For
1b	Elect Director John J. Haley	Mgmt	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	For	For
1d	Elect Director Brendan R. O'Neill	Mgmt	For	For
1e	Elect Director Linda D. Rabbitt	Mgmt	For	For
1f	Elect Director Gilbert T. Ray	Mgmt	For	For
1g	Elect Director Paul Thomas	Mgmt	For	For
1h	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Albemarle Corporation

Meeting Date: 11/14/2014
Record Date: 09/30/2014

Country: USA
Meeting Type: Special

Primary Security ID: 012653101
Ticker: ALB

Primary CUSIP: 012653101

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Korea Electric Power Corp.

Meeting Date: 11/14/2014
Record Date: 09/05/2014
Primary CUSIP: Y48406105

Country: South Korea
Meeting Type: Special

Primary Security ID: Y48406105
Ticker: 015760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For

Lend Lease Group

Meeting Date: 11/14/2014
Record Date: 11/12/2014
Primary CUSIP: Q55368114

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q55368114
Ticker: LLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Colin B Carter as Director	Mgmt	For	For
2b	Elect Michael J Ullmer as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	Mgmt	For	For
5	Approve the Reduction of Share Capital and Lend Lease Trust Capitalisation	Mgmt	For	For

Severstal OAO

Meeting Date: 11/14/2014
Record Date: 10/06/2014
Primary CUSIP: X7803S106

Country: Russia
Meeting Type: Special

Primary Security ID: X7803S106
Ticker: CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 54.46 per Share for First Nine Months of Fiscal 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Severstal OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve New Edition of Charter	Mgmt	For	For
3	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/14/2014	Country: USA	Primary Security ID: 518439104
Record Date: 09/15/2014	Meeting Type: Annual	Ticker: EL
Primary CUSIP: 518439104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charlene Barshefsky	Mgmt	For	For
1.2	Elect Director Wei Sun Christianson	Mgmt	For	For
1.3	Elect Director Fabrizio Freda	Mgmt	For	For
1.4	Elect Director Jane Lauder	Mgmt	For	For
1.5	Elect Director Leonard A. Lauder	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Sun Hung Kai Properties Ltd.

Meeting Date: 11/15/2014	Country: Hong Kong	Primary Security ID: Y82594121
Record Date: 11/10/2014	Meeting Type: Annual	Ticker: 00016
Primary CUSIP: Y82594121		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Tung Chi-ho, Eric as Director	Mgmt	For	For
3.1b	Elect Fung Yuk-lun, Allen as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1c	Elect Lee Shau-kee as Director	Mgmt	For	For
3.1d	Elect Yip Dicky Peter as Director	Mgmt	For	For
3.1e	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For
3.1f	Elect Fung Kwok-lun, William as Director	Mgmt	For	Against
3.1g	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For
3.1h	Elect Leung Kui-king, Donald as Director	Mgmt	For	For
3.1i	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	For
3.1j	Elect Wong Yick-kam, Michael as Director	Mgmt	For	For
3.2	Approve Remuneration of Directors	Mgmt	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Set of Articles of Association	Mgmt	For	Against

ICICI Bank Limited

Meeting Date: 11/17/2014	Country: India	Primary Security ID: Y38575109
Record Date: 09/26/2014	Meeting Type: Special	Ticker: 532174
Primary CUSIP: Y38575109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Stock Split	Mgmt	For	For
2	Amend Memorandum of Association	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Smiths Group plc

Meeting Date: 11/18/2014

Country: United Kingdom

Primary Security ID: G82401111

Record Date: 11/16/2014

Meeting Type: Annual

Ticker: SMIN

Primary CUSIP: G82401111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Sir George Buckley as Director	Mgmt	For	For
8	Re-elect David Challen as Director	Mgmt	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	For	For
10	Re-elect Anne Quinn as Director	Mgmt	For	For
11	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
12	Re-elect Peter Turner as Director	Mgmt	For	For
13	Elect Bill Seeger as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Approve US Employee Share Purchase Plan 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arabian Cement Company S.A.E.

Meeting Date: 11/19/2014

Record Date:

Primary CUSIP: N/A

Country: Egypt

Meeting Type: Annual

Primary Security ID: M3R03E107

Ticker: ARCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Auditors' Report on Company Financial Statements for the Fiscal Year from Jan. 1, 2014 to June 30, 2014	Mgmt	For	Do Not Vote
2	Approve Dividends for the Fiscal Year from Jan. 1, 2014 to June 30, 2014	Mgmt	For	Do Not Vote
3	Approve Audit Committee Report	Mgmt	For	Do Not Vote
4	Approve Related Party Transactions	Mgmt	For	Do Not Vote

Arabian Cement Company S.A.E.

Meeting Date: 11/19/2014

Record Date:

Primary CUSIP: N/A

Country: Egypt

Meeting Type: Special

Primary Security ID: M3R03E107

Ticker: ARCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 21, 26, 28, and 29 of the Bylaws	Mgmt	For	Do Not Vote

Campbell Soup Company

Meeting Date: 11/19/2014

Record Date: 09/22/2014

Primary CUSIP: 134429109

Country: USA

Meeting Type: Annual

Primary Security ID: 134429109

Ticker: CPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Charron	Mgmt	For	For
1.2	Elect Director Bennett Dorrance	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Lawrence C. Karlson	Mgmt	For	For
1.4	Elect Director Randall W. Larrimore	Mgmt	For	For
1.5	Elect Director Marc B. Lautenbach	Mgmt	For	For
1.6	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
1.7	Elect Director Sara Mathew	Mgmt	For	For
1.8	Elect Director Denise M. Morrison	Mgmt	For	For
1.9	Elect Director Charles R. Perrin	Mgmt	For	For
1.10	Elect Director A. Barry Rand	Mgmt	For	For
1.11	Elect Director Nick Shreiber	Mgmt	For	For
1.12	Elect Director Tracey T. Travis	Mgmt	For	For
1.13	Elect Director Archbold D. van Beuren	Mgmt	For	For
1.14	Elect Director Les C. Vinney	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Crown Castle International Corp.

Meeting Date: 11/19/2014
Record Date: 10/06/2014

Country: USA
Meeting Type: Special

Primary Security ID: 228227104
Ticker: CCI

Primary CUSIP: 228227104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

DUET Group

Meeting Date: 11/19/2014
Record Date: 11/17/2014

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q32878193
Ticker: DUE

Primary CUSIP: Q32878102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DUET Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for the Shareholders of DUET Investment Holdings Limited (DIHL)	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Douglas Halley as Director	Mgmt	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For
4	Elect Jack Hamilton as Director	Mgmt	For	For
5	Ratify the Past Issuance of 49.02 Million Shares in DIHL to Institutional, Professional and Wholesale Investors	Mgmt	For	For
6	Approve the Amendments to the DIHL Constitution	Mgmt	For	For
	Resolutions for the Shareholders of DUET Company Limited (DUECo)	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Douglas Halley as Director	Mgmt	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For
4	Elect Jack Hamilton as Director	Mgmt	For	For
5	Ratify the Past Issuance of 49.02 Million Shares in DUECo to Institutional, Professional and Wholesale Investors	Mgmt	For	For
6	Approve the Amendments to the DUECo Constitution	Mgmt	For	For
	Resolutions for the Unitholders of DUET Finance Trust (DFT)	Mgmt		
1	Ratify the Past Issuance of 49.02 Million Units in DFT to Institutional, Professional and Wholesale Investors	Mgmt	For	For
2	Approve the Amendments to the DFT Constitution	Mgmt	For	For
	Resolutions for the Shareholders of DUET Finance Limited (DFL)	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Jane Harvey as Director	Mgmt	For	For
3	Elect Terri Benson as Director	Mgmt	For	For
4	Ratify the Past Issuance of 49.02 Million Shares in DFL to Institutional, Professional and Wholesale Investors	Mgmt	For	For
5	Approve the Amendments to the DFL Constitution	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Glenmark Pharmaceuticals Ltd.

Meeting Date: 11/19/2014

Record Date:

Primary CUSIP: Y2711C144

Country: India

Meeting Type: Court

Primary Security ID: Y2711C144

Ticker: 532296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

Global Payments Inc.

Meeting Date: 11/19/2014

Record Date: 09/12/2014

Primary CUSIP: 37940X102

Country: USA

Meeting Type: Annual

Primary Security ID: 37940X102

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Sloan	Mgmt	For	For
1.2	Elect Director John G. Bruno	Mgmt	For	For
1.3	Elect Director Michael W. Trapp	Mgmt	For	For
1.4	Elect Director Gerald J. Wilkins	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

New World Development Co. Ltd.

Meeting Date: 11/19/2014

Record Date: 11/11/2014

Primary CUSIP: Y63084126

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y63084126

Ticker: 00017

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

New World Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Ki Man-Fung, Leonie Director	Mgmt	For	Against
3b	Elect Cheng Chi-Heng Director	Mgmt	For	Against
3c	Elect Cheng Kar-Shing, Peter as Director	Mgmt	For	Against
3d	Elect Ho Hau-Hay, Hamilton as Director	Mgmt	For	For
3e	Elect Lee Luen-Wai, John as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
9	Adopt New Articles of Association	Mgmt	For	Against

SC Fondul Proprietatea SA

Meeting Date: 11/19/2014	Country: Romania	Primary Security ID: X3072C104
Record Date: 10/20/2014	Meeting Type: Special	Ticker: FP
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Approve Resolutions Taken by EGMs between Sept. 6, 2010, and Nov. 18, 2014, and Approve Implementation Acts, Facts, and Operations	Mgmt	For	For
5	Approve Record Date for Effectiveness of All This Meeting's Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SC Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SC Fondul Proprietatea SA

Meeting Date: 11/19/2014 **Country:** Romania **Primary Security ID:** X3072C104
Record Date: 10/20/2014 **Meeting Type:** Special **Ticker:** FP

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Approve Provisionary Budget for Fiscal Year 2015	Mgmt	For	For
3	Ratify Deloitte Audit SRL as Auditor	Mgmt	For	For
4.1	Reelect Julian Rupert Francis Healy as Member of the Board of Nominees	Mgmt	For	For
4.2	Reelect Piotr Rymaszewski as Member of the Board of Nominees	Mgmt	For	For
4.3	Reelect Steven Cornelis Van Groningen as Member of the Board of Nominees	Mgmt	For	For
5	Approve Engaging of Independent Valuators to Perform Valuation of Certain Holdings in Listed and Unlisted Portfolio Companies	Mgmt	For	For
6	Ratify and Approve Resolutions Taken by OGMs since Sept. 6, 2010, and Approve and Ratify Implementation Acts and Measures Acts	Mgmt	For	For
7	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Sysco Corporation

Meeting Date: 11/19/2014 **Country:** USA **Primary Security ID:** 871829107
Record Date: 09/22/2014 **Meeting Type:** Annual **Ticker:** SYV

Primary CUSIP: 871829107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For	For
1b	Elect Director Judith B. Craven	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director Larry C. Glasscock	Mgmt	For	For
1e	Elect Director Jonathan Golden	Mgmt	For	For
1f	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For
1g	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1h	Elect Director Nancy S. Newcomb	Mgmt	For	For
1i	Elect Director Richard G. Tilghman	Mgmt	For	For
1j	Elect Director Jackie M. Ward	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

The Clorox Company

Meeting Date: 11/19/2014

Record Date: 09/22/2014

Primary CUSIP: 189054109

Country: USA

Meeting Type: Annual

Primary Security ID: 189054109

Ticker: CLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Boggan, Jr.	Mgmt	For	For
1.2	Elect Director Richard H. Carmona	Mgmt	For	For
1.3	Elect Director Benno Dorer	Mgmt	For	For
1.4	Elect Director George J. Harad	Mgmt	For	For
1.5	Elect Director Donald R. Knauss	Mgmt	For	For
1.6	Elect Director Esther Lee	Mgmt	For	For
1.7	Elect Director Robert W. Matschullat	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Clorox Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Jeffrey Noddle	Mgmt	For	For
1.9	Elect Director Rogelio Rebolledo	Mgmt	For	For
1.10	Elect Director Pamela Thomas-Graham	Mgmt	For	For
1.11	Elect Director Carolyn M. Ticknor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

BHP Billiton Limited

Meeting Date: 11/20/2014	Country: Australia	Primary Security ID: Q1498M100
Record Date: 11/18/2014	Meeting Type: Annual	Ticker: BHP
Primary CUSIP: Q1498M100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	Mgmt	For	For
3	Authorize the Board to Fix the Remuneration of the Auditor	Mgmt	For	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	Mgmt	For	For
7	Approve the Remuneration Policy	Mgmt	For	For
8	Approve the Directors' Annual Report on Remuneration	Mgmt	For	For
9	Approve the Remuneration Report	Mgmt	For	For
10	Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office	Mgmt	For	For
11	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Malcolm Brinded as Director	Mgmt	For	For
13	Elect Malcolm Broomhead as Director	Mgmt	For	For
14	Elect John Buchanan as Director	Mgmt	For	For
15	Elect Carlos Cordeiro as Director	Mgmt	For	For
16	Elect Pat Davies as Director	Mgmt	For	For
17	Elect Carolyn Hewson as Director	Mgmt	For	For
18	Elect Andrew Mackenzie as Director	Mgmt	For	For
19	Elect Lindsay Maxsted as Director	Mgmt	For	For
20	Elect Wayne Murdy as Director	Mgmt	For	For
21	Elect Keith Rumble as Director	Mgmt	For	For
22	Elect John Schubert as Director	Mgmt	For	For
23	Elect Shriti Vadera as Director	Mgmt	For	For
24	Elect Jac Nasser as Director	Mgmt	For	For
25	Shareholder Proposal	Mgmt		
	Elect Ian Dunlop as Director	SH	Against	Against

Cisco Systems, Inc.

Meeting Date: 11/20/2014

Record Date: 09/22/2014

Country: USA

Meeting Type: Annual

Primary Security ID: 17275R102

Ticker: CSCO

Primary CUSIP: 17275R102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director John T. Chambers	Mgmt	For	For
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGeary	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Arun Sarin	Mgmt	For	For
1j	Elect Director Steven M. West	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Establish Public Policy Board Committee	SH	Against	Against
6	Adopt Proxy Access Right	SH	Against	Against
7	Report on Political Contributions	SH	Against	For

Fast Retailing

Meeting Date: 11/20/2014

Record Date: 08/31/2014

Primary CUSIP: J1346E100

Country: Japan

Meeting Type: Annual

Primary Security ID: J1346E100

Ticker: 9983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yanai, Tadashi	Mgmt	For	For
1.2	Elect Director Hambayashi, Toru	Mgmt	For	For
1.3	Elect Director Hattori, Nobumichi	Mgmt	For	For
1.4	Elect Director Murayama, Toru	Mgmt	For	For
1.5	Elect Director Shintaku, Masaaki	Mgmt	For	For
1.6	Elect Director Nawa, Takashi	Mgmt	For	For
2.1	Appoint Statutory Auditor Tanaka, Akira	Mgmt	For	For
2.2	Appoint Statutory Auditor Watanabe, Akira	Mgmt	For	For

Goodman Group

Meeting Date: 11/20/2014

Record Date: 11/18/2014

Primary CUSIP: Q4229W108

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q4229W132

Ticker: GMG

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Goodman Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited	Mgmt	For	For
2a	Elect Ian Ferrier as Director of Goodman Limited	Mgmt	For	For
2b	Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited	Mgmt	For	For
3a	Elect Philip Fan as Director of Goodman Limited	Mgmt	For	For
3b	Elect Philip Fan as Director of Goodman Logistics (HK) Limited	Mgmt	For	For
4	Elect John Harkness as Director of Goodman Limited	Mgmt	For	For
5	Elect Anne Keating as Director of Goodman Limited	Mgmt	For	For
6	Approve the Remuneration Report	Mgmt	For	For
7	Approve the Grant of Up to 995,476 Performance Rights to Gregory Goodman, Executive Director of the Company	Mgmt	For	For
8	Approve the Grant of Up to 497,738 Performance Rights to Philip Pearce, Executive Director of the Company	Mgmt	For	For
9	Approve the Grant of Up to 497,738 Performance Rights to Danny Peeters, Executive Director of the Company	Mgmt	For	For
10	Approve the Grant of Up to 542,987 Performance Rights to Anthony Rozic, Executive Director of the Company	Mgmt	For	For
11	Adopt New GLHK Articles of Association	Mgmt	For	Against

Kinder Morgan Management LLC

Meeting Date: 11/20/2014

Country: USA

Primary Security ID: 49455U100

Record Date: 10/20/2014

Meeting Type: Special

Ticker: KMR

Primary CUSIP: 49455U100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KMR Merger Agreement	Mgmt	For	For
2	Adjourn KMR Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kinder Morgan Management LLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve KMP Merger Agreement	Mgmt	For	For
4	Adjourn KMP Meeting	Mgmt	For	For

Kinder Morgan, Inc.

Meeting Date: 11/20/2014
Record Date: 10/20/2014

Country: USA
Meeting Type: Special

Primary Security ID: 49456B101
Ticker: KMI

Primary CUSIP: 49456B101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Issue Shares in Connection with Mergers	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Mirvac Group Ltd.

Meeting Date: 11/20/2014
Record Date: 11/18/2014

Country: Australia
Meeting Type: Annual/Special

Primary Security ID: Q62377108
Ticker: MGR

Primary CUSIP: Q62377108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Peter Hawkins as Director	Mgmt	For	For
2.2	Elect Elana Rubin as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ResMed Inc.

Meeting Date: 11/20/2014

Record Date: 09/22/2014

Primary CUSIP: 761152107

Country: USA

Meeting Type: Annual

Primary Security ID: 761152107

Ticker: RMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Farrell	Mgmt	For	For
1b	Elect Director Chris Roberts	Mgmt	For	For
1c	Elect Director Jack Wareham	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Wesfarmers Ltd.

Meeting Date: 11/20/2014

Record Date: 11/18/2014

Primary CUSIP: Q95870103

Country: Australia

Meeting Type: Annual

Primary Security ID: Q95870103

Ticker: WES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Terence (Terry) James Bowen as Director	Mgmt	For	For
2b	Elect Robert (Bob) Lindsay Every as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Up to 79,186 Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For	For
5	Approve the Grant of Up to 49,406 Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For	For
6	Approve the Return of Capital to Shareholders	Mgmt	For	For
7	Approve the Consolidation of Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Autohome Inc.

Meeting Date: 11/21/2014
Record Date: 10/27/2014
Primary CUSIP: 05278C107

Country: Cayman Islands
Meeting Type: Annual

Primary Security ID: 05278C107
Ticker: ATHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Xiang Li	Mgmt	For	For

British Sky Broadcasting Group plc

Meeting Date: 11/21/2014
Record Date: 11/19/2014
Primary CUSIP: G15632105

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G15632105
Ticker: SKY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Re-elect Nick Ferguson as Director	Mgmt	For	For
6	Re-elect Jeremy Darroch as Director	Mgmt	For	For
7	Re-elect Andrew Griffith as Director	Mgmt	For	For
8	Re-elect Tracy Clarke as Director	Mgmt	For	For
9	Re-elect Martin Gilbert as Director	Mgmt	For	For
10	Re-elect Adine Grate as Director	Mgmt	For	For
11	Re-elect Dave Lewis as Director	Mgmt	For	For
12	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
13	Re-elect Danny Rimer as Director	Mgmt	For	For
14	Re-elect Andy Sukawaty as Director	Mgmt	For	For
15	Re-elect Chase Carey as Director	Mgmt	For	For
16	Re-elect David DeVoe as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

British Sky Broadcasting Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Re-elect James Murdoch as Director	Mgmt	For	Against
18	Re-elect Arthur Siskind as Director	Mgmt	For	Against
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Approve Change of Company Name to Sky plc	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Electricite de France

Meeting Date: 11/21/2014
Record Date: 11/17/2014

Country: France
Meeting Type: Special

Primary Security ID: F2940H113
Ticker: EDF

Primary CUSIP: F2940H113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles 1, 14, 16, 18, 20 of Bylaws Re: Company Legal Structure, Chairman of the Board, Board Powers, Related-Parties Transactions, Attendance to General Meetings	Mgmt	For	For
2	Amend Article 13 of Bylaws Re: Board of Directors	Mgmt	For	For
3	Amend Article 15 of Bylaws Re: Board Meetings	Mgmt	For	For
4	Amend Articles 24 and 25 of Bylaws Re: Allocation of Income and Dividends	Mgmt	For	For
	Ordinary Business	Mgmt		
5	Pursuant to Approval of Item 2, Reelect Olivier Appert as Director	Mgmt	For	Against
6	Pursuant to Approval of Item 2, Reelect Philippe Crouzet as Director	Mgmt	For	Against
7	Pursuant to Approval of Item 2, Reelect Bruno Lafont as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Electricite de France

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Pursuant to Approval of Item 2, Reelect Bruno Lechevin as Director	Mgmt	For	Against
9	Pursuant to Approval of Item 2, Reelect Marie-Christine Lepetit as Director	Mgmt	For	Against
10	Pursuant to Approval of Item 2, Reelect Colette Lewiner as Director	Mgmt	For	Against
11	Pursuant to Approval of Item 2, Reelect Christian Masset as Director	Mgmt	For	Against
12	Pursuant to Approval of Item 2, Elect Jean-Bernard Levy as Director	Mgmt	For	Against
13	Pursuant to Approval of Item 2, Elect Gerard Magnin as Director	Mgmt	For	Against
14	Pursuant to Approval of Item 2, Elect Laurence Parisot as Director	Mgmt	For	Against
15	Pursuant to Approval of Item 2, Elect Philippe Varin as Director	Mgmt	For	Against
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 226,000 for Fiscal Year 2014, and EUR 440,000 for Fiscal Year 2015	Mgmt	For	For
A	Shareholder Proposal Submitted by FCPE Actions EDF	Mgmt		
	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	SH	Against	Against
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 11/21/2014

Record Date: 10/10/2014

Primary CUSIP: Y2711C144

Country: India

Meeting Type: Special

Primary Security ID: Y2711C144

Ticker: 532296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Infosys Ltd.

Meeting Date: 11/21/2014
Record Date: 10/15/2014

Country: India
Meeting Type: Special

Primary Security ID: Y4082C133
Ticker: 500209

Primary CUSIP: Y4082C133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Increase Authorized Share Capital	Mgmt	For	For
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
3	Amend Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
4	Approve Bonus Issue	Mgmt	For	For

KB Financial Group Inc.

Meeting Date: 11/21/2014
Record Date: 10/14/2014

Country: South Korea
Meeting Type: Special

Primary Security ID: Y46007103
Ticker: 105560

Primary CUSIP: Y46007103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yoon Jong-Kyoo as CEO	Mgmt	For	For

Sasol Ltd

Meeting Date: 11/21/2014
Record Date: 11/14/2014

Country: South Africa
Meeting Type: Annual

Primary Security ID: 803866102
Ticker: SOL

Primary CUSIP: 803866102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Colin Beggs as Director	Mgmt	For	For
3.2	Re-elect David Constable as Director	Mgmt	For	For
3.3	Re-elect Henk Dijkgraaf as Director	Mgmt	For	For
3.4	Re-elect Moses Mkhize as Director	Mgmt	For	For
3.5	Re-elect Peter Robertson as Director	Mgmt	For	For
4.1	Elect Bongani Nqwababa as Director	Mgmt	For	For
4.2	Elect Nomgando Matyumza as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
6.2	Elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
6.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
6.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
8.2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act	Mgmt	For	For
8.3	Amend Memorandum of Incorporation Re: Clause 26	Mgmt	For	For
8.4	Amend Memorandum of Incorporation Re: Clause 29.4.2	Mgmt	For	For
8.5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
8.6	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Wisconsin Energy Corporation

Meeting Date: 11/21/2014

Record Date: 10/13/2014

Country: USA

Meeting Type: Special

Primary Security ID: 976657106

Ticker: WEC

Primary CUSIP: 976657106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wisconsin Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Change Company Name to WEC Energy Group, Inc.	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Emaar Properties PJSC

Meeting Date: 11/24/2014
Record Date: 11/20/2014
Primary CUSIP: M4025S107

Country: United Arab Emirates
Meeting Type: Special

Primary Security ID: M4025S107
Ticker: EMAAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividends of AED 1.257 per share	Mgmt	For	For

Keppel REIT

Meeting Date: 11/24/2014
Record Date:
Primary CUSIP: Y4964V118

Country: Singapore
Meeting Type: Special

Primary Security ID: Y4740G104
Ticker: K71U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of a One-Third Interest in Marina Bay Financial Centre Tower 3	Mgmt	For	For
2	Approve Proposed Issuance of Consideration Units	Mgmt	For	For
3	Approve Whitewash Resolution	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Bidvest Group Ltd

Meeting Date: 11/24/2014

Country: South Africa

Primary Security ID: S1201R162

Record Date: 11/14/2014

Meeting Type: Annual

Ticker: BVT

Primary CUSIP: S1201R162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Mark Holme as the Individual Registered Auditor	Mgmt	For	For
2.1	Elect Mpumi Madisa as Director	Mgmt	For	For
2.2	Elect Nolwandle Mantashe as Director	Mgmt	For	For
2.3	Elect Bongzi Masinga as Director	Mgmt	For	For
2.4	Re-elect Douglas Band as Director	Mgmt	For	For
2.5	Re-elect David Cleasby as Director	Mgmt	For	For
2.6	Re-elect Anthony Dawe as Director	Mgmt	For	For
2.7	Re-elect Donald Masson as Director	Mgmt	For	For
2.8	Re-elect Lindsay Ralphs as Director	Mgmt	For	For
2.9	Re-elect Tania Slabbert as Director	Mgmt	For	For
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Bongzi Masinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
4.1	Adopt Part 1 - Policy on Base Package and Benefits	Mgmt	For	For
4.2	Adopt Part 1 - Policy on Short-term Incentives	Mgmt	For	For
4.3	Adopt Part 1 - Policy on Long-term Incentives	Mgmt	For	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	Mgmt	For	For
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	Mgmt	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Bidvest Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
2	Approve Remuneration of Non-executive Directors	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For

Vastned Retail NV

Meeting Date: 11/24/2014	Country: Netherlands	Primary Security ID: N91784103
Record Date: 10/27/2014	Meeting Type: Special	Ticker: VASTN
Primary CUSIP: N91784103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect R. Walta as CFO	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

Enersis S.A.

Meeting Date: 11/25/2014	Country: Chile	Primary Security ID: P37186106
Record Date: 11/19/2014	Meeting Type: Special	Ticker: ENERSIS
Primary CUSIP: P37186106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transaction with Related Party	Mgmt	For	For
2.1	Amend Articles Permanent 5 and Transitory 2 of Bylaws Re: Capital Increase	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Enersis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Amend Article15 Re: Convening of Board Meetings	Mgmt	For	For
2.3	Amend Article 22 Re: Newspaper to Announce Shareholder Meetings	Mgmt	For	For
2.4	Amend Article 26 Re: Referred Article	Mgmt	For	For
2.5	Amend Article 37 Re: Update Pursuant to Current Legislation	Mgmt	For	For
2.6	Amend Article 42 Re: Requirement of Arbitrator	Mgmt	For	For
2.7	Consolidate Bylaws	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Receive Report Regarding Related-Party Transactions	Mgmt		

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 11/25/2014
Record Date: 11/19/2014

Country: France
Meeting Type: Special

Primary Security ID: F58485115
Ticker: MC

Primary CUSIP: F58485115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 28 of Bylaws Re: Allocation of Income and Dividends	Mgmt	For	For
	Ordinary Business	Mgmt		
2	Approve Transfer from Carry Forward Account to Other Reserves Account	Mgmt	For	For
3	Approve Distribution in Kind of 2 Hermes International Shares per 41 LVMH Shares	Mgmt	For	For

Wolseley plc

Meeting Date: 11/25/2014
Record Date: 11/23/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G9736L124
Ticker: WOS

Primary CUSIP: G97278116

Vote Summary Report
Reporting Period: 07/01/2014 to 06/30/2015

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	For	For
6	Elect John Daly as Director	Mgmt	For	For
7	Re-elect Gareth Davis as Director	Mgmt	For	For
8	Re-elect Pilar Lopez as Director	Mgmt	For	For
9	Re-elect John Martin as Director	Mgmt	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For
12	Re-elect Frank Roach as Director	Mgmt	For	For
13	Elect Darren Shapland as Director	Mgmt	For	For
14	Elect Jacqueline Simmonds as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hero MotoCorp Ltd.

Meeting Date: 11/26/2014
Record Date: 10/17/2014

Country: India
Meeting Type: Special

Primary CUSIP: Y3179Z146

Primary Security ID: Y3194B108
Ticker: 500182

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hero MotoCorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Memorandum of Association	Mgmt	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/27/2014 Country: Mexico Primary Security ID: P49513107
Record Date: 11/20/2014 Meeting Type: Special Ticker: SANMEXB

Primary CUSIP: P49513107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Class B and F Shares	Mgmt		
1	Approve Cash Dividends	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/27/2014 Country: Mexico Primary Security ID: P49513107
Record Date: 11/13/2014 Meeting Type: Special Ticker: SANMEXB

Primary CUSIP: P49513107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Cash Dividends	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seek Ltd.

Meeting Date: 11/27/2014
Record Date: 11/25/2014

Primary CUSIP: Q8382E102

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8382E102
Ticker: SEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Neil Chatfield as Director	Mgmt	For	For
2b	Elect Julie Fahey as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4a	Approve the Grant of One Performance Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4b	Approve the Grant of Up to 514,285 Options to Andrew Bassat, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

Subsea 7 S.A.

Meeting Date: 11/27/2014
Record Date: 10/13/2014

Primary CUSIP: L00306107

Country: Luxembourg
Meeting Type: Special

Primary Security ID: L8882U106
Ticker: SUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Approve Cancellation of Treasury Shares	Mgmt	For	For
2	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	For
3	Authorize Board to Increase Share Capital by Maximum 117,832,933 Shares within the Framework of Authorized Capital	Mgmt	For	Against
4	Amend Articles to Reflect Changes in Capital Re: Items 1-3	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Woolworths Ltd.

Meeting Date: 11/27/2014
Record Date: 11/25/2014

Country: Australia
Meeting Type: Annual

Primary CUSIP: Q98418108

Primary Security ID: Q98418108
Ticker: WOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2a	Elect Jillian Rosemary Broadbent as Director	Mgmt	For	For
2b	Elect Scott Redvers Perkins as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
2c	Elect Stephen Mayne as Director	SH	Against	Against
	Management Proposals	Mgmt		
2d	Elect Ralph Graham Waters as Director	Mgmt	For	For
3	Approve the Grant of 67,514 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For

Mexichem S.A.B. de C.V.

Meeting Date: 11/28/2014
Record Date: 11/21/2014

Country: Mexico
Meeting Type: Special

Primary CUSIP: P57908132

Primary Security ID: P57908132
Ticker: MEXCHEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Cash Dividends of MXN 0.5 per Share Conditional to Approval of Items 1.1 and 1.2	Mgmt	For	For
1.1	Approve Conversion to Mexican Pesos of Certain Entries in Individual Financial Statements for Fiscal Year 2013	Mgmt	For	For
1.2	Cancel Amount of \$16 Million to Be Allocated to Share Repurchase Fund	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SPH REIT

Meeting Date: 11/28/2014
Record Date:

Country: Singapore
Meeting Type: Annual

Primary Security ID: Y8123J106
Ticker: SK6U

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

Wereldhave NV

Meeting Date: 11/28/2014
Record Date: 10/31/2014

Country: Netherlands
Meeting Type: Special

Primary Security ID: N95060120
Ticker: WHA

Primary CUSIP: N95060120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements Re: Company Strategy	Mgmt		
3a	Grant Board Authority to Issue Shares Within Framework of Rights Offering of up to EUR 550 Million	Mgmt	For	For
3b	Authorize Board to Exclude Preemptive Rights Re: Item 3a	Mgmt	For	For
3c	Amend Articles to Reflect Changes in Capital Re: Item 3a	Mgmt	For	For
4	Allow Questions	Mgmt		
5	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

FTIF - Templeton Emerging Markets Bond Fund

Meeting Date: 12/01/2014 Country: Luxembourg Primary Security ID: L9025R869
Record Date: Meeting Type: Annual Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Reelect Nichoas F. Brady, Trevor Trefgarne, Duke of Abercorn KG, J.B. Mark Mobius, Gregory E. Johnson, Vijay C. Advani, Mark G. Holowesko, Geoffrey A. Langlands and James J.K. Hung as Directors	Mgmt	For	For
6	Elect William Lockwood as Director	Mgmt	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Aryzta AG

Meeting Date: 12/02/2014 Country: Switzerland Primary Security ID: H0336B110
Record Date: Meeting Type: Annual Ticker: YZA

Primary CUSIP: H0336B110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Transfer of CHF 67.4 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 0.76 per Share	Mgmt	For	For
3	Amend Articles Re: Changes to Corporate Law	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1a	Reelect Denis Lucey as Director and Board Chairman	Mgmt	For	For
5.1b	Reelect Charles Adair as Director	Mgmt	For	For
5.1c	Reelect J. Brian Davy as Director	Mgmt	For	For
5.1d	Reelect Shaun Higgins as Director	Mgmt	For	For
5.1e	Reelect Owen Killian as Director	Mgmt	For	For
5.1f	Reelect Patrick McEniff as Director	Mgmt	For	For
5.1g	Reelect Andrew Morgan as Director	Mgmt	For	For
5.1h	Reelect Wolfgang Werle as Director	Mgmt	For	For
5.1i	Reelect John Yamin as Director	Mgmt	For	For
5.1j	Elect Annette Flynn as Director	Mgmt	For	For
5.2.1	Appoint J. Brian Davy as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Appoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Appoint Denis Lucey as Member of the Compensation Committee	Mgmt	For	For
5.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
5.4	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Capital & Regional plc

Meeting Date: 12/02/2014	Country: United Kingdom	Primary Security ID: G1846K138
Record Date: 11/28/2014	Meeting Type: Special	Ticker: CAL
Primary CUSIP: G18676109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Purchase of the Deferred Shares	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Steinhoff International Holdings Ltd

Meeting Date: 12/02/2014

Country: South Africa

Primary Security ID: S8217G106

Record Date: 11/21/2014

Meeting Type: Annual

Ticker: SHF

Primary CUSIP: S81589103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt		
2	Reappoint Deloitte & Touche as Auditors of the Company with Xavier Botha as the Registered Auditor	Mgmt	For	For
3.1	Approve Remuneration of Executive Directors	Mgmt	For	For
3.2.1	Approve Remuneration of Board Chairman	Mgmt	For	For
3.2.2	Approve Remuneration of Board Members	Mgmt	For	For
3.2.3	Approve Remuneration of Audit Committee Chairman and Member	Mgmt	For	For
3.2.4	Approve Remuneration of Human Resources and Remuneration Committee Chairman and Member	Mgmt	For	For
3.2.5	Approve Remuneration of Group Risk Overview Committee	Mgmt	For	For
3.2.6	Approve Remuneration of Nomination Committee	Mgmt	For	For
3.2.7	Approve Remuneration of Social and Ethics Committee Chairman and Member	Mgmt	For	For
4.1	Re-elect Dave Brink as Director	Mgmt	For	For
4.2	Re-elect Claas Daun as Director	Mgmt	For	For
4.3	Re-elect Jannie Mouton as Director	Mgmt	For	For
4.4	Re-elect Bruno Steinhoff as Director	Mgmt	For	For
4.5	Re-elect Christo Weise as Director	Mgmt	For	For
4.6	Re-elect Stehan Grobler as Director	Mgmt	For	For
4.7	Re-elect Piet Ferreira as Director	Mgmt	For	For
5.1	Re-elect Steve Booysen as Chairman of the Audit Committee	Mgmt	For	For
5.2	Re-elect Dave Brink as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Theunie Lategan as Member of the Audit Committee	Mgmt	For	For
6	Approve Conversion of Par Value Shares to No Par Value Shares; Amend Memorandum of Incorporation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Steinhoff International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Increase in Authorised Share Capital	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme	Mgmt	For	For
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
11	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	Mgmt	For	For
12	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Bonds or Other Convertible Instruments	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

Microsoft Corporation

Meeting Date: 12/03/2014

Record Date: 09/30/2014

Primary CUSIP: 594918104

Country: USA

Meeting Type: Annual

Primary Security ID: 594918104

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates III	Mgmt	For	For
1.2	Elect Director Maria M. Klawe	Mgmt	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.4	Elect Director G. Mason Morfit	Mgmt	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	Against

TIBCO Software Inc.

Meeting Date: 12/03/2014	Country: USA	Primary Security ID: 88632Q103
Record Date: 10/27/2014	Meeting Type: Special	Ticker: TIBX
Primary CUSIP: 88632Q103		

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

Coloplast A/S

Meeting Date: 12/04/2014	Country: Denmark	Primary Security ID: K16018192
Record Date: 11/27/2014	Meeting Type: Annual	Ticker: COLO B
Primary CUSIP: K16018184		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4.1	Approve Remuneration of Directors	Mgmt	For	For
4.2	Authorize Share Repurchase Program	Mgmt	For	For
5.1	Reelect Michael Rasmussen as Director (Chairman)	Mgmt	For	For
5.2	Reelect Niels Louis-Hansen as Director (Deputy Chairman)	Mgmt	For	For
5.3	Reelect Sven Björklund as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Coloplast A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Reelect Per Magid as Director	Mgmt	For	For
5.5	Reelect Brian Petersen as Director	Mgmt	For	For
5.6	Reelect Jørgen Tang-Jensen as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

Nigerian Breweries Plc

Meeting Date: 12/04/2014
Record Date:

Country: Nigeria
Meeting Type: Court

Primary Security ID: V6722M101
Ticker: NB

Primary CUSIP: V6722M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/05/2014
Record Date: 12/03/2014

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G05600138
Ticker: ABF

Primary CUSIP: G05600138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Emma Adamo as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For
7	Elect Ruth Cairnie as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Associated British Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Timothy Clarke as Director	Mgmt	For	For
9	Re-elect Lord Jay of Ewelme as Director	Mgmt	For	For
10	Re-elect Javier Ferran as Director	Mgmt	For	For
11	Re-elect Charles Sinclair as Director	Mgmt	For	For
12	Re-elect Peter Smith as Director	Mgmt	For	For
13	Re-elect George Weston as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Green REIT plc

Meeting Date: 12/05/2014
Record Date: 12/03/2014

Country: Ireland
Meeting Type: Annual

Primary Security ID: G40968102
Ticker: GN1

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4.1	Elect Stephen Vernon as Director	Mgmt	For	For
4.2	Elect Jerome Kennedy as Director	Mgmt	For	For
4.3	Elect Thom Wernink as Director	Mgmt	For	For
4.4	Elect Gary Kennedy as Director	Mgmt	For	For
4.5	Elect Pat Gunne as Director	Mgmt	For	For
4.6	Elect Gary McGann as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Green REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
5	Approve Change of Fundamental Investment Policy	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Allow Electronic Distribution of Company Communications	Mgmt	For	For

Prospect Capital Corporation

Meeting Date: 12/05/2014
Record Date: 09/10/2014
Primary CUSIP: 74348T102

Country: USA
Meeting Type: Annual

Primary Security ID: 74348T102
Ticker: PSEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Gremp	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Sigma-Aldrich Corporation

Meeting Date: 12/05/2014
Record Date: 10/29/2014
Primary CUSIP: 826552101

Country: USA
Meeting Type: Special

Primary Security ID: 826552101
Ticker: SIAL

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Corio NV

Meeting Date: 12/08/2014

Country: Netherlands

Primary Security ID: N2273C104

Record Date: 11/10/2014

Meeting Type: Special

Ticker: CORA

Primary CUSIP: N2273C104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer by Klepierre	Mgmt		
3a	Amend Articles Re: Public Offer by Klepierre	Mgmt	For	For
3b	Approve Public Offer by Klepierre	Mgmt	For	For
4	Amendment of the Articles as per the Settlement Date Re: Public Offer by Klepierre	Mgmt	For	For
5	Amendment of the Articles as per Delisting of the Shares Re: Public Offer by Klepierre	Mgmt	For	For
6a	Elect Jean-Marc Jestin to Management Board	Mgmt	For	For
6b	Elect Bruno Valentin to Management Board	Mgmt	For	For
7	Approve Discharge of Management Board Members as per Settlement Date of Public Offer by Klepierre	Mgmt	For	For
8a	Reelect Laurent Morel to Supervisory Board	Mgmt	For	For
8b	Elect Jean-Michel Gault to Supervisory Board	Mgmt	For	For
8c	Elect Marie-Therese Dimasi to Supervisory Board	Mgmt	For	For
9	Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by Klepierre	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

Christian Dior

Meeting Date: 12/09/2014

Country: France

Primary Security ID: F26334106

Record Date: 12/03/2014

Meeting Type: Annual/Special

Ticker: CDI

Primary CUSIP: F26334106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 26 of Bylaws Re: Allocation of Income and Dividends	Mgmt	For	For
	Ordinary Business	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Allocation of Income and Dividends of EUR 3.10 per Share	Mgmt	For	For
6	Approve Transfer from Carry Forward Account to Optional Reserve Account	Mgmt	For	For
7	Approve Distribution in Kind of 1 Hermes International Shares per 23 Christian Dior Shares	Mgmt	For	For
8	Reelect Bernard Arnault as Director	Mgmt	For	For
9	Reelect Pierre Gode as Director	Mgmt	For	Against
10	Reelect Sidney Toledano as Director	Mgmt	For	Against
11	Advisory Vote on Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	For
12	Advisory Vote on Compensation of Sidney Toledano, Vice CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	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 80 Million	Mgmt	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above (Items 16-18)	Mgmt	For	Against
21	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
28	Pursuant to Item 27 Above, Adopt New Bylaws	Mgmt	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 12/09/2014
Record Date: 11/07/2014

Country: South Korea
Meeting Type: Special

Primary Security ID: Y4481N102
Ticker: 051600

Primary CUSIP: Y4481N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
	ELECT ONE INSIDE DIRECTOR OUT OF THREE NOMINEES	Mgmt		
2.1	Elect Maeng Dong-Yeol as Inside Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KEPCO Plant Service & Engineering Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Bong Suk-Keun as Inside Director	Mgmt	For	For
2.3	Elect Yook Sang-Yoon as Inside Director	Mgmt	For	Do Not Vote
3	Elect Lee Jae-Goo as Outside Director	Mgmt	For	For

Barry Callebaut AG

Meeting Date: 12/10/2014	Country: Switzerland	Primary Security ID: H05072105
Record Date:	Meeting Type: Annual	Ticker: BARN
Primary CUSIP: H05072105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3.1	Accept Annual Report	Mgmt	For	For
3.2	Approve Remuneration Report	Mgmt	For	Against
3.3	Accept Group and Parent Company Financial Statements	Mgmt	For	For
4.1	Approve Transfer of CHF 85.1 Million from Capital Contribution Reserves to Free Reserves	Mgmt	For	For
4.2	Approve Dividends of CHF 15.50 per Share	Mgmt	For	For
4.3	Approve Allocation of Income	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
7.1.1	Reelect Walther Andreas Jacobs as Director	Mgmt	For	For
7.1.2	Reelect Andreas Schmid as Director	Mgmt	For	For
7.1.3	Reelect Fernando Aguirre as Director	Mgmt	For	For
7.1.4	Reelect Jakob Baer as Director	Mgmt	For	For
7.1.5	Reelect James Lloyd Donald as Director	Mgmt	For	For
7.1.6	Reelect Nicolas Jacobs as Director	Mgmt	For	For
7.1.7	Reelect Timothy E. Minges as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1.8	Elect Juergen B. Steinemann as Director	Mgmt	For	For
7.1.9	Elect Wai Ling Liu as Director	Mgmt	For	For
7.2	Elect Walther Andreas Jacobs as Board Chairman	Mgmt	For	For
7.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	Mgmt	For	For
7.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
7.3.3	Appoint Nicolas Jacobs as Member of the Compensation Committee	Mgmt	For	For
7.3.4	Appoint Wai Ling Liu as Member of the Compensation Committee	Mgmt	For	For
7.4	Designate Andreas G. Keller as Independent Proxy	Mgmt	For	For
7.5	Ratify KPMG AG as Auditors	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Fibra Uno Administracion de Mexico S.A. de C.V.

Meeting Date: 12/10/2014

Country: Mexico

Primary Security ID: P3515D163

Record Date: 12/03/2014

Meeting Type: Special

Ticker: FUNO11

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt		
1	Amend Trust Agreement Number F/1401 to Conform it to Applicable Legal Provisions	Mgmt	For	For
2	Appoint Legal Representatives	Mgmt	For	For

Kunlun Energy Company Ltd

Meeting Date: 12/10/2014

Country: Bermuda

Primary Security ID: G5320C108

Record Date: 12/05/2014

Meeting Type: Special

Ticker: 00135

Primary CUSIP: G2237F126

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kunlun Energy Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fifth Supplemental Agreement and Related Transactions	Mgmt	For	For
2	Approve Continuing Connected Transactions with CNPC Group and Related Annual Caps	Mgmt	For	For

Pall Corporation

Meeting Date: 12/10/2014
Record Date: 10/14/2014
Primary CUSIP: 696429307

Country: USA
Meeting Type: Annual

Primary Security ID: 696429307
Ticker: PLL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy E. Alving	Mgmt	For	For
1.2	Elect Director Robert B. Coutts	Mgmt	For	For
1.3	Elect Director Mark E. Goldstein	Mgmt	For	For
1.4	Elect Director Cheryl W. Grise	Mgmt	For	For
1.5	Elect Director Ronald L. Hoffman	Mgmt	For	For
1.6	Elect Director Lawrence D. Kingsley	Mgmt	For	For
1.7	Elect Director Dennis N. Longstreet	Mgmt	For	For
1.8	Elect Director B. Craig Owens	Mgmt	For	For
1.9	Elect Director Katharine L. Plourde	Mgmt	For	For
1.10	Elect Director Edward Travagianti	Mgmt	For	For
1.11	Elect Director Bret W. Wise	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Snam SpA

Meeting Date: 12/10/2014
Record Date: 12/01/2014

Country: Italy
Meeting Type: Special

Primary Security ID: T8578N103
Ticker: SRG

Primary CUSIP: T8578L107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Capital Increase Reserved to CDP GAS S.r.l. to Be Subscribed through a Contribution in Kind	Mgmt	For	For

Celadon Group, Inc.

Meeting Date: 12/11/2014
Record Date: 10/13/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 150838100
Ticker: CGI

Primary CUSIP: 150838100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Russell	Mgmt	For	For
1.2	Elect Director Anthony Heyworth	Mgmt	For	For
1.3	Elect Director Catherine Langham	Mgmt	For	For
1.4	Elect Director Michael Miller	Mgmt	For	For
1.5	Elect Director Paul Will	Mgmt	For	For
1.6	Elect Director Robert Long	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Klepierre

Meeting Date: 12/11/2014
Record Date: 12/05/2014

Country: France
Meeting Type: Special

Primary Security ID: F5396X102
Ticker: LI

Primary CUSIP: F5396X102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Klepierre

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Issue Shares Reserved for Corio Shareholders in order to Remunerate Public Exchange Offer Initiated by Klepierre for all Corio Shares	Mgmt	For	For
2	Subject to Approval of Items 1, 3, and 4, Approve Merger by Absorption of Corio NV	Mgmt	For	For
3	Subject to Approval of Items 1, 2, and 4, Issue Shares in Connection with Merger Above	Mgmt	For	For
4	Subject to Approval of Items 1, 2, 3, 4, Delegate Powers to the Management Board to Acknowledge Completion of Merger and Execute All Formalities Related to Merger	Mgmt	For	For
5	Subject to Approval of Items 1, 2, and 4, Approve Issuance of Equity or Equity-Linked Securities Reserved for Oddo Corporate Finance, up to Aggregate Nominal Amount of EUR 8.042 Million	Mgmt	For	For
6	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
7	Amend Article 11 of Bylaws Re: Length of Term for Supervisory Board Members	Mgmt	For	For
8	Amend Article 18 of Bylaws Re: Management Board	Mgmt	For	For
9	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
	Ordinary Business	Mgmt		
10	Subject to Approval of Item 1, Elect Jeroen Drost as Supervisory Board Member	Mgmt	For	For
11	Subject to Approval of Item 1, Elect John Anthony Carrafiell as Supervisory Board Member	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
13	Ratify Appointment of Philippe Thel as Supervisory Board Member	Mgmt	For	For
14	Ratify Change of Registered Office to 26 Boulevard des Capucines, 75009 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reckitt Benckiser Group plc

Meeting Date: 12/11/2014
Record Date: 12/09/2014

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G74079107
Ticker: RB.

Primary CUSIP: G74079107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Pharmaceuticals Business by Way of Dividend in Specie	Mgmt	For	For

BlueBay Funds - BlueBay Emerging Market Corporate Bond Fund

Meeting Date: 12/12/2014
Record Date: 12/10/2014

Country: Luxembourg
Meeting Type: Special

Primary Security ID: L1063X353
Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Article 4 Re: Ability to Transfer Registered Office	Mgmt	For	For
1.2	Amend Article 5 Re: Delete Last Paragraph	Mgmt	For	For
1.3	Amend Articles Re: Bearer Shares	Mgmt	For	For
1.4	Amend Article 8 Re: Prohibition of Certain Practices considered to be detrimental to the Fund	Mgmt	For	For
1.5	Amend Article 10 Re: Redemption of Shares	Mgmt	For	For
1.6	Amend Article 19 Re: Meetings of the Board of Directors	Mgmt	For	For
1.7	Amend Article 21 Re: Delete Last Paragraph	Mgmt	For	For
1.8	Amend Article 22 Re: Delete Paragraph E	Mgmt	For	For
1.9	Amend Article 32 Re: "Amalgamation of Classes"	Mgmt	For	For
2	Amend Articles 1, 5, 9.I.(j) and 9.IV.3 Re: Editorial Changes	Mgmt	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Palo Alto Networks, Inc.

Meeting Date: 12/12/2014
Record Date: 10/15/2014
Primary CUSIP: 697435105

Country: USA
Meeting Type: Annual

Primary Security ID: 697435105
Ticker: PANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Eschenbach	Mgmt	For	For
1b	Elect Director Daniel J. Warmenhoven	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Westpac Banking Corporation

Meeting Date: 12/12/2014
Record Date: 12/10/2014
Primary CUSIP: Q97417101

Country: Australia
Meeting Type: Annual

Primary Security ID: Q97417101
Ticker: WBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Lindsay Maxsted as Director	Mgmt	For	For
3b	Elect Robert Elstone as Director	Mgmt	For	For
3c	Elect Alison Deans as Director	Mgmt	For	For

Jubilant Foodworks Ltd

Meeting Date: 12/14/2014
Record Date: 10/31/2014
Primary CUSIP: N/A

Country: India
Meeting Type: Special

Primary Security ID: Y4493W108
Ticker: 533155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Jubilant Foodworks Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For	For

HDFC Bank Limited

Meeting Date: 12/15/2014	Country: India	Primary Security ID: Y3119P174
Record Date: 10/31/2014	Meeting Type: Special	Ticker: 500180

Primary CUSIP: Y3119P117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For	For
2	Approve Appointment and Remuneration of S. Gopinath, Independent Non-Executive Chairman	Mgmt	For	For

Hudson City Bancorp, Inc.

Meeting Date: 12/16/2014	Country: USA	Primary Security ID: 443683107
Record Date: 10/21/2014	Meeting Type: Annual	Ticker: HCBK

Primary CUSIP: 443683107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Bardel	Mgmt	For	For
1.2	Elect Director Scott A. Belair	Mgmt	For	For
1.3	Elect Director Anthony J. Fabiano	Mgmt	For	For
1.4	Elect Director Cornelius E. Golding	Mgmt	For	For
1.5	Elect Director Donald O. Quest	Mgmt	For	For
1.6	Elect Director Joseph G. Sponholz	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Treasury Wine Estates Ltd.

Meeting Date: 12/16/2014

Country: Australia

Primary Security ID: Q9194S107

Record Date: 12/14/2014

Meeting Type: Annual

Ticker: TWE

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Margaret Lyndsey Cattermole as Director	Mgmt	For	For
4	Elect Peter Roland Hearl as Director	Mgmt	For	For
5	Approve the Grant of Up to 764,216 Performance Rights to Michael Clarke, Chief Executive Officer of the Company	Mgmt	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/18/2014

Country: Australia

Primary Security ID: Q09504137

Record Date: 12/16/2014

Meeting Type: Annual

Ticker: ANZ

Primary CUSIP: Q09504137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Mgmt	For	For
4a	Elect D. M. Gonski as Director	Mgmt	For	For
4b	Elect J. T. Macfarlane as Director	Mgmt	For	For
4c	Elect I. R. Atlas as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
5	Approve the Amendments to the Australia and New Zealand Banking Group Ltd. Constitution	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

GlaxoSmithKline plc

Meeting Date: 12/18/2014
Record Date: 12/16/2014

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G3910J112
Ticker: GSK

Primary CUSIP: G3910J112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transaction by the Company with Novartis AG	Mgmt	For	For

Koninklijke Vopak NV

Meeting Date: 12/18/2014
Record Date: 11/20/2014

Country: Netherlands
Meeting Type: Special

Primary Security ID: N5075T159
Ticker: VPK

Primary CUSIP: N5075T100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Elect M.F. Groot to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

National Australia Bank Limited

Meeting Date: 12/18/2014
Record Date: 12/16/2014

Country: Australia
Meeting Type: Annual

Primary Security ID: Q65336119
Ticker: NAB

Primary CUSIP: Q65336119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Ken Henry as Director	Mgmt	For	For
2b	Elect David Armstrong as Director	Mgmt	For	For
2c	Elect Peeyush Gupta as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Elect Geraldine McBride as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Andrew G. Thorburn, Group Chief Executive Officer and Managing Director of the Company	Mgmt	For	For

Tenaga Nasional Bhd.

Meeting Date: 12/18/2014
Record Date: 12/11/2014

Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y85859109
Ticker: TENAGA

Primary CUSIP: Y85859109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Elect Sakthivel a/I Alagappan as Director	Mgmt	For	For
4	Elect Ir. Md Sidek bin Ahmad as Director	Mgmt	For	For
5	Elect Ahmad Farouk bin Mohamed as Director	Mgmt	For	For
6	Elect Zainal Abidin bin Putih as Director	Mgmt	For	For
7	Elect Abd Manaf bin Hashim as Director	Mgmt	For	For
8	Elect Leo Moggie as Director	Mgmt	For	For
9	Elect Siti Norma binti Yaakob as Director	Mgmt	For	For
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

Tenaga Nasional Bhd.

Meeting Date: 12/18/2014
Record Date: 12/11/2014

Country: Malaysia
Meeting Type: Special

Primary Security ID: Y85859109
Ticker: TENAGA

Primary CUSIP: Y85859109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tenaga Nasional Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Long Term Incentive Plan (LTIP)	Mgmt	For	For
2	Approve Issuance of Shares to Ir. Azman bin Mohd Under the Proposed LTIP	Mgmt	For	For

Alstom

Meeting Date: 12/19/2014	Country: France	Primary Security ID: F0259M475
Record Date: 12/15/2014	Meeting Type: Special	Ticker: ALO
Primary CUSIP: F0259M475		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Sale of Energy Activities and Corporate and Shared Services to General Electric	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Hamamatsu Photonics

Meeting Date: 12/19/2014	Country: Japan	Primary Security ID: J18270108
Record Date: 09/30/2014	Meeting Type: Annual	Ticker: 6965
Primary CUSIP: J18270108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Elect Director Ise, Kiyotaka	Mgmt	For	For
3	Appoint Statutory Auditor Mizushima, Hiroshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Incitec Pivot Ltd

Meeting Date: 12/19/2014
Record Date: 12/17/2014

Country: Australia
Meeting Type: Annual

Primary CUSIP: Q4887E101

Primary Security ID: Q4887E101
Ticker: IPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kathryn Fagg as Director	Mgmt	For	For
2	Elect Gregory Hayes as Director	Mgmt	For	For
3	Elect Rebecca McGrath as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

Louis XIII Holdings Ltd.

Meeting Date: 12/19/2014
Record Date:

Country: Bermuda
Meeting Type: Special

Primary CUSIP: G9428D109

Primary Security ID: G5713J140
Ticker: 00577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
2	Approve Placing Agreement	Mgmt	For	For

PT Telekomunikasi Indonesia Tbk

Meeting Date: 12/19/2014
Record Date: 12/03/2014

Country: Indonesia
Meeting Type: Special

Primary CUSIP: Y71474137

Primary Security ID: Y71474145
Ticker: TLKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Meeting Date: 12/19/2014

Country: Romania

Primary Security ID: X8T90R107

Record Date: 12/10/2014

Meeting Type: Special

Ticker: SNG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Acknowledge Board's Activity Reports for Q3 2014	Mgmt	For	For
2	Approve Opening of New Subsidiary	Mgmt	For	For
3	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CITIC Securities Co., Ltd.

Meeting Date: 12/22/2014

Country: China

Primary Security ID: Y1639N109

Record Date: 11/21/2014

Meeting Type: Special

Ticker: 600030

Primary CUSIP: Y1639N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Absorption and Merger of the Wholly-owned Subsidiary CITIC Securities (Zhejiang) Company Limited	Mgmt	For	For
2	Approve Change of Business Scope and Amendments to Articles of Association	Mgmt	For	For

Noble Corporation plc

Meeting Date: 12/22/2014

Country: United Kingdom

Primary Security ID: G65431101

Record Date: 11/11/2014

Meeting Type: Special

Ticker: NE

Primary CUSIP: H5833N103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Noble Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

PKP Cargo SA

Meeting Date: 12/22/2014	Country: Poland	Primary Security ID: X65563102
Record Date: 12/06/2014	Meeting Type: Special	Ticker: PKP

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Amend Statute	Mgmt	For	For
6	Transact Other Business	Mgmt	For	Against
7	Close Meeting	Mgmt		

Champion Real Estate Investment Trust

Meeting Date: 12/23/2014	Country: Hong Kong	Primary Security ID: Y1292D109
Record Date: 12/17/2014	Meeting Type: Special	Ticker: 02778

Primary CUSIP: Y1292D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Business Scope regarding Property Development	Mgmt	For	For
2	Amend Business Scope regarding Relevant Investments	Mgmt	For	For
3	Approve Dividend Distribution Policy Amendments	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Longyuan Power Group Corporation Ltd.

Meeting Date: 12/23/2014

Country: China

Primary Security ID: Y1501T101

Record Date: 11/21/2014

Meeting Type: Special

Ticker: 00916

Primary CUSIP: Y1501T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Guodian Master Agreement Relating to the Supply of Materials, Products and Services by the Company to China Guodian Corporation	Mgmt	For	For
2	Approve New Guodian Master Agreement Relating to the Supply of Materials, Products and Services by China Guodian Corporation to the Company	Mgmt	For	For
	SPECIAL BUSINESS	Mgmt		
1	Approve Issuance of Private Debt Financing Instruments	Mgmt	For	For
2	Approve Issuance of Ultra Short-term Debentures	Mgmt	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 12/23/2014

Country: China

Primary Security ID: Y1495M104

Record Date: 11/20/2014

Meeting Type: Special

Ticker: 600016

Primary CUSIP: Y1495M104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	SPECIAL BUSINESS	Mgmt		
1	Approve Qualification of the Company in Relation to the Non-public Issuance of Preference Shares	Mgmt	For	For
2.1	Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.2	Approve Maturity in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.3	Approve Method of Issuance in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.4	Approve Placees in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.6	Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.7	Approve Conditional Redemption in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.8	Approve Mandatory Conversion in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.9	Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.11	Approve Use of Proceeds in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.12	Approve Rating in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.13	Approve Guarantee in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.14	Approve Transferability in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.15	Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.16	Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.17	Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
3.1	Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.2	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.3	Approve Method of Issuance in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.4	Approve Placees in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.6	Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.7	Approve Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.8	Approve Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.9	Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.11	Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.12	Approve Rating in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.13	Approve Guarantee in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.14	Approve Transferability in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.15	Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.16	Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
3.17	Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For
5	Authorize Board to Exercise Full Power to Deal with Matters Relating to the Issuance of Preference Shares	Mgmt	For	For
6	Approve Issuance Plan of Financial Bonds and Tier-2 Capital Bonds for 2014 to 2016	Mgmt	For	For
7	Authorize Board to Issue Offshore Bonds in Due Course	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Amendments to Articles of Association	Mgmt	For	For
9	Approve Change of Registered Share of the Company	Mgmt	For	For
	ORDINARY BUSINESS	Mgmt		
1	Approve Formulation of Capital Management Planning for 2014 to 2016	Mgmt	For	For
2	Approve Formulation of Shareholder Return Plan for 2014 to 2016	Mgmt	For	For
3	Approve Impacts on Dilution of Current Returns of Non-public Issuance of Preference Shares and Relevant Remedial Measures and Non-public Issuance of Renmibi Ordinary Shares	Mgmt	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
5	Amend Rules and Procedures Regarding Meeting of the Board of Directors	Mgmt	For	For
6	Approve 2014 Interim Profit Distribution Plan	Mgmt	For	For
7	Elect Yao Dafeng as Director	Mgmt	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 12/23/2014

Country: China

Primary Security ID: Y1495M104

Record Date: 11/21/2014

Meeting Type: Special

Ticker: 600016

Primary CUSIP: Y1495M104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR HOLDERS OF H SHARES	Mgmt		
	SPECIAL BUSINESS	Mgmt		
1.1	Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.2	Approve Maturity in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.3	Approve Method of Issuance in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.4	Approve Placees in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.6	Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.7	Approve Conditional Redemption in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.8	Approve Mandatory Conversion in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.9	Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.11	Approve Use of Proceeds in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.12	Approve Rating in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.13	Approve Guarantee in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.14	Approve Transferability in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.15	Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.16	Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
1.17	Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Domestic Preference Shares	Mgmt	For	For
2.1	Approve Type and Number of Securities to be Issued in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.2	Approve Maturity in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.3	Approve Method of Issuance in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.4	Approve Placees in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Minsheng Banking Corp., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Nominal Value and Issue Price in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.6	Approve Dividend Distribution Provisions in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.7	Approve Conditional Redemption in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.8	Approve Mandatory Conversion in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.9	Approve Restriction on and Restoration of Voting Rights in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.10	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.11	Approve Use of Proceeds in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.12	Approve Rating in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.13	Approve Guarantee in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.14	Approve Transferability in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.15	Approve Compliance of Latest Regulatory Requirements in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.16	Approve Effective Period of the Resolution of the Private Placing of Preference Shares in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For
2.17	Approve Relationship between Domestic and Offshore Issuances in Relation to Non-public Issuance of Offshore Preference Shares	Mgmt	For	For

China Petroleum & Chemical Corp.

Meeting Date: 12/23/2014

Record Date: 11/21/2014

Primary CUSIP: Y15010104

Country: China

Meeting Type: Special

Primary Security ID: Y15010104

Ticker: 00386

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft)	Mgmt	For	For
2	Approve Provision of External Guarantees	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 12/23/2014
Record Date: 12/17/2014

Country: Greece
Meeting Type: Special

Primary Security ID: X3258B102
Ticker: HTO

Primary CUSIP: X3258B102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	For
2	Amend the Terms of Contract Signed Between Executive Director and Company	Mgmt	For	Against
3	Amend Previously Approved Decision on Use of Reserves for Realization of Investment Plans	Mgmt	For	For
4	Various Announcements	Mgmt		

Huadian Power International Corporation Ltd.

Meeting Date: 12/23/2014
Record Date: 11/21/2014

Country: China
Meeting Type: Special

Primary Security ID: Y3738Y119
Ticker: 600027

Primary CUSIP: Y3738Y119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2a	Approve Purchase of Coal from China Huadian and its Subsidiaries and Related Annual Caps	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Huadian Power International Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Approve Purchase of Engineering Equipment, Systems, Products, Construction Contracting Projects and Certain Services from China Huadian and its Subsidiaries and Related Annual Caps	Mgmt	For	For
2c	Approve Sale of Coal and Provision of Services to China Huadian and its Subsidiaries and Related Annual Caps	Mgmt	For	For
3	Approve Financial Services Agreement with Huadian Finance	Mgmt	For	For
4a	Approve China Huadian and its Subsidiaries to Provide Loan to the Company	Mgmt	For	For
4b	Approve Shandong International Trust to Provide Loan to the Company	Mgmt	For	For

Uni-President China Holdings Ltd.

Meeting Date: 12/23/2014

Record Date:

Primary CUSIP: G9222R106

Country: Cayman Islands

Meeting Type: Special

Primary Security ID: G9222R106

Ticker: 00220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Framework Purchase Agreement and Annual Caps	Mgmt	For	For

Vale S.A.

Meeting Date: 12/23/2014

Record Date:

Primary CUSIP: P2605D109

Country: Brazil

Meeting Type: Special

Primary Security ID: P9661Q148

Ticker: VALE5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzl S.A. (VMA)	Mgmt	For	For
2	Appoint KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzl S.A. (VMA)	Mgmt	For	For
5	Elect Directors	Mgmt	For	For

Vale S.A.

Meeting Date: 12/23/2014
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P9661Q148
Ticker: VALE5

Primary CUSIP: P2605D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Agreement to Absorb Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzl S.A. (VMA)	Mgmt	For	For
2	Appoint KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Sociedade de Mineracao Constelacao de Apolo S.A. (Apolo) and Vale Mina do Auzl S.A. (VMA)	Mgmt	For	For

Olympic Industries Ltd

Meeting Date: 12/24/2014
Record Date: 11/27/2014

Country: Bangladesh
Meeting Type: Annual

Primary Security ID: Y07781100
Ticker: OLYMPIC

Primary CUSIP: Y07781100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve 20 Percent Cash Dividend and 35 Percent Stock Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Olympic Industries Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect Khatija Mohammad Bhai and Munir Ali as Directors	Mgmt	For	For
4	Elect Noorbanu Virji as Independent Director	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix their Remuneration	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Thai Union Frozen Products PCL

Meeting Date: 12/24/2014	Country: Thailand	Primary Security ID: Y8729T151
Record Date: 12/01/2014	Meeting Type: Special	Ticker: TUF
Primary CUSIP: Y8729T151		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Stock Split	Mgmt	For	For
3	Amend Memorandum of Association to Reflect Change in Par Value	Mgmt	For	For
4	Other Business	Mgmt		

Hispania Activos Inmobiliarios S.A.

Meeting Date: 12/26/2014	Country: Spain	Primary Security ID: E6164H106
Record Date: 12/19/2014	Meeting Type: Special	Ticker: HIS
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Certain Restrictions in Investment Policy	Mgmt	For	For
2	Approve Capital Raising	Mgmt	For	For
3	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
4	Modify Section 1.5 of Annex 3 of Investment Manager Agreement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hispania Activos Inmobiliarios S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Lucky Cement Limited

Meeting Date: 12/27/2014	Country: Pakistan	Primary Security ID: Y53498104
Record Date:	Meeting Type: Special	Ticker: LUCK
Primary CUSIP: Y53498104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
	Special Business	Mgmt		
2	Approve Increase in Investment in Yunus Energy Limited, Associate Company, from PKR 835 Million to PKR 960 Million	Mgmt	For	For
3	Approve Financing Agreements with Yunus Energy Limited, Associate Company	Mgmt	For	For
4	Other Business	Mgmt	For	Against

Glenmark Pharmaceuticals Ltd.

Meeting Date: 12/28/2014	Country: India	Primary Security ID: Y2711C144
Record Date: 11/21/2014	Meeting Type: Special	Ticker: 532296
Primary CUSIP: Y2711C144		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Brilliance China Automotive Holdings Ltd.

Meeting Date: 12/29/2014 Country: Bermuda Primary Security ID: G1368B102
Record Date: Meeting Type: Special Ticker: 01114

Primary CUSIP: G1368B102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Huachen Framework Agreements and Related Transactions	Mgmt	For	For

China Life Insurance Co. Limited

Meeting Date: 12/29/2014 Country: China Primary Security ID: Y1477R204
Record Date: 11/28/2014 Meeting Type: Special Ticker: 02628

Primary CUSIP: Y1477R204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt		
1	Approve Continuing Connected Transaction and Related Annual Cap	Mgmt	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 12/29/2014 Country: China Primary Security ID: Y8008N107
Record Date: 11/28/2014 Meeting Type: Special Ticker: 01099

Primary CUSIP: Y8008N107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Master Procurement Agreement and Related Annual Caps	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Walgreen Co.

Meeting Date: 12/29/2014
Record Date: 11/17/2014

Country: USA
Meeting Type: Special

Primary CUSIP: 931422109

Primary Security ID:
Ticker: WAG

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

Haitong Securities Co., Ltd.

Meeting Date: 12/30/2014
Record Date: 11/28/2014

Country: China
Meeting Type: Special

Primary CUSIP: Y7443K108

Primary Security ID: Y7443K108
Ticker: 600837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY BUSINESS	Mgmt		
1.1	Elect Wang Kaiguo as Director	Mgmt	For	For
1.2	Elect Qu Qiuping as Director	Mgmt	For	For
1.3	Elect Zhuang Guowei as Director	Mgmt	For	For
1.4	Elect Chen Bin as Director	Mgmt	For	For
1.5	Elect Xu Chao as Director	Mgmt	For	For
1.6	Elect Wang Hongxiang as Director	Mgmt	For	For
1.7	Elect Zhang Xinmei as Director	Mgmt	For	For
1.8	Elect He Jianyong as Director	Mgmt	For	For
1.9	Elect Liu Chee Ming as Director	Mgmt	For	For
1.10	Elect Xiao Suining as Director	Mgmt	For	For
1.11	Elect Li Guangrong as Director	Mgmt	For	For
1.12	Elect Lv Changjiang as Director	Mgmt	For	For
1.13	Elect Feng Lun as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Li Lin as Supervisor	Mgmt	For	For
2.2	Elect Dong Xiaochun as Supervisor	Mgmt	For	For
2.3	Elect Chen Huifeng as Supervisor	Mgmt	For	For
2.4	Elect Cheng Feng as Supervisor	Mgmt	For	For
2.5	Elect Xu Qi as Supervisor	Mgmt	For	For
2.6	Elect Hu Jingwu as Supervisor	Mgmt	For	For
2.7	Elect Feng Huang as Supervisor	Mgmt	For	For
	SPECIAL BUSINESS	Mgmt		
1	Approve Amendments to Articles of Association and Rules and Procedures for General Meetings	Mgmt	For	For

Ouro Fino Saude Animal Participacoes SA

Meeting Date: 12/30/2014

Country: Brazil

Primary Security ID: P7S875102

Record Date:

Meeting Type: Special

Ticker: OFSA3

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Company's Policy Re: Related-Party Transactions	Mgmt	For	For
2	Accept Director Resignation	Mgmt	For	For
3	Elect Director	Mgmt	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Consolidate Bylaws	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

Covidien plc

Meeting Date: 01/06/2015

Country: Ireland

Primary Security ID: G2554F113

Record Date: 11/18/2014

Meeting Type: Special

Ticker: COV

Primary CUSIP: G2554F105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Covidien plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Reduction of Share Premium Account	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
4	Amendment to Articles of Association	Mgmt	For	For
5	Creation of Distributable Reserves of New Medtronic	Mgmt	For	For
6	Advisory Vote on Golden Parachutes	Mgmt	For	For

Covidien plc

Meeting Date: 01/06/2015
Record Date: 11/18/2014
Primary CUSIP: G2554F105

Country: Ireland
Meeting Type: Court

Primary Security ID: G2554F113
Ticker: COV

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

Huaneng Power International, Inc.

Meeting Date: 01/06/2015
Record Date: 12/16/2014
Primary CUSIP: Y3744A105

Country: China
Meeting Type: Special

Primary Security ID: Y3744A105
Ticker: 00902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2015 Continuing Connected Transactions Under the Huaneng Group Framework Agreement and the Related Annual Caps	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Medtronic, Inc.

Meeting Date: 01/06/2015

Record Date: 11/18/2014

Primary CUSIP: 585055106

Country: USA

Meeting Type: Special

Primary Security ID: 585055106

Ticker: MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Reduction of Share Premium Account	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

PT XL Axiata Tbk

Meeting Date: 01/07/2015

Record Date: 12/22/2014

Primary CUSIP: Y7125N107

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7125N107

Ticker: EXCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes to Board Composition	Mgmt	For	For
2	Elect Members of the Nominating and Remuneration Committee	Mgmt		

IJM Corp. Bhd.

Meeting Date: 01/08/2015

Record Date: 12/31/2014

Primary CUSIP: Y3882M101

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y3882M101

Ticker: IJM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Privatisation of IJM Land Berhad by Way of Scheme of Arrangement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke KPN NV

Meeting Date: 01/09/2015
Record Date: 12/12/2014

Country: Netherlands
Meeting Type: Special

Primary CUSIP: N4297B146

Primary Security ID: N4297B146
Ticker: KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Announce Intention to Appoint Frank van der Post to Management Board	Mgmt		
2b	Approve Cash and Stock Awards to Van Der Post of EUR 1.19 Million	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		

INOX LEISURE LTD

Meeting Date: 01/10/2015
Record Date: 11/28/2014

Country: India
Meeting Type: Special

Primary CUSIP: Y4084S102

Primary Security ID: Y4084S102
Ticker: 532706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Payment of Professional Fees to D. Asher, Non-Executive Director	Mgmt	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 01/12/2015
Record Date: 12/12/2014

Country: China
Meeting Type: Special

Primary CUSIP: Y4446C100

Primary Security ID: Y4446C100
Ticker: 00358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Supply and Services Agreement One and Relevant Annual Caps	Mgmt	For	For
2	Approve Consolidated Supply and Services Agreement Two and Relevant Annual Caps	Mgmt	For	For
3	Approve Land Leasing Agreement and Approve Annual Caps	Mgmt	For	For
4	Approve Resignation of Gao Dezhu as Director	Mgmt	For	For
5	Elect Tu Shutian as Director	Mgmt	For	For

Agricultural Bank of China

Meeting Date: 01/15/2015	Country: China	Primary Security ID: Y00289101
Record Date: 12/15/2014	Meeting Type: Special	Ticker: 601288
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Yun as Director	Mgmt	For	For
2	Elect Lu Jianping as Director	Mgmt	For	For
3	Elect Che Yingxin as Supervisor	Mgmt	For	For
4	Approve Adjusment to the Mandate to the Board for Disposal of Credit Assets	Mgmt	For	Abstain
5	Elect Xiao Xing as Director	SH	For	For

American Realty Capital Healthcare Trust, Inc.

Meeting Date: 01/15/2015	Country: USA	Primary Security ID: 02917R108
Record Date: 12/12/2014	Meeting Type: Special	Ticker: HCT
Primary CUSIP: 02917R108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Communications Construction Company Ltd.

Meeting Date: 01/15/2015

Country: China

Primary Security ID: Y14369105

Record Date: 12/15/2014

Meeting Type: Special

Ticker: 01800

Primary CUSIP: Y14369105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2.1	Approve Issuance Size in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.2	Approve Method of the Issuance in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.3	Approve Target Investors in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.4	Approve Par Value and Issuance Price in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.5	Approve Principles for Determination of the Dividend Rate in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.6	Approve Method of the Profit Distribution for the Preference Shares in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.7	Approve Redemption Terms in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.8	Approve Voting Rights Restrictions in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.9	Approve Voting Rights Restoration in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.10	Approve Sequence of Settlement and Method of Liquidation in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.11	Approve Rating Arrangement in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.12	Approve Guarantee Arrangement in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.13	Approve Listing and Transfer Arrangement Upon Proposed Issuance of Preference Shares	Mgmt	For	For
2.14	Approve Use of Proceeds in Relation to the Issuance of Preference Shares	Mgmt	For	For
2.15	Approve Validity Period of the Resolution in Respect of the Proposed Issuance of Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.16	Authorize Board to Handle Matters Relating to the Proposed Issuance of Preference Shares	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Feasibility Analysis on the Use of Proceeds from the Issuance of Preference Shares	Mgmt	For	For
5	Approve Dilution of Current Return to Shareholders by the Proposed Issuance and the Remedial Measures to be Adopted	Mgmt	For	For
6	Approve Proposed Shareholders' Return Plan for the Years 2014 to 2016	Mgmt	For	For
7	Approve Proposed Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For
8	Approve Proposed Amendments to the Rules of Procedures for the Meeting of Board of Directors	Mgmt	For	For
9	Approve Proposed Amendments to the Work Manual of Independent Directors	Mgmt	For	For
10	Elect Zhen Shaohua as Supervisor	Mgmt	For	For
11	Approve Proposed Provision of Internal Guarantee	Mgmt	For	For

The Link Real Estate Investment Trust

Meeting Date: 01/15/2015

Record Date: 01/12/2015

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y5281M111

Ticker: 00823

Primary CUSIP: Y5281M111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Expansion of Investment Strategy	Mgmt	For	For

Iron Mountain Incorporated

Meeting Date: 01/20/2015

Record Date: 12/18/2014

Country: USA

Meeting Type: Special

Primary Security ID: 46284V101

Ticker: IRM

Primary CUSIP: 46284V101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Iron Mountain Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization Plan	Mgmt	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

CareFusion Corporation

Meeting Date: 01/21/2015

Record Date: 12/18/2014

Primary CUSIP: 14170T101

Country: USA

Meeting Type: Special

Primary Security ID: 14170T101

Ticker: CFN

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

China Resources Land Ltd.

Meeting Date: 01/21/2015

Record Date:

Primary CUSIP: G2108Y105

Country: Cayman Islands

Meeting Type: Special

Primary Security ID: G2108Y105

Ticker: 01109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	Mgmt	For	For
2	Approve Increase in Authorized Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 01/21/2015
Record Date: 01/09/2015

Primary CUSIP: P49501201

Country: Mexico
Meeting Type: Special

Primary Security ID: P49501201
Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Cash Dividends of MXN 0.2435 Per Share	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

New Jersey Resources Corporation

Meeting Date: 01/21/2015
Record Date: 11/25/2014

Primary CUSIP: 646025106

Country: USA
Meeting Type: Annual

Primary Security ID: 646025106
Ticker: NJR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald L. Correll	Mgmt	For	For
1.2	Elect Director M. William Howard, Jr.	Mgmt	For	For
1.3	Elect Director J. Terry Strange	Mgmt	For	For
1.4	Elect Director George R. Zoffinger	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

SC Fondul Proprietatea SA

Meeting Date: 01/21/2015
Record Date: 12/23/2014

Primary CUSIP: N/A

Country: Romania
Meeting Type: Special

Primary Security ID: X3072C104
Ticker: FP

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SC Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Approve Reduction in Share Capital Through Decrease in Par Value from EUR 0.95 to EUR 0.90 per Share; Amend Bylaws Accordingly	Mgmt	For	For
3	Approve Resolutions Taken by EGMs between Sept. 6, 2010, and Jan. 20, 2015, and Approve Implementation Acts, Facts, and Operations	Mgmt	For	For
4	Approve Record Date, Ex-Date, and Payment Date	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal Submitted by Manchester Securities Corp.	Mgmt		
6	Approve Arrangements for Admission of Company Shares on London Stock Exchange	SH	For	For

Air Products and Chemicals, Inc.

Meeting Date: 01/22/2015

Record Date: 11/28/2014

Primary CUSIP: 009158106

Country: USA

Meeting Type: Annual

Primary Security ID: 009158106

Ticker: APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For
1b	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	For	For
1c	Elect Director David H. Y. Ho	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

D.R. Horton, Inc.

Meeting Date: 01/22/2015
Record Date: 12/01/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 23331A109
Ticker: DHI

Primary CUSIP: 23331A109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For	For
1b	Elect Director Barbara K. Allen	Mgmt	For	For
1c	Elect Director Brad S. Anderson	Mgmt	For	For
1d	Elect Director Michael R. Buchanan	Mgmt	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For

Dongfeng Motor Group Company Ltd

Meeting Date: 01/22/2015
Record Date: 12/22/2014

Country: China
Meeting Type: Special

Primary Security ID: Y21042109
Ticker: 00489

Primary CUSIP: Y21042109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Registration and Issue of Medium-term Notes	Mgmt	For	For

Intuit Inc.

Meeting Date: 01/22/2015
Record Date: 11/24/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 461202103
Ticker: INTU

Primary CUSIP: 461202103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intuit Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William V. Campbell	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Edward A. Kangas	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Brad D. Smith	Mgmt	For	For
1i	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Micron Technology, Inc.

Meeting Date: 01/22/2015	Country: USA	Primary Security ID: 595112103
Record Date: 11/21/2014	Meeting Type: Annual	Ticker: MU
Primary CUSIP: 595112103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director D. Warren A. East	Mgmt	For	For
1.6	Elect Director Mercedes Johnson	Mgmt	For	For
1.7	Elect Director Lawrence N. Mondry	Mgmt	For	For
1.8	Elect Director Robert E. Switz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Eliminate Cumulative Voting	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Industrial and Commercial Bank of China Limited

Meeting Date: 01/23/2015
Record Date: 12/23/2014

Country: China
Meeting Type: Special

Primary Security ID: Y3990B112
Ticker: 01398

Primary CUSIP: Y3990B112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jiang Jianqing as Director	Mgmt	For	For
2	Elect Anthony Francis Neoh as Director	Mgmt	For	For
3	Elect Wang Xiaoya as Director	Mgmt	For	For
4	Elect Ge Rongrong as Director	Mgmt	For	For
5	Elect Zheng Fuqing as Director	Mgmt	For	For
6	Elect Fei Zhoulin as Director	Mgmt	For	For
7	Elect Cheng Fengchao as Director	Mgmt	For	For
8	Elect Wang Chixi as Supervisor	Mgmt	For	For
9	Approve Adjustment to the Valid Period of the Issue of Eligible Tier-2 Capital Instruments	Mgmt	For	For

Romgaz SA

Meeting Date: 01/23/2015
Record Date: 01/13/2015

Country: Romania
Meeting Type: Special

Primary Security ID: X8T90R107
Ticker: SNG

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Procurement of Legal Services	Mgmt	For	For
2	Approve Exercise of Company Voting Rights at General Meeting of SC Depomures SA	Mgmt	For	For
3	Approve Submission of Voting Items at General Meeting of SC Depomures SA	Mgmt	For	For
4	Approve Non-Exercise of Preemptive Rights in Case of Capital Increase of SC Depomures SA	Mgmt	For	For
5	Approve Exercise of Company Voting Rights at General Meeting of SC AGRI LNG Project Company SRL	Mgmt	For	For
6	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Energizer Holdings, Inc.

Meeting Date: 01/26/2015

Country: USA

Primary Security ID: 29266R108

Record Date: 11/26/2014

Meeting Type: Annual

Ticker: ENR

Primary CUSIP: 29266R108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bill G. Armstrong	Mgmt	For	For
1.2	Elect Director J. Patrick Mulcahy	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Sustainable Palm Oil Policy	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Steinhoff International Holdings Ltd

Meeting Date: 01/26/2015
Record Date: 01/16/2015

Country: South Africa
Meeting Type: Special

Primary CUSIP: S81589103

Primary Security ID: S8217G106
Ticker: SHF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve the Category 1 Related Party Transaction	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Issue of Steinhoff Shares to Thibault Square Financial Services Proprietary Limited Exceeding 30% of the Voting Power of All of the Issued Steinhoff Shares	Mgmt	For	For
2	Authorise Issue of Steinhoff Shares to Brait Mauritius Limited Exceeding 30% of the Voting Power of All of the Issued Steinhoff Shares	Mgmt	For	For
3	Authorise Issue of Steinhoff Shares to Pepkor Management Exceeding 30% of the Voting Power of All of the Issued Steinhoff Shares	Mgmt	For	For
	Continuation of Ordinary Resolution	Mgmt		
2	Approve Waiver of the Mandatory Offer	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
5	Approve Specific Share Acquisition of Steinhoff Shares from Thibault Square Financial Services Proprietary Limited	Mgmt	For	For
6	Approve Revocation of Special Resolution Number 5 in Terms of Section 164(9)(c) of the Companies Act	Mgmt	For	For

Becton, Dickinson and Company

Meeting Date: 01/27/2015
Record Date: 12/09/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 075887109

Primary Security ID: 075887109
Ticker: BDx

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Henry P. Becton, Jr.	Mgmt	For	For
1.3	Elect Director Catherine M. Burzik	Mgmt	For	For
1.4	Elect Director Edward F. DeGraan	Mgmt	For	For
1.5	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.6	Elect Director Claire M. Fraser	Mgmt	For	For
1.7	Elect Director Christopher Jones	Mgmt	For	For
1.8	Elect Director Marshall O. Larsen	Mgmt	For	For
1.9	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.10	Elect Director James F. Orr	Mgmt	For	For
1.11	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.12	Elect Director Claire Pomeroy	Mgmt	For	For
1.13	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.14	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Animal Testing and Plans for Improving Welfare	SH	Against	Against

Hormel Foods Corporation

Meeting Date: 01/27/2015

Record Date: 11/28/2014

Primary CUSIP: 440452100

Country: USA

Meeting Type: Annual

Primary Security ID: 440452100

Ticker: HRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	Mgmt	For	For
1.2	Elect Director Terrell K. Crews	Mgmt	For	For
1.3	Elect Director Jeffrey M. Ettinger	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Jody H. Feragen	Mgmt	For	For
1.5	Elect Director Glenn S. Forbes	Mgmt	For	For
1.6	Elect Director Stephen M. Lacy	Mgmt	For	For
1.7	Elect Director John L. Morrison	Mgmt	For	For
1.8	Elect Director Elsa A. Murano	Mgmt	For	For
1.9	Elect Director Robert C. Nakasone	Mgmt	For	For
1.10	Elect Director Susan K. Nestegard	Mgmt	For	For
1.11	Elect Director Dakota A. Pippins	Mgmt	For	For
1.12	Elect Director Christopher J. Policinski	Mgmt	For	For
1.13	Elect Director Sally J Smith	Mgmt	For	For
1.14	Elect Director Steven A. White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For

Nuance Communications, Inc.

Meeting Date: 01/27/2015

Record Date: 12/03/2014

Primary CUSIP: 67020Y100

Country: USA

Meeting Type: Annual

Primary Security ID: 67020Y100

Ticker: NUAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	Mgmt	For	Against
1b	Elect Director Robert J. Frankenberg	Mgmt	For	Against
1c	Elect Director Brett Icahn	Mgmt	For	Against
1d	Elect Director William H. Janeway	Mgmt	For	Against
1e	Elect Director Mark R. Laret	Mgmt	For	Against
1f	Elect Director Katharine A. Martin	Mgmt	For	Against
1g	Elect Director Mark B. Myers	Mgmt	For	Against
1h	Elect Director Philip J. Quigley	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nuance Communications, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director David S. Schechter	Mgmt	For	Against
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Ratify Auditors	Mgmt	For	For

Siemens AG

Meeting Date: 01/27/2015

Country: Germany

Primary Security ID: D69671218

Record Date:

Meeting Type: Annual

Ticker: SIE

Primary CUSIP: D69671218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015	Mgmt	For	Do Not Vote
7.1	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	For	Do Not Vote
7.2	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote
11	Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014	Mgmt	For	Do Not Vote
12	Amend Articles Re: Board-Related	Mgmt	For	Do Not Vote
13	Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH	Mgmt	For	Do Not Vote

TCW Funds - TCW Emerging Markets Local Currency Income Fund

Meeting Date: 01/27/2015

Country: Luxembourg

Primary Security ID: L9018W123

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-Elect Directors	Mgmt	For	Do Not Vote
6	Renew Appointment of Auditor	Mgmt	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

China CITIC Bank Corporation Ltd.

Meeting Date: 01/28/2015

Country: China

Primary Security ID: Y1434M108

Record Date: 12/24/2014

Meeting Type: Special

Ticker: 601998

Primary CUSIP: Y1434M108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt		
1.1	Approve CITIC Group Corporation and China CITIC Bank Corporation Limited Asset Transfer Framework Agreement and Relevant Annual Caps	Mgmt	For	For
1.2	Approve CITIC Group Corporation and China CITIC Bank Corporation Limited Wealth Management and Investment Services Framework Agreement and Relevant Annual Caps	Mgmt	For	For
2	Approve Cap of Credit Extension Related Party Transactions Caps with Citic Group for the Years 2015-2017	Mgmt	For	For

Davide Campari-Milano S.p.A.

Meeting Date: 01/28/2015

Country: Italy

Primary Security ID: T24091117

Record Date: 01/19/2015

Meeting Type: Special

Ticker: CPR

Primary CUSIP: T24091117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against

Imperial Tobacco Group plc

Meeting Date: 01/28/2015

Country: United Kingdom

Primary Security ID: G4721W102

Record Date: 01/26/2015

Meeting Type: Annual

Ticker: IMT

Primary CUSIP: G4721W102

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Ken Burnett as Director	Mgmt	For	For
6	Re-elect Alison Cooper as Director	Mgmt	For	For
7	Re-elect David Haines as Director	Mgmt	For	For
8	Re-elect Michael Herlihy as Director	Mgmt	For	For
9	Re-elect Matthew Phillips as Director	Mgmt	For	For
10	Re-elect Oliver Tant as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Elect Karen Witts as Director	Mgmt	For	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Imperial Tobacco Group plc

Meeting Date: 01/28/2015
Record Date: 01/26/2015
Primary CUSIP: G4721W102

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G4721W102
Ticker: IMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Certain US Cigarette and E-cigarette Brands and Assets	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Johnson Controls, Inc.

Meeting Date: 01/28/2015

Record Date: 11/20/2014

Primary CUSIP: 478366107

Country: USA

Meeting Type: Annual

Primary Security ID: 478366107

Ticker: JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Natalie A. Black	Mgmt	For	For
1.2	Elect Director Raymond L. Conner	Mgmt	For	For
1.3	Elect Director Richard Goodman	Mgmt	For	For
1.4	Elect Director William H. Lacy	Mgmt	For	For
1.5	Elect Director Alex A. Molinaroli	Mgmt	For	For
1.6	Elect Director Mark P. Vergnano	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/28/2015

Record Date: 01/23/2015

Primary CUSIP: N/A

Country: South Africa

Meeting Type: Annual

Primary Security ID: S4682C100

Ticker: LHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Mustaq Brey as Director	Mgmt	For	For
1.2	Re-elect Garth Solomon as Director	Mgmt	For	For
1.3	Elect André Meyer as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with FJ Lombard as the Designated Audit Partner	Mgmt	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Place Authorised but Unissued Shares Under Control of Directors	Mgmt	For	Against
6	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Lorillard, Inc.

Meeting Date: 01/28/2015	Country: USA	Primary Security ID: 544147101
Record Date: 12/08/2014	Meeting Type: Special	Ticker: LO
Primary CUSIP: 544147101		

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

Park 24 Co.

Meeting Date: 01/28/2015	Country: Japan	Primary Security ID: J63581102
Record Date: 10/31/2014	Meeting Type: Annual	Ticker: 4666
Primary CUSIP: J63581102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Nishikawa, Koichi	Mgmt	For	Against
2.2	Elect Director Sasaki, Kenichi	Mgmt	For	For
2.3	Elect Director Kawakami, Norifumi	Mgmt	For	For
2.4	Elect Director Kawasaki, Keisuke	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Park 24 Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Kano, Kyosuke	Mgmt	For	For

Reynolds American Inc.

Meeting Date: 01/28/2015
Record Date: 12/20/2014

Country: USA
Meeting Type: Special

Primary Security ID: 761713106
Ticker: RAI

Primary CUSIP: 761713106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Mergers	Mgmt	For	For
2	Issue Shares in Connection with Mergers	Mgmt	For	For

Visa Inc.

Meeting Date: 01/28/2015
Record Date: 12/01/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 92826C839
Ticker: V

Primary CUSIP: 92826C839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary B. Cranston	Mgmt	For	For
1b	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1c	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1d	Elect Director Robert W. Matschullat	Mgmt	For	For
1e	Elect Director Cathy E. Minehan	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director David J. Pang	Mgmt	For	For
1h	Elect Director Charles W. Scharf	Mgmt	For	For
1i	Elect Director William S. Shanahan	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Amendments to the Certificate of Incorporation to Facilitate Stock Splits	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5a	Remove Supermajority Vote Requirement for Exiting Core Payment Business	Mgmt	For	For
5b	Remove Supermajority Vote Requirement for Future Amendments to Certain Sections of Company's Certificate of Incorporation	Mgmt	For	For
5c	Remove Supermajority Vote Requirement for Approval of Exceptions to Transfer Certifications	Mgmt	For	For
5d	Remove Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
5e	Remove Supermajority Vote Requirement for Future Amendments to the Advance Notice Provision in the Bylaws	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For

Costco Wholesale Corporation

Meeting Date: 01/29/2015

Country: USA

Primary Security ID: 22160K105

Record Date: 11/20/2014

Meeting Type: Annual

Ticker: COST

Primary CUSIP: 22160K105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey H. Brotman	Mgmt	For	Withhold
1.2	Elect Director Daniel J. Evans	Mgmt	For	Withhold
1.3	Elect Director Richard A. Galanti	Mgmt	For	Withhold
1.4	Elect Director Jeffrey S. Raikes	Mgmt	For	Withhold
1.5	Elect Director James D. Sinegal	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Eliminate Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
5b	Reduce Supermajority Vote Requirement to Amend Article Eight Governing Director Removal	Mgmt	For	For
6	Establish Tenure Limit for Directors	SH	Against	Against

Jacobs Engineering Group Inc.

Meeting Date: 01/29/2015
Record Date: 12/01/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 469814107
Ticker: JEC

Primary CUSIP: 469814107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For	For
1c	Elect Director Peter J. Robertson	Mgmt	For	For
1d	Elect Director Noel G. Watson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Keurig Green Mountain, Inc.

Meeting Date: 01/29/2015
Record Date: 12/01/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 49271M100
Ticker: GMCR

Primary CUSIP: 49271M100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Kelley	Mgmt	For	For
1.2	Elect Director Robert A. Steele	Mgmt	For	For
1.3	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Keurig Green Mountain, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

The Laclede Group, Inc.

Meeting Date: 01/29/2015
Record Date: 11/20/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 505597104
Ticker: LG

Primary CUSIP: 505597104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark A. Borer	Mgmt	For	For
1.2	Elect Director Maria V. Fogarty	Mgmt	For	For
1.3	Elect Director Anthony V. Leness	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Monsanto Company

Meeting Date: 01/30/2015
Record Date: 12/02/2014

Country: USA
Meeting Type: Annual

Primary Security ID: 61166W101
Ticker: MON

Primary CUSIP: 61166W101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director Janice L. Fields	Mgmt	For	For
1c	Elect Director Hugh Grant	Mgmt	For	For
1d	Elect Director Laura K. Ipsen	Mgmt	For	For
1e	Elect Director Marcos M. Lutz	Mgmt	For	For
1f	Elect Director C. Steven McMillan	Mgmt	For	For
1g	Elect Director William U. Parfet	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Monsanto Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director George H. Poste	Mgmt	For	For
1i	Elect Director Robert J. Stevens	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 01/30/2015

Record Date:

Primary CUSIP: P78331140

Country: Brazil

Meeting Type: Special

Primary Security ID: P78331140

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Absorption of Energetica Camacari Muricy I S.A. (Muricy)	Mgmt	For	For
2	Approve Absorption of Arembepe Energia S.A. (Arembepe)	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 01/30/2015

Record Date: 01/06/2015

Primary CUSIP: P78331140

Country: Brazil

Meeting Type: Special

Primary Security ID: P78331140

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Absorption of Energetica Camacari Muricy I S.A. (Muricy)	Mgmt	For	For
2	Approve Absorption of Arembepe Energia S.A. (Arembepe)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ThyssenKrupp AG

Meeting Date: 01/30/2015

Country: Germany

Primary Security ID: D8398Q119

Record Date: 01/08/2015

Meeting Type: Annual

Ticker: TKA

Primary CUSIP: D8398Q119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/2015	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For
7.1	Elect Ingrid Hengster to the Supervisory Board	Mgmt	For	For
7.2	Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
7.3	Elect Ulrich Lehner to the Supervisory Board	Mgmt	For	For
7.4	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
7.5	Elect Bernhard Pellens to the Supervisory Board	Mgmt	For	For
7.6	Elect Carola Graefin von Schmettow to the Supervisory Board	Mgmt	For	For
7.7	Elect Carsten Spohr to the Supervisory Board	Mgmt	For	For
7.8	Elect Jens Tischendorf to the Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tyson Foods, Inc.

Meeting Date: 01/30/2015

Record Date: 12/01/2014

Primary CUSIP: 902494103

Country: USA

Meeting Type: Annual

Primary Security ID: 902494103

Ticker: TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Kathleen M. Bader	Mgmt	For	For
1c	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1d	Elect Director Jim Kever	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Implement a Water Quality Stewardship Policy	SH	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Practices to Mitigate Palm Oil Sourcing Impacts	SH	Against	Against

Aberdeen Asset Management plc

Meeting Date: 02/03/2015

Record Date: 01/30/2015

Primary CUSIP: G00434111

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G00434111

Ticker: ADN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For	For
6	Re-elect Roger Cornick as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
15	Re-elect Akira Suzuki as Director	Mgmt	For	For
16	Re-elect Simon Troughton as Director	Mgmt	For	For
17	Re-elect Hugh Young as Director	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Emerson Electric Co.

Meeting Date: 02/03/2015

Record Date: 11/25/2014

Primary CUSIP: 291011104

Country: USA

Meeting Type: Annual

Primary Security ID: 291011104

Ticker: EMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. F. Golden	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director W. R. Johnson	Mgmt	For	For
1.3	Elect Director C. Kendle	Mgmt	For	For
1.4	Elect Director J. S. Turley	Mgmt	For	For
1.5	Elect Director A. A. Busch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Report on Sustainability, Including GHG Goals	SH	Against	For
7	Report on Political Contributions	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	For

PennantPark Investment Corporation

Meeting Date: 02/03/2015
Record Date: 12/01/2014
Primary CUSIP: 708062104

Country: USA
Meeting Type: Special

Primary Security ID: 708062104
Ticker: PNNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Rockwell Automation, Inc.

Meeting Date: 02/03/2015
Record Date: 12/08/2014
Primary CUSIP: 773903109

Country: USA
Meeting Type: Annual

Primary Security ID: 773903109
Ticker: ROK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Betty C. Alewine	Mgmt	For	For
A2	Elect Director J. Phillip Holloman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rockwell Automation, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A3	Elect Director Verne G. Istock	Mgmt	For	For
A4	Elect Director Lawrence D. Kingsley	Mgmt	For	For
A5	Elect Director Lisa A. Payne	Mgmt	For	For
B	Ratify Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
D	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

Accenture plc

Meeting Date: 02/04/2015
Record Date: 12/09/2014

Country: Ireland
Meeting Type: Annual

Primary Security ID: G1151C101
Ticker: ACN

Primary CUSIP: G1151C101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Dina Dublon	Mgmt	For	For
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Marjorie Magner	Mgmt	For	For
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For
1g	Elect Director Pierre Nanterme	Mgmt	For	For
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For
1i	Elect Director Paula A. Price	Mgmt	For	For
1j	Elect Director Wulf von Schimmelfmann	Mgmt	For	For
1k	Elect Director Frank K. Tang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize the Holding of the 2016 AGM at a Location Outside Ireland	Mgmt	For	For
7	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
8	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

Atmos Energy Corporation

Meeting Date: 02/04/2015	Country: USA	Primary Security ID: 049560105
Record Date: 12/10/2014	Meeting Type: Annual	Ticker: ATO
Primary CUSIP: 049560105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	Mgmt	For	For
1b	Elect Director Kim R. Cocklin	Mgmt	For	For
1c	Elect Director Richard W. Douglas	Mgmt	For	For
1d	Elect Director Ruben E. Esquivel	Mgmt	For	For
1e	Elect Director Richard K. Gordon	Mgmt	For	For
1f	Elect Director Robert C. Grable	Mgmt	For	For
1g	Elect Director Thomas C. Meredith	Mgmt	For	For
1h	Elect Director Nancy K. Quinn	Mgmt	For	For
1i	Elect Director Richard A. Sampson	Mgmt	For	For
1j	Elect Director Stephen R. Springer	Mgmt	For	For
1k	Elect Director Richard Ware II	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Grainger plc

Meeting Date: 02/04/2015	Country: United Kingdom	Primary Security ID: G40432117
Record Date: 02/02/2015	Meeting Type: Annual	Ticker: GRI
Primary CUSIP: G40432117		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grainger plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Elect Ian Coull as Director	Mgmt	For	For
5	Re-elect Andrew Cunningham as Director	Mgmt	For	For
6	Re-elect Simon Davies as Director	Mgmt	For	For
7	Re-elect Baroness Margaret Ford as Director	Mgmt	For	For
8	Re-elect Mark Greenwood as Director	Mgmt	For	For
9	Re-elect Nick Jopling as Director	Mgmt	For	For
10	Re-elect Belinda Richards as Director	Mgmt	For	For
11	Re-elect Tony Wray as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 02/05/2015

Record Date: 01/05/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1508P102

Ticker: 601186

Primary CUSIP: Y1508P102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY BUSINESS	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Conditions for Non-Public Issuance of A Shares of the Company	Mgmt	For	For
2	Approve Feasibility Analysis Report on the Use of Proceeds from the Fund Raising of the Non-public Issuance of Shares of the Company	Mgmt	For	For
3	Approve Report on the Use of Proceeds from the Previous Fund Raising	Mgmt	For	For
4	Approve Amendments to the Administrative Measures on Fund Raising of the Company	Mgmt	For	For
5	Approve Plan of the Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd.	Mgmt	For	For
6	Approve Compliance of the Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	Mgmt	For	For
7	Approve Undertaking of the Company to Maintain its Independent Listing Status	Mgmt	For	For
8	Approve Description of Sustained Profitability and Prospects of the Company	Mgmt	For	For
9	Authorize Board and its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd.	Mgmt	For	For
10	Elect Qi Xiaofei as Director	SH	For	For
	SPECIAL BUSINESS	Mgmt		
1.01	Approve Class and Par Value of Shares to be Issued in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.02	Approve Target Subscribers in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.03	Approve Number of Shares to be Issued and the Method of Subscription in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.04	Approve Method of Issuance in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.05	Approve Pricing Benchmark Date, Issue Price and Method of Pricing in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.06	Approve Lock-up Period Arrangement in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.07	Approve Place of Listing in Relation to Non-public Issuance of A Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.08	Approve Use of proceeds from Fund Raising in Relation to Non-public Issuance of A Shares	Mgmt	For	For
1.09	Approve Accumulated Profit Distribution of the Company Prior to the Non-public Issuance of A Shares	Mgmt	For	For
1.10	Approve Valid Term of the Resolution Relating to the Non-public Issuance of A Shares	Mgmt	For	For
2	Approve Plan on the Non-public Issuance of A Shares of the Company	Mgmt	For	For
3	Authorize Board and its Authorized Persons to Deal with Matters Relating to the Non-public Issuance of A Shares	Mgmt	For	For
4	Approve Shareholders' Return Plan for the Coming Three Years (2015-2017)	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 02/05/2015

Country: China

Primary Security ID: Y1508P102

Record Date: 01/05/2015

Meeting Type: Special

Ticker: 601186

Primary CUSIP: Y1508P102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	SPECIAL BUSINESS	Mgmt		
1.01	Approve Class and Par Value of Shares to be Issued in Relation to Non-public Issuance of A-shares	Mgmt	For	For
1.02	Approve Target Subscribers in Relation to Non-public Issuance of A-shares	Mgmt	For	For
1.03	Approve Number of Shares to be Issued and the Method of Subscription in Relation to Non-public Issuance of A-shares	Mgmt	For	For
1.04	Approve Method of Issuance in Relation to Non-public Issuance of A-shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.05	Approve Pricing Benchmark Date, Issue Price and Method of Pricing in Relation to Non-public Issuance of A-shares	Mgmt	For	For
1.06	Approve Lock-up Period Arrangement in Relation to Non-public Issuance of A-shares	Mgmt	For	For
1.07	Approve Place of Listing in Relation to Non-public Issuance of A-shares	Mgmt	For	For
1.08	Approve Use of Proceeds from Fund Raising	Mgmt	For	For
1.09	Approve Accumulated Profit Distribution of the Company Prior to the Non-public Issuance of A-shares	Mgmt	For	For
1.10	Approve Valid Term of the Resolution Relating to the Non-public Issuance of A-shares	Mgmt	For	For
2	Approve Plan on the Non-public Issuance of A Shares of the Company	Mgmt	For	For

Compass Group plc

Meeting Date: 02/05/2015

Country: United Kingdom

Primary Security ID: G23296190

Record Date: 02/03/2015

Meeting Type: Annual

Ticker: CPG

Primary CUSIP: G23296182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Carol Arrowsmith as Director	Mgmt	For	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
7	Re-elect Richard Cousins as Director	Mgmt	For	For
8	Re-elect Gary Green as Director	Mgmt	For	For
9	Re-elect Andrew Martin as Director	Mgmt	For	For
10	Re-elect John Bason as Director	Mgmt	For	For
11	Re-elect Susan Murray as Director	Mgmt	For	For
12	Re-elect Don Robert as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Compass Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Sir Ian Robinson as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Appoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Long Term Incentive Plan 2010	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 02/05/2015

Country: China

Primary Security ID: Y69790106

Record Date: 01/05/2015

Meeting Type: Special

Ticker: 02318

Primary CUSIP: Y69790106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Key Employee Share Purchase Scheme	Mgmt	For	For

Rockwell Collins, Inc.

Meeting Date: 02/05/2015

Country: USA

Primary Security ID: 774341101

Record Date: 12/08/2014

Meeting Type: Annual

Ticker: COL

Primary CUSIP: 774341101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Carbone	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rockwell Collins, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert K. Ortberg	Mgmt	For	For
1.3	Elect Director Cheryl L. Shavers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

YPF Sociedad Anonima

Meeting Date: 02/05/2015
Record Date: 12/30/2014

Country: Argentina
Meeting Type: Special

Primary Security ID: P9897X131
Ticker: YPFD

Primary CUSIP: P9897X131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Authorize Increase of Global Program for Bond Issuance up to USD 8 Billion	Mgmt	For	For

Shaftesbury plc

Meeting Date: 02/06/2015
Record Date: 02/04/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G80603106
Ticker: SHB

Primary CUSIP: G80603106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jonathan Lane as Director	Mgmt	For	For
5	Re-elect Brian Bickell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Simon Quayle as Director	Mgmt	For	For
7	Re-elect Thomas Welton as Director	Mgmt	For	For
8	Re-elect Christopher Ward as Director	Mgmt	For	For
9	Re-elect Jill Little as Director	Mgmt	For	For
10	Re-elect Oliver Marriott as Director	Mgmt	For	For
11	Re-elect Dermot Mathias as Director	Mgmt	For	For
12	Re-elect Hilary Riva as Director	Mgmt	For	For
13	Re-elect Sally Walden as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Haitong Securities Co., Ltd.

Meeting Date: 02/09/2015

Record Date: 01/09/2015

Primary CUSIP: Y7443K108

Country: China

Meeting Type: Special

Primary Security ID: Y7443K108

Ticker: 600837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	SPECIAL BUSINESS	Mgmt		
1.1	Approve Type and Nominal Value in Relation to H Share Issuance	Mgmt	For	For
1.2	Approve Issue Method in Relation to H Share Issuance	Mgmt	For	For
1.3	Approve Issue Targets in Relation to H Share Issuance	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Approve Issue Size in Relation to H Share Issuance	Mgmt	For	For
1.5	Approve Issue Price in Relation to H Share Issuance	Mgmt	For	For
1.6	Approve Subscription Method in Relation to H Share Issuance	Mgmt	For	For
1.7	Approve Accumulated Undistributed Profit in Relation to H Share Issuance	Mgmt	For	For
1.8	Approve Use of Proceeds in Relation to H Share Issuance	Mgmt	For	For
1.9	Approve Validity Period of Resolution in Relation to H Share Issuance	Mgmt	For	For
1.10	Approve Authorisation for Issue of New H Shares	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3.1	Approve Type in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.2	Approve Term in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.3	Approve Interest Rate in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.4	Approve Issuer, Issue Size and Issue Method in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.5	Approve Issuer Price in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.6	Approve Security and Other Credit Enhancement Arrangements in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.7	Approve Use of Proceeds in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.8	Approve Issue Target and Arrangements on Placement to Shareholders of the Company in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.9	Approve Guarantee Measures for Repayment in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Approve Listing of Debt Financing Instruments in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.11	Approve Validity Period of Resolution in Relation General Mandate to Issue Other Onshore Debt Financing Instrument	Mgmt	For	For
3.12	Approve Authorisation for Issuance of Other Onshore Debt Financing Instruments of the Company	Mgmt	For	For
	ORDINARY BUSINESS	Mgmt		
1	Approve Report on Use of Proceeds from Previous Funds Raising Activity of the Company	Mgmt	For	For
2	Approve Increase in Quota of External Guarantee	Mgmt	For	For
3	Approve Proposal Regarding Investment Asset Allocation of Equity, Fixed Income Securities and Derivative Products of the Company for 2015	Mgmt	For	For

Haitong Securities Co., Ltd.

Meeting Date: 02/09/2015

Country: China

Primary Security ID: Y7443K108

Record Date: 01/09/2015

Meeting Type: Special

Ticker: 600837

Primary CUSIP: Y7443K108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1.1	Approve Type and Nominal Value in Relation to H Share Issuance	Mgmt	For	For
1.2	Approve Issue Method in Relation to H Share Issuance	Mgmt	For	For
1.3	Approve Issue Targets in Relation to H Share Issuance	Mgmt	For	For
1.4	Approve Issue Size in Relation to H Share Issuance	Mgmt	For	For
1.5	Approve Issue Price in Relation to H Share Issuance	Mgmt	For	For
1.6	Approve Subscription Method in Relation to H Share Issuance	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Approve Accumulated Undistributed Profit in Relation to H Share Issuance	Mgmt	For	For
1.8	Approve Use of Proceeds in Relation to H Share Issuance	Mgmt	For	For
1.9	Approve Validity Period of Resolution in Relation to H Share Issuance	Mgmt	For	For
1.10	Approve Authorisation for Issue of New H Shares	Mgmt	For	For

TUI AG

Meeting Date: 02/10/2015

Country: Germany

Primary Security ID: D8484K166

Record Date:

Meeting Type: Annual

Ticker: TUI1

Primary CUSIP: D8484K166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.33 per Share	Mgmt	For	Do Not Vote
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2013/2014	Mgmt	For	Do Not Vote
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2013/2014	Mgmt	For	Do Not Vote
3.3	Approve Discharge of Management Board Member Peter Long for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.2	Approve Discharge of Supervisory Board Member Petra Gerstenkorn for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.3	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.4	Approve Discharge of Supervisory Board Member Anass Houir Alami for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.5	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.6	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2013/2014	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.8	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.9	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.10	Approve Discharge of Supervisory Board Member Ingo Kronsfoth for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.12	Approve Discharge of Supervisory Board Member Mikhail Noskov for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.13	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.14	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.15	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.16	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.17	Approve Discharge of Supervisory Board Member Anette Strempel for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.18	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.19	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4.20	Approve Discharge of Supervisory Board Member Vladimir Yakushev for Fiscal 2013/2014	Mgmt	For	Do Not Vote
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014/2015	Mgmt	For	Do Not Vote
6	Elect Maxim G. Shemetov to the Supervisory Board	Mgmt	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
8	Approve Affiliation Agreements with Leibniz-Service GmbH	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Urban&Civic Plc

Meeting Date: 02/11/2015
Record Date: 02/09/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G9294N108
Ticker: UANC

Primary CUSIP: G8761D106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Nigel Hugill as Director	Mgmt	For	For
6	Elect Robin Butler as Director	Mgmt	For	For
7	Re-elect Philip Leech as Director	Mgmt	For	For
8	Re-elect Jon Austen as Director	Mgmt	For	For
9	Re-elect Robert Adair as Director	Mgmt	For	For
10	Elect June Barnes as Director	Mgmt	For	For
11	Elect Alan Dickinson as Director	Mgmt	For	For
12	Re-elect Robert Dyson as Director	Mgmt	For	For
13	Elect Duncan Hunter as Director	Mgmt	For	For
14	Elect Mark Tagliaferri as Director	Mgmt	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

easyJet plc

Meeting Date: 02/12/2015

Record Date: 02/10/2015

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G3030S109

Ticker: EZJ

Primary CUSIP: G2915P107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Ordinary Dividend	Mgmt	For	For
5	Elect Dr Andreas Bierwirth as Director	Mgmt	For	For
6	Elect Francois Rubichon as Director	Mgmt	For	For
7	Re-elect John Barton as Director	Mgmt	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	For	For
9	Re-elect Carolyn McCall as Director	Mgmt	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Adele Anderson as Director	Mgmt	For	For
12	Re-elect John Browett as Director	Mgmt	For	For
13	Re-elect Keith Hamill as Director	Mgmt	For	For
14	Re-elect Andy Martin as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Approve Long Term Incentive Plan	Mgmt	For	For
20	Approve UK Sharesave Plan	Mgmt	For	For
21	Approve International Sharesave Plan	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

easyJet plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Gladstone Capital Corporation

Meeting Date: 02/12/2015	Country: USA	Primary Security ID: 376535100
Record Date: 12/08/2014	Meeting Type: Annual	Ticker: GLAD
Primary CUSIP: 376535100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terry L. Brubaker	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Infineon Technologies AG

Meeting Date: 02/12/2015	Country: Germany	Primary Security ID: D35415104
Record Date:	Meeting Type: Annual	Ticker: IFX
Primary CUSIP: D35415104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For	Do Not Vote
6.1	Elect Peter Bauer to the Supervisory Board	Mgmt	For	Do Not Vote
6.2	Elect Herbert Diess to the Supervisory Board	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Infineon Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Elect Hans-Ulrich Holdenried to the Supervisory Board	Mgmt	For	Do Not Vote
6.4	Elect Renate Koecher to the Supervisory Board	Mgmt	For	Do Not Vote
6.5	Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Do Not Vote
6.6	Elect Manfred Puffer to the Supervisory Board	Mgmt	For	Do Not Vote
6.7	Elect Doris Schmitt-Landsiedel to the Supervisory Board	Mgmt	For	Do Not Vote
6.8	Elect Eckart Suenner to the Supervisory Board	Mgmt	For	Do Not Vote
7	Approve Cancellation of Conditional Capital 2009/1	Mgmt	For	Do Not Vote
8	Approve Cancellation of Authorized Capital 2010/II	Mgmt	For	Do Not Vote
9	Approve Creation of EUR 676 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
10	Amend Articles Re: Direction and Course of Annual General Meeting	Mgmt	For	Do Not Vote
11	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 27 GmbH	Mgmt	For	Do Not Vote

PT Nippon Indosari Corpindo Tbk

Meeting Date: 02/12/2015	Country: Indonesia	Primary Security ID: Y6276Y102
Record Date: 01/20/2015	Meeting Type: Special	Ticker: ROTI
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Commissioners	Mgmt	For	Abstain

Huadian Power International Corporation Ltd.

Meeting Date: 02/13/2015	Country: China	Primary Security ID: Y3738Y119
Record Date: 01/14/2015	Meeting Type: Special	Ticker: 600027
Primary CUSIP: Y3738Y119		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Huadian Power International Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	SPECIAL RESOLUTIONS	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2.1	Approve Class of Shares to be Issued in Relation to the Additional A Shares Issue	Mgmt	For	For
2.2	Approve Nominal Value Per Share in Relation to the Additional A Shares Issue	Mgmt	For	For
2.3	Approve Target Subscriber and Lock-up Period in Relation to the Additional A Shares Issue	Mgmt	For	For
2.4	Approve Method of Issuance in Relation to the Additional A Shares Issue	Mgmt	For	For
2.5	Approve Method of Subscription in Relation to the Additional A Shares Issue	Mgmt	For	For
2.6	Approve Determination Date of the Issuance Price in Relation to the Additional A Shares Issue	Mgmt	For	For
2.7	Approve Number of Shares to be Issued in Relation to the Additional A Shares Issue	Mgmt	For	For
2.8	Approve Listing Arrangement in Relation to the Additional A Shares Issue	Mgmt	For	For
2.9	Approve Use of Proceeds in Relation to the Additional A Shares Issue	Mgmt	For	For
2.10	Approve Arrangement of Retained Profits in Relation to the Additional A Shares Issue	Mgmt	For	For
2.11	Approve Validity Period of the Resolution in Relation to the Additional A Shares Issue	Mgmt	For	For
3	Approve China Huadian A Shares Subscription Agreement and Related Transactions	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
	ORDINARY RESOLUTIONS	Mgmt		
5	Approve the Conditions for Non Public Issuance of A Shares Under the Administrative Measures for the Issuance of Securities by Listed Companies of PRC	Mgmt	For	For
6	Approve Feasibility Analysis on the Use of Proceeds from the Additional A Shares Issue	Mgmt	For	For
7	Approve Report on the Previous Use of Proceeds from the Additional A Shares Issue	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CITIC Securities Co., Ltd.

Meeting Date: 02/16/2015
Record Date: 01/16/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1639N109
Ticker: 600030

Primary CUSIP: Y1639N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	Special Business	Mgmt		
1.1	Approve Class of Shares to be Issued Relating to the Proposed New H Share Issue	Mgmt	For	For
1.2	Approve Time of Issuance Relating to the Proposed New H Share Issue	Mgmt	For	For
1.3	Approve Method of Issuance Relating to the Proposed New H Share Issue	Mgmt	For	For
1.4	Approve Target Places Target Relating to the Proposed New H Share Issue	Mgmt	For	For
1.5	Approve Pricing Mechanism Relating to the Proposed New H Share Issue	Mgmt	For	For
1.6	Approve Method of Subscription Relating to the Proposed New H Share Issue	Mgmt	For	For
1.7	Approve Size of Issuance Relating to the Proposed New H Share Issue	Mgmt	For	For
1.8	Approve Accumulated Profits Relating to the Proposed New H Share Issue	Mgmt	For	For
1.9	Approve Use of Proceeds from the Proposed New H Share Issue	Mgmt	For	For
1.10	Approve Validity Period of the Resolutions Relating to the Proposed New H Share Issue	Mgmt	For	For
1.11	Amend Articles of Association Relating to the Proposed New H Share Issue	Mgmt	For	For
1.12	Authorized Board to Deal with All Matters Relating to the Proposed New H Share	Mgmt	For	For
	Ordinary Business	Mgmt		
2	Approve Report on the Use of Proceeds from the Previous Fundraising Activities of the Company	Mgmt	For	For

CITIC Securities Co., Ltd.

Meeting Date: 02/16/2015
Record Date: 01/16/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1639N109
Ticker: 600030

Primary CUSIP: Y1639N109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1.1	Approve Class of Shares to be Issued Relating to the Proposed New H Share Issue	Mgmt	For	For
1.2	Approve Time of Issuance Relating to the Proposed New H Share Issue	Mgmt	For	For
1.3	Approve Method of Issuance Relating to the Proposed New H Share Issue	Mgmt	For	For
1.4	Approve Target Places Target Relating to the Proposed New H Share Issue	Mgmt	For	For
1.5	Approve Pricing Mechanism Relating to the Proposed New H Share Issue	Mgmt	For	For
1.6	Approve Method of Subscription Relating to the Proposed New H Share Issue	Mgmt	For	For
1.7	Approve Size of Issuance Relating to the Proposed New H Share Issue	Mgmt	For	For
1.8	Approve Accumulated Profits Relating to the Proposed New H Share Issue	Mgmt	For	For
1.9	Approve Use of Proceeds from the Proposed New H Share Issue	Mgmt	For	For
1.10	Approve Validity Period of the Resolutions Relating to the Proposed New H Share Issue	Mgmt	For	For
1.11	Amend Articles of Association Relating to the Proposed New H Share Issue	Mgmt	For	For
1.12	Authorized Board to Deal with All Matters Relating to the Proposed New H Share	Mgmt	For	For

BlackRock Kelso Capital Corporation

Meeting Date: 02/18/2015	Country: USA	Primary Security ID: 092533108
Record Date: 12/22/2014	Meeting Type: Special	Ticker: BKCC
Primary CUSIP: 092533108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement	Mgmt	For	For
2a	Amend Investment Advisory Agreement	Mgmt	For	For
2b	Amend Investment Advisory Agreement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BlackRock Global Funds - Global High Yield Bond Fund

Meeting Date: 02/20/2015

Country: Luxembourg

Primary Security ID: L1049J148

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Dividends	Mgmt	For	Do Not Vote
3	Approve Discharge of Directors	Mgmt	For	Do Not Vote
4	Reelect Frank Le Feuvre, Nicholas Hall, Geoffrey Radcliffe, Francine Keiser, Alexander Hocht-Duncan and Bruno Rovelli as Directors	Mgmt	For	Do Not Vote
5	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote

Metro AG

Meeting Date: 02/20/2015

Country: Germany

Primary Security ID: D53968125

Record Date: 01/29/2015

Meeting Type: Annual

Ticker: MEO

Primary CUSIP: D53968125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Ordinary Share and EUR 1.13 per Preference Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For	For
6	Elect Gwyn Burr to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Metro AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration System for Management Board Members	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Targa Resources Corp.

Meeting Date: 02/20/2015

Country: USA

Primary Security ID: 87612G101

Record Date: 01/22/2015

Meeting Type: Special

Ticker: TRGP

Primary CUSIP: 87612G101

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

KONE Corporation

Meeting Date: 02/23/2015

Country: Finland

Primary Security ID: X4551T105

Record Date: 02/11/2015

Meeting Type: Annual

Ticker: KNEBV

Primary CUSIP: X4551T105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KONE Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.1975 per Class A Share and EUR 1.20 per Class B Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11	Fix Number of Directors at Nine	Mgmt	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Ravi Kant, JuhaniKaskeala, and Sirpa Pietikainen as Directors; Elect Iiris Herlin and Kazunori Matsubara as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Fix Number of Auditors at Two	Mgmt	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Approve Issuance of up to 7.6 Million Class A Shares and 44.8 Million Class B Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

Liberty Global plc

Meeting Date: 02/24/2015
Record Date: 12/26/2014

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G5480U120
Ticker: LBTYK

Primary CUSIP: 530555101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class C Shareholders	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Liberty Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	Against
2	Amend Articles of Association with Respect to Voting on the Variation of Rights Attached to Classes of Shares	Mgmt	For	Against

Liberty Global plc

Meeting Date: 02/24/2015
Record Date: 12/26/2014

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G5480U120
Ticker: LBTYK

Primary CUSIP: 530555101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a duplicate meeting created for ballots received via Broadridge North American Ballot Distribution System	Mgmt		
	General Meeting (Class A and B Shares)	Mgmt		
1	Adopt New Articles of Association	Mgmt	For	Against
2	Approve Management and Allocation Policies Relating to the Liberty Global Group and LiLAC Group	Mgmt	For	Against
3	Approve Share Consolidation	Mgmt	For	Against
4	Amend Articles of Association with Respect to Voting on the Variation of Rights Attached to Classes of Shares	Mgmt	For	Against
5	Authorise Shares for Market Purchase	Mgmt	For	Against
6	Approve the Director Securities Purchase Proposal	Mgmt	For	Against
7	Approve Employee Savings-Related Share Purchase Plan	Mgmt	For	For
	Class A Meeting (Class A Shares)	Mgmt		
8	Adopt New Articles of Association	Mgmt	For	Against
9	Amend Articles of Association with Respect to Voting on the Variation of Rights Attached to Classes of Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Schroder GAIA - Paulson Merger Arbitrage

Meeting Date: 02/24/2015

Country: Luxembourg

Primary Security ID: L81476167

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's Report	Mgmt	For	Do Not Vote
2	Receive and Approve Auditor's Report	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Approve Discharge of Auditor	Mgmt	For	Do Not Vote
6	Reelect Marie-Jeanne Chevrement-Lorenzini, Eric Bertrand, Mike Champion, Daniel de Fernando Garcia, Claude Kremer, Achim Kussner, Ketil Petersen, Georges Saier and Carlo Trabattoni as Directors	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
8	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
9	Approve Allocation of Income	Mgmt	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Cheung Kong (Holdings) Limited

Meeting Date: 02/25/2015

Country: Hong Kong

Primary Security ID: Y13213106

Record Date: 02/23/2015

Meeting Type: Special

Ticker: 00001

Primary CUSIP: Y13213106

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cheung Kong (Holdings) Limited

Meeting Date: 02/25/2015
Record Date: 02/23/2015

Country: Hong Kong
Meeting Type: Court

Primary CUSIP: Y13213106

Primary Security ID: Y13213106
Ticker: 00001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Deere & Company

Meeting Date: 02/25/2015
Record Date: 12/31/2014

Country: USA
Meeting Type: Annual

Primary CUSIP: 244199105

Primary Security ID: 244199105
Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For
1g	Elect Director Clayton M. Jones	Mgmt	For	For
1h	Elect Director Joachim Milberg	Mgmt	For	For
1i	Elect Director Richard B. Myers	Mgmt	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For
1k	Elect Director Thomas H. Patrick	Mgmt	For	For
1l	Elect Director Sherry M. Smith	Mgmt	For	For
2	Provide Right to Call Special Meeting	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

First Gulf Bank PJSC

Meeting Date: 02/25/2015	Country: United Arab Emirates	Primary Security ID: M4580N105
Record Date: 02/23/2015	Meeting Type: Annual	Ticker: FGB

Primary CUSIP: M4580N105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends and Issuance of Bonus Shares	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8	Elect Directors (Bundled)	Mgmt	For	Abstain
9	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For

Infosys Ltd.

Meeting Date: 02/27/2015	Country: India	Primary Security ID: Y4082C133
Record Date: 01/16/2015	Meeting Type: Special	Ticker: 500209

Primary CUSIP: Y4082C133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect J.S. Lehman as Independent Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Infosys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect J.W. Etchemendy as Independent Director	Mgmt	For	For

KT&G Corp.

Meeting Date: 02/27/2015	Country: South Korea	Primary Security ID: Y49904108
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 033780
Primary CUSIP: Y49904108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Son Tae-Gyu as Outside Director	Mgmt	For	For
3.2	Elect Choi Gyung-Won as Outside Director	Mgmt	For	For
4	Elect Son Tae-Gyu as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Approve Terms of Retirement Pay	Mgmt	For	For

Novartis AG

Meeting Date: 02/27/2015	Country: Switzerland	Primary Security ID: H5820Q150
Record Date:	Meeting Type: Annual	Ticker: NOVN
Primary CUSIP: H5820Q150		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million	Mgmt	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million	Mgmt	For	For
6.3	Approve Remuneration Report	Mgmt	For	For
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
7.2	Reelect Dimitri Azar as Director	Mgmt	For	For
7.3	Reelect Verena Briner as Director	Mgmt	For	For
7.4	Reelect Srikant Datar as Director	Mgmt	For	For
7.5	Reelect Ann Fudge as Director	Mgmt	For	For
7.6	Reelect Pierre Landolt as Director	Mgmt	For	For
7.7	Reelect Andreas von Planta as Director	Mgmt	For	For
7.8	Reelect Charles Sawyers as Director	Mgmt	For	For
7.9	Reelect Enrico Vanni as Director	Mgmt	For	For
7.10	Reelect William Winters as Director	Mgmt	For	For
7.11	Elect Nancy Andrews as Director	Mgmt	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Platinum Underwriters Holdings, Ltd.

Meeting Date: 02/27/2015
Record Date: 01/29/2015
Primary CUSIP: G7127P100

Country: Bermuda
Meeting Type: Special

Primary Security ID: G7127P100
Ticker: PTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reduce Supermajority Vote Requirement	Mgmt	For	For
2	Approve Merger Agreement	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

TE Connectivity Ltd.

Meeting Date: 03/03/2015
Record Date: 02/11/2015
Primary CUSIP: H8912P106

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H84989104
Ticker: TEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For
1b	Elect Director Juergen W. Gromer	Mgmt	For	For
1c	Elect Director William A. Jeffrey	Mgmt	For	For
1d	Elect Director Thomas J. Lynch	Mgmt	For	For
1e	Elect Director Yong Nam	Mgmt	For	For
1f	Elect Director Daniel J. Phelan	Mgmt	For	For
1g	Elect Director Lawrence S. Smith	Mgmt	For	For
1h	Elect Director Paula A. Sneed	Mgmt	For	For
1i	Elect Director David P. Steiner	Mgmt	For	For
1j	Elect Director John C. Van Scoter	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For
3c	Elect David P. Steiner as Member of Management Development & Compensation Committee	Mgmt	For	For
3d	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For
4	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
8	Amend Articles of Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters	Mgmt	For	For
9	Amend Articles of Association Re: Implementation of the New Legal Requirements	Mgmt	For	Against
10	Amend Articles of Association Re: Vote Standard for Shareholder Resolutions and Elections	Mgmt	For	For
11	Amend Articles of Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For
14	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For
16	Approve Declaration of Dividend	Mgmt	For	For
17	Renew Authorized Capital	Mgmt	For	Against
18	Approve Reduction of Share Capital	Mgmt	For	For
19	Adjourn Meeting	Mgmt	For	Against

WGL Holdings, Inc.

Meeting Date: 03/03/2015
Record Date: 01/05/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 92924F106
Ticker: WGL

Primary CUSIP: 92924F106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	Mgmt	For	For
1.2	Elect Director George P. Clancy, Jr.	Mgmt	For	For
1.3	Elect Director James W. Dyke, Jr.	Mgmt	For	For
1.4	Elect Director Nancy C. Floyd	Mgmt	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	For	For
1.6	Elect Director James F. Lafond	Mgmt	For	For
1.7	Elect Director Debra L. Lee	Mgmt	For	For
1.8	Elect Director Terry D. McCallister	Mgmt	For	For
1.9	Elect Director Dale S. Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Helmerich & Payne, Inc.

Meeting Date: 03/04/2015
Record Date: 01/09/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 423452101
Ticker: HP

Primary CUSIP: 423452101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Helmerich & Payne, Inc.

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

Tyco International public limited company

Meeting Date: 03/04/2015

Record Date: 01/05/2015

Primary CUSIP: H89128104

Country: Ireland

Meeting Type: Annual

Primary Security ID: G91442106

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For	For
1b	Elect Director Herman E. Bulls	Mgmt	For	For
1c	Elect Director Michael E. Daniels	Mgmt	For	For
1d	Elect Director Frank M. Drendel	Mgmt	For	For
1e	Elect Director Brian Duperreault	Mgmt	For	For
1f	Elect Director Rajiv L. Gupta	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Brendan R. O'Neill	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tyco International public limited company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AmerisourceBergen Corporation

Meeting Date: 03/05/2015
Record Date: 01/05/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 03073E105
Ticker: ABC

Primary CUSIP: 03073E105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.5	Elect Director Richard C. Gozon	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hudson Pacific Properties, Inc.

Meeting Date: 03/05/2015

Record Date: 01/16/2015

Primary CUSIP: 444097109

Country: USA

Meeting Type: Special

Primary Security ID: 444097109

Ticker: HPP

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

Piedmont Natural Gas Company, Inc.

Meeting Date: 03/05/2015

Record Date: 01/02/2015

Primary CUSIP: 720186105

Country: USA

Meeting Type: Annual

Primary Security ID: 720186105

Ticker: PNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. James Burton	Mgmt	For	For
1.2	Elect Director Jo Anne Sanford	Mgmt	For	For
1.3	Elect Director David E. Shi	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

TransDigm Group Incorporated

Meeting Date: 03/05/2015

Record Date: 01/05/2015

Primary CUSIP: 893641100

Country: USA

Meeting Type: Annual

Primary Security ID: 893641100

Ticker: TDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	Mgmt	For	For
1.2	Elect Director W. Nicholas Howley	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TransDigm Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Raymond Laubenthal	Mgmt	For	For
1.4	Elect Director Robert Small	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Wartsila Oyj

Meeting Date: 03/05/2015
Record Date: 02/23/2015

Country: Finland
Meeting Type: Annual

Primary Security ID: X98155116
Ticker: WRT1V

Primary CUSIP: X98155116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Mikael Lilius, Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors; Elect Tom Johnstone as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wartsila Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Ratify KPMG as Auditors	Mgmt	For	For
15a	Authorize Share Repurchase Program	Mgmt	For	For
15b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
16	Close Meeting	Mgmt		

PetSmart, Inc.

Meeting Date: 03/06/2015	Country: USA	Primary Security ID: 716768106
Record Date: 01/29/2015	Meeting Type: Special	Ticker: PETM
Primary CUSIP: 716768106		

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

Wm Morrison Supermarkets plc

Meeting Date: 03/06/2015	Country: United Kingdom	Primary Security ID: G62748119
Record Date: 03/04/2015	Meeting Type: Special	Ticker: MRW
Primary CUSIP: G62748119		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Confirm the Payment of the Dividends; Authorise Off-Market Purchase; and Authorise the Directors to Enter into a Deed of Release	Mgmt	None	For

National Bank of Kuwait

Meeting Date: 03/07/2015	Country: Kuwait	Primary Security ID: M7103V108
Record Date: 03/04/2015	Meeting Type: Annual/Special	Ticker: NBK
Primary CUSIP: M7103V108		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

National Bank of Kuwait

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Approve Special Report on the Penalties the Bank was Subject to for FY 2014	Mgmt	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Discontinuing the Deduction for the Account of the Statutory Reserve	Mgmt	For	For
6	Approve Allocation of Income, Dividends, and Bonus Shares	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Issuance of Bonds	Mgmt	For	Abstain
9	Approve Related Party Transactions	Mgmt	For	For
10	Approve Related Party Transactions with Board Members	Mgmt	For	For
11	Approve Discharge of Directors and Absence of Remuneration	Mgmt	For	For
12	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

CSR Corporation Ltd.

Meeting Date: 03/09/2015

Country: China

Primary Security ID: Y1516S106

Record Date: 02/06/2015

Meeting Type: Special

Ticker: 601766

Primary CUSIP: Y1516S106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSR Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of Conditions for Material Assets Reorganization Pursuant to the Company Law of the PRC, Securities Law of the PRC and Administrative Measures for the Material Asset Reorganisation of Listed Companies	Mgmt	For	For
2.1	Approve Parties to the Merger in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.2	Approve Method of the Merger in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.3	Approve Name of the Post-Merger New Company in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.4	Approve Share Exchange Targets in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.5	Approve Class and Par Value of the Shares to be Issued Upon Share Exchange in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.6	Approve Exchange Ratio and Exchange Price in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.7	Approve Protection Mechanism for Company's Dissenting Shareholders in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.8	Approve Protection Mechanism for China CNR Corporation Limited Dissenting Shareholders in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.9	Approve Arrangements for Share Option Schemes in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.10	Approve Arrangements for Employees in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.11	Approve Assets Arrangement and Issue of Shares in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.12	Approve Listing Arrangement of the New Shares to be Issued Under the Merger in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSR Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Approve Liabilities for Breach of Merger Agreement in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.14	Approve Merger Agreement Becoming Effective in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.15	Approve Implementation of the Merger in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
2.16	Approve Effective Period of the Resolution in Relation to the Merger Proposal Between the Company and China CNR Corporation Limited	Mgmt	For	For
3	Approve Terms and Conditions and the Implementation of Transactions in Relation to the Merger Agreement	Mgmt	For	For
4	Approve Draft Report and Summary for the Merger of China CNR Corporation Limited and the Company	Mgmt	For	For
5	Approve Grant of Special Mandate to Issue H Shares and A Shares Pursuant to the Merger Agreement	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions in Relation to Merger Agreement	Mgmt	For	For
7	Approve Arrangement of Distribution of Accumulated Profits and Dividends	Mgmt	For	For
8	Approve Termination of Share Option Scheme Conditional Upon Completion of Merger Agreement	Mgmt	For	For
9	Approve Whitewash Waiver	Mgmt	For	For

CSR Corporation Ltd.

Meeting Date: 03/09/2015

Country: China

Primary Security ID: Y1516S106

Record Date: 02/06/2015

Meeting Type: Special

Ticker: 601766

Primary CUSIP: Y1516S106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSR Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Proposal Between the Company and China CNR Corporation Limited Through Share Exchange	Mgmt	For	For
2	Approve Issuance of H Shares and A Shares Pursuant to the Merger Agreement	Mgmt	For	For
3	Approve Termination of Share Option Scheme Conditional Upon the Completion of the Merger Agreement	Mgmt	For	For

QUALCOMM Incorporated

Meeting Date: 03/09/2015

Record Date: 01/12/2015

Primary CUSIP: 747525103

Country: USA

Meeting Type: Annual

Primary Security ID: 747525103

Ticker: QCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For	For
1b	Elect Director Donald G. Cruickshank	Mgmt	For	For
1c	Elect Director Raymond V. Dittamore	Mgmt	For	For
1d	Elect Director Susan Hockfield	Mgmt	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For
1f	Elect Director Paul E. Jacobs	Mgmt	For	For
1g	Elect Director Sherry Lansing	Mgmt	For	For
1h	Elect Director Harish Manwani	Mgmt	For	For
1i	Elect Director Steven M. Mollenkopf	Mgmt	For	For
1j	Elect Director Duane A. Nelles	Mgmt	For	For
1k	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For	For
1l	Elect Director Francisco Ros	Mgmt	For	For
1m	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1n	Elect Director Brent Scowcroft	Mgmt	For	For
1o	Elect Director Marc I. Stern	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Actavis plc

Meeting Date: 03/10/2015	Country: Ireland	Primary Security ID: G0083B108
Record Date: 01/22/2015	Meeting Type: Special	Ticker: ACT
Primary CUSIP: 942683103		

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

Allergan, Inc.

Meeting Date: 03/10/2015	Country: USA	Primary Security ID: 018490102
Record Date: 01/22/2015	Meeting Type: Special	Ticker: AGN
Primary CUSIP: 018490102		

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

Anhui Conch Cement Company Ltd

Meeting Date: 03/10/2015	Country: China	Primary Security ID: Y01373110
Record Date: 02/06/2015	Meeting Type: Special	Ticker: 600585
Primary CUSIP: Y01373110		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anhui Conch Cement Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhao Jianguang as Director	Mgmt	For	For

Apple Inc.

Meeting Date: 03/10/2015
Record Date: 01/09/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 037833100

Primary Security ID: 037833100
Ticker: AAPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim Cook	Mgmt	For	For
1.2	Elect Director Al Gore	Mgmt	For	For
1.3	Elect Director Bob Iger	Mgmt	For	For
1.4	Elect Director Andrea Jung	Mgmt	For	For
1.5	Elect Director Art Levinson	Mgmt	For	For
1.6	Elect Director Ron Sugar	Mgmt	For	For
1.7	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Report on Risks Associated with Repeal of Climate Change Policies	SH	Against	Against
6	Adopt Proxy Access Right	SH	Against	For

Banco Bradesco S.A.

Meeting Date: 03/10/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary CUSIP: P1808G117

Primary Security ID: P1808G117
Ticker: BBDC4

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
5.1	Approve Remuneration of Company's Management	Mgmt	For	Against
5.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2015

Country: Brazil

Primary Security ID: P1808G117

Record Date:

Meeting Type: Special

Ticker: BBDC4

Primary CUSIP: P1808G117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Amend Articles 6, 1, 8, 13, 20, and 21	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2015

Country: Brazil

Primary Security ID: P1808G117

Record Date:

Meeting Type: Annual

Ticker: BBDC4

Primary CUSIP: P1808G117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	None	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Joy Global Inc.

Meeting Date: 03/10/2015

Record Date: 01/09/2015

Primary CUSIP: 481165108

Country: USA

Meeting Type: Annual

Primary Security ID: 481165108

Ticker: JOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	Mgmt	For	For
1.2	Elect Director Steven L. Gerard	Mgmt	For	For
1.3	Elect Director Mark J. Gliebe	Mgmt	For	For
1.4	Elect Director John T. Grempe	Mgmt	For	For
1.5	Elect Director John Nils Hanson	Mgmt	For	For
1.6	Elect Director Gale E. Klappa	Mgmt	For	For
1.7	Elect Director Richard B. Loynd	Mgmt	For	For
1.8	Elect Director P. Eric Siegert	Mgmt	For	For
1.9	Elect Director James H. Tate	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Toll Brothers, Inc.

Meeting Date: 03/10/2015

Record Date: 01/15/2015

Primary CUSIP: 889478103

Country: USA

Meeting Type: Annual

Primary Security ID: 889478103

Ticker: TOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	Mgmt	For	For
1.2	Elect Director Bruce E. Toll	Mgmt	For	For
1.3	Elect Director Douglas C. Yearley, Jr.	Mgmt	For	For
1.4	Elect Director Robert S. Blank	Mgmt	For	Withhold
1.5	Elect Director Edward G. Boehne	Mgmt	For	Withhold
1.6	Elect Director Richard J. Braemer	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Toll Brothers, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Christine N. Garvey	Mgmt	For	For
1.8	Elect Director Carl B. Marbach	Mgmt	For	For
1.9	Elect Director Stephen A. Novick	Mgmt	For	Withhold
1.10	Elect Director Paul E. Shapiro	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Analog Devices, Inc.

Meeting Date: 03/11/2015

Record Date: 01/09/2015

Primary CUSIP: 032654105

Country: USA

Meeting Type: Annual

Primary Security ID: 032654105

Ticker: ADI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent T. Roche	Mgmt	For	For
1c	Elect Director Jose E. Almeida	Mgmt	For	For
1d	Elect Director Richard M. Beyer	Mgmt	For	For
1e	Elect Director James A. Champy	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director John C. Hodgson	Mgmt	For	For
1h	Elect Director Yves-Andre Istel	Mgmt	For	For
1i	Elect Director Neil Novich	Mgmt	For	For
1j	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1k	Elect Director Lisa T. Su	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Franklin Resources, Inc.

Meeting Date: 03/11/2015
Record Date: 01/14/2015
Primary CUSIP: 354613101

Country: USA
Meeting Type: Annual

Primary Security ID: 354613101
Ticker: BEN

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

VGI Global Media Co Ltd.

Meeting Date: 03/11/2015
Record Date: 02/11/2015
Primary CUSIP: N/A

Country: Thailand
Meeting Type: Special

Primary Security ID: Y9367G139
Ticker: VGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Message from the Chairman	Mgmt		
2	Approve Minutes of Previous Meeting	Mgmt	For	For
3	Approve Allocation of Income and Payment of Dividends	Mgmt	For	For
4	Approve Adjustment of Exercise Price and Exercise Ratio of the VGI-W1 Warrants	Mgmt	For	For
5	Reduce Registered Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

VGI Global Media Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	For	For
7	Increase Registered Capital	Mgmt	For	For
8	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
9	Approve Allocation of Newly Issued Ordinary Shares	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/12/2015

Country: Spain

Primary Security ID: E11805103

Record Date: 03/08/2015

Meeting Type: Annual

Ticker: BBVA

Primary CUSIP: E11805103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For
1.3	Approve Discharge of Board	Mgmt	For	For
2.1	Reelect José Antonio Fernández Rivero as Director	Mgmt	For	For
2.2	Reelect Belén Garijo López as Director	Mgmt	For	For
2.3	Reelect José Maldonado Ramos as Director	Mgmt	For	For
2.4	Reelect Juan Pi Llorens as Director	Mgmt	For	For
2.5	Elect José Miguel Andrés Torrecillas as Director	Mgmt	For	For
3	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 250 Billion	Mgmt	For	For
4.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.3	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.4	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Amend Articles Re: General Meetings	Mgmt	For	For
5.2	Add Article 39 bis and Amend Articles Re: Board Related	Mgmt	For	For
5.3	Amend Article 48 Re: Audit Committee	Mgmt	For	For
6	Amend Articles of General Meeting Regulations	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
9	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

Commercial International Bank (Egypt) SAE

Meeting Date: 03/12/2015

Country: Egypt

Primary Security ID: M25561107

Record Date:

Meeting Type: Annual

Ticker: COMI

Primary CUSIP: M25561107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For	Do Not Vote
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
4	Approve Allocation of Income	Mgmt	For	Do Not Vote
5	Approve Discharge of Chairman and Directors	Mgmt	For	Do Not Vote
6	Ratify Auditors and Fix Their Remuneration	Mgmt	For	Do Not Vote
7	Approve Charitable Donations	Mgmt	For	Do Not Vote
8	Approve Remuneration of Committee Members	Mgmt	For	Do Not Vote
9	Elect Directors (Bundled)	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	Do Not Vote

DSV A/S

Meeting Date: 03/12/2015	Country: Denmark	Primary Security ID: K3013J154
Record Date: 03/05/2015	Meeting Type: Annual	Ticker: DSV
Primary CUSIP: K3013J154		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Remuneration for Nomination and Remuneration Committees	Mgmt	For	For
3	Approve Remuneration of Directors for 2014 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 1.60 Per Share	Mgmt	For	For
5.1	Reelect Kurt Larsen as Director	Mgmt	For	For
5.2	Reelect Annette Sadolin as Director	Mgmt	For	For
5.3	Reelect Birgit Norgaard as Director	Mgmt	For	For
5.4	Reelect Thomas Plenborg as Director	Mgmt	For	For
5.5	Reelect Robert Kledal as Director	Mgmt	For	For
5.6	Elect Jorgen Moller as New Director	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.2	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	For
7.3	Authorize Share Repurchase Program	Mgmt	For	For
7.4	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DSV A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Amend Articles Re: Remove Directors Retirement Age	Mgmt	For	For
7.6	Approve Publication of Annual Reports in English	Mgmt	For	For
8	Other Business	Mgmt		

F5 Networks, Inc.

Meeting Date: 03/12/2015
Record Date: 01/06/2015
Primary CUSIP: 315616102

Country: USA
Meeting Type: Annual

Primary Security ID: 315616102
Ticker: FFIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	For	For
1b	Elect Director Sandra Bergeron	Mgmt	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	For	For
1d	Elect Director Michael Dreyer	Mgmt	For	For
1e	Elect Director Peter Klein	Mgmt	For	For
1f	Elect Director Stephen Smith	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 03/12/2015
Record Date: 02/09/2015
Primary CUSIP: Y4443L103

Country: China
Meeting Type: Special

Primary Security ID: Y4443L103
Ticker: 00177

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Jiangsu Ningchang Zhenli Expressway Company Limited by Jiangsu Expressway Company Limited and Related Transactions	Mgmt	For	For
2	Approve Absorption and Merger of Jiangsu Xiyi Expressway Company Limited by Jiangsu Guangjing Xicheng Expressway Company Limited and Related Transactions	Mgmt	For	For

Nippon Building Fund Inc.

Meeting Date: 03/12/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Special

Primary Security ID: J52088101
Ticker: 8951

Primary CUSIP: J52088101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	Mgmt	For	For
2	Amend Articles to Clarify Asset Management Compensation Related to Merger	Mgmt	For	For
3	Elect Executive Director Kageyama, Yoshiki	Mgmt	For	For
4.1	Elect Alternate Executive Director Tanaka, Kenichi	Mgmt	For	For
4.2	Elect Alternate Executive Director Matsufuji, Koji	Mgmt	For	For
5.1	Appoint Supervisory Director Tsugawa, Tetsuro	Mgmt	For	For
5.2	Appoint Supervisory Director Fukaya, Yutaka	Mgmt	For	Against
5.3	Appoint Supervisory Director Goto, Hakaru	Mgmt	For	For

SGS SA

Meeting Date: 03/12/2015
Record Date:

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H7485A108
Ticker: SGSN

Primary CUSIP: H7485A108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
1.2	Approve Remuneration Report	Mgmt	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 68 per Share	Mgmt	For	Do Not Vote
4.1a	Reelect Sergio Marchionne as Director	Mgmt	For	Do Not Vote
4.1b	Reelect Paul Desmarais as Director	Mgmt	For	Do Not Vote
4.1c	Reelect August von Finck as Director	Mgmt	For	Do Not Vote
4.1d	Reelect August Francois von Finck as Director	Mgmt	For	Do Not Vote
4.1e	Reelect Ian Gallienne as Director	Mgmt	For	Do Not Vote
4.1f	Reelect Cornelius Grupp as Director	Mgmt	For	Do Not Vote
4.1g	Reelect Peter Kalantzis as Director	Mgmt	For	Do Not Vote
4.1h	Reelect Christopher Kirk as Director	Mgmt	For	Do Not Vote
4.1i	Reelect Gerard Lamarche as Director	Mgmt	For	Do Not Vote
4.1j	Reelect Shelby du Pasquier as Director	Mgmt	For	Do Not Vote
4.2	Elect Sergio Marchionne as Board Chairman	Mgmt	For	Do Not Vote
4.3.1	Appoint August von Finck as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.2	Appoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.3	Appoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.4	Ratify Deloitte SA as Auditors	Mgmt	For	Do Not Vote
4.5	Designate Notaire Jeandin & Defacqz as Independent Proxy	Mgmt	For	Do Not Vote
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
7.1	Approve Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 2.1 Million	Mgmt	For	Do Not Vote
7.2	Approve Maximum Fixed Remuneration of Operations Council for Fiscal 2016 in the Amount of CHF 9 Million	Mgmt	For	Do Not Vote
7.3	Approve Annual Variable Remuneration of Operations Council for Fiscal 2014 in the Amount of CHF 5.6 Million	Mgmt	For	Do Not Vote
7.4	Approve Remuneration of Executive Committee in the Amount of up to CHF 30 Million Under Long Term Incentive Plan	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

The Walt Disney Company

Meeting Date: 03/12/2015	Country: USA	Primary Security ID: 254687106
Record Date: 01/12/2015	Meeting Type: Annual	Ticker: DIS
Primary CUSIP: 254687106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Fred H. Langhammer	Mgmt	For	Against
1f	Elect Director Aylwin B. Lewis	Mgmt	For	For
1g	Elect Director Monica C. Lozano	Mgmt	For	Against
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1j	Elect Director Orin C. Smith	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Require Independent Board Chairman	SH	Against	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For

Cheil Worldwide Inc.

Meeting Date: 03/13/2015	Country: South Korea	Primary Security ID: Y1296G108
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 030000

Primary CUSIP: Y1296G108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Park Chan-Hyung as Inside Director	Mgmt	For	For
2.2	Elect Kim Byung-Do as Outside Director	Mgmt	For	For
3	Appoint Hyun Sung-Soo as Internal Auditor	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Hotel Shilla Co.

Meeting Date: 03/13/2015	Country: South Korea	Primary Security ID: Y3723W102
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 008770

Primary CUSIP: Y3723W102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Han In-Gyu as Inside Director	Mgmt	For	For
2.2	Elect Kim Won-Yong as Outside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hotel Shilla Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Hyundai Engineering & Construction Co Ltd.

Meeting Date: 03/13/2015	Country: South Korea	Primary Security ID: Y38382100
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 000720
Primary CUSIP: Y38382100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Two NINEDs and One Inside Director (Bundled)	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Hyundai Mobis Co.

Meeting Date: 03/13/2015	Country: South Korea	Primary Security ID: Y3849A109
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 012330
Primary CUSIP: Y3849A109		

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hyundai Motor Co.

Meeting Date: 03/13/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y38472109

Primary Security ID: Y38472109
Ticker: 005380

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

LG Chem Ltd.

Meeting Date: 03/13/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y52758102

Primary Security ID: Y52758102
Ticker: 051910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Two Inside Directors, One NINED, and One Outside Director (Bundled)	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

POSCO

Meeting Date: 03/13/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y70750115

Primary Security ID: Y70750115
Ticker: 005490

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

POSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Shin Jae-Chul as Outside Director	Mgmt	For	For
2.1.2	Elect Kim Joo-Hyun as Outside Director	Mgmt	For	For
2.1.3	Elect Park Byung-Won as Outside Director	Mgmt	For	For
2.2.1	Elect Kim Joo-Hyun as Members of Audit Committee	Mgmt	For	For
2.3.1	Elect Kim Jin-II as Inside Director	Mgmt	For	For
2.3.2	Elect Lee Young-Hoon as Inside Director	Mgmt	For	For
2.3.3	Elect Oh In-Hwan as Inside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Samsung C&T Corp.

Meeting Date: 03/13/2015	Country: South Korea	Primary Security ID: Y7470R109
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 000830
Primary CUSIP: Y7470R109		

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

Samsung Electronics Co. Ltd.

Meeting Date: 03/13/2015	Country: South Korea	Primary Security ID: Y74718100
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 005930
Primary CUSIP: Y74718100		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Samsung Electronics Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Kim Han-Joong as Outside Director	Mgmt	For	For
2.1.2	Elect Lee Byung-Gi as Outside Director	Mgmt	For	For
2.2	Elect Kwon Oh-Hyun as Inside Director	Mgmt	For	For
2.3	Elect Kim Han-Joong as Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/13/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y7474M106
Ticker: 010140

Primary CUSIP: Y7474M106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Kim Hyo-Sup as Inside Director	Mgmt	For	For
2.2	Elect Yoo Jae-Han as Outside Director	Mgmt	For	For
2.3	Elect Song In-Man as Outside Director	Mgmt	For	For
3.1	Elect Shin Jong-Gye as Member of Audit Committee	Mgmt	For	For
3.2	Elect Song In-Man as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/13/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y74860100
Ticker: 032830

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Samsung Life Insurance Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Four Outside Directors (Bundled)	Mgmt	For	For
3	Elect Yoon Yong-Ro as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Samsung SDI Co., Ltd.

Meeting Date: 03/13/2015

Record Date: 12/31/2014

Country: South Korea

Meeting Type: Annual

Primary Security ID: Y74866107

Ticker: 006400

Primary CUSIP: Y74866107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Jung Se-Woong as Inside Director	Mgmt	For	For
3.2	Elect Noh Min-Gi as Outside Director	Mgmt	For	For
4	Elect Noh Min-Gi as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Standard Life plc

Meeting Date: 03/13/2015

Record Date: 03/11/2015

Country: United Kingdom

Meeting Type: Special

Primary Security ID: G84278103

Ticker: SL.

Primary CUSIP: G84278103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Value to Shareholders	Mgmt	For	For

Gateway Distriparks Ltd.

Meeting Date: 03/16/2015	Country: India	Primary Security ID: Y26839103
Record Date: 02/06/2015	Meeting Type: Special	Ticker: 532622
Primary CUSIP: Y26839103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Memorandum of Association	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Sale of Land to Gateway Rail Freight Ltd.	Mgmt	For	For

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/16/2015	Country: Indonesia	Primary Security ID: Y7123S108
Record Date: 02/18/2015	Meeting Type: Annual	Ticker: BMRI
Primary CUSIP: Y7123S108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Amend Articles of the Association	Mgmt	For	Abstain
6	Elect Directors and Commissioners	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sponda Oyj

Meeting Date: 03/16/2015

Country: Finland

Primary Security ID: X84465107

Record Date: 03/04/2015

Meeting Type: Annual

Ticker: SDA1V

Primary CUSIP: X84465107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 40,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11	Fix Number of Directors at Seven	Mgmt	For	For
12	Reelect Kaj-Gustaf Bergh, Christian Elfving, Paul Hartwall, Juha Laaksonen, Leena Laitinen, Arja Talma, and Raimo Valo as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Appoint APA Esa Kailiala and KPMG as Auditors and APA Petri Kettunen as Deputy Auditor	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	Mgmt	For	For
17	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Charter Communications, Inc.

Meeting Date: 03/17/2015

Record Date: 01/26/2015

Primary CUSIP: 16117M305

Country: USA

Meeting Type: Special

Primary Security ID: 16117M305

Ticker: CHTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Mergers	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

China Gas Holdings Ltd.

Meeting Date: 03/17/2015

Record Date:

Primary CUSIP: G2109G103

Country: Bermuda

Meeting Type: Special

Primary Security ID: G2109G103

Ticker: 00384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement	Mgmt	For	For
2	Approve Issuance of Consideration Shares in Relation to the Share Purchase Agreement	Mgmt	For	For
3	Elect Arun Kumar Manchanda as Director	Mgmt	For	For

Grivalia Properties Real Estate Investment Co

Meeting Date: 03/17/2015

Record Date: 03/11/2015

Primary CUSIP: X2379J101

Country: Greece

Meeting Type: Annual

Primary Security ID: X3260A100

Ticker: GRIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Approve Financial Statements and Income Allocation	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grivalia Properties Real Estate Investment Co

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Surveyors and Approve Their Fees	Mgmt	For	For
5	Approve Related Party Transactions	Mgmt	For	Abstain
6	Acquire Real Estate Asset	Mgmt	For	For
7	Amend Corporate Purpose	Mgmt	For	For

Japan Real Estate Investment Corp.

Meeting Date: 03/17/2015
Record Date: 01/31/2015
Primary CUSIP: J27523109

Country: Japan
Meeting Type: Special

Primary Security ID: J27523109
Ticker: 8952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	Mgmt	For	For
2	Elect Executive Director Nakajima, Hiroshi	Mgmt	For	For
3	Elect Alternate Executive Director Katayama, Hiroshi	Mgmt	For	For
4.1	Appoint Supervisory Director Kusakabe, Kenji	Mgmt	For	Against
4.2	Appoint Supervisory Director Okanoya, Tomohiro	Mgmt	For	For

Romgaz SA

Meeting Date: 03/17/2015
Record Date: 03/06/2015
Primary CUSIP: N/A

Country: Romania
Meeting Type: Special

Primary Security ID: X8T90R107
Ticker: SNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect One Director in Replacement of David Harris Klingensmith	Mgmt	For	For
2	Elect One Director in Replacement of Sergiu Manea	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Mandate Majority Shareholder Representative to Sign Contracts with Elected Directors	Mgmt	For	For
4	Renew USD 14 Million Credit Line from CitiBank Europe plc	Mgmt	For	For
5	Delegate Powers to CEO To Sign Credit Line Contract	Mgmt	For	For
6	Approve Bylaws of Company Subsidiary "Filiála de Inmagazinare Gaze Naturale Depogaz Ploiesti SRL"	Mgmt	For	For
7	Delegate Powers to Chairman To Sign Subsidiary Bylaws	Mgmt	For	For
8	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

The ADT Corporation

Meeting Date: 03/17/2015

Record Date: 01/20/2015

Primary CUSIP: 00101JJ106

Country: USA

Meeting Type: Annual

Primary Security ID: 00101JJ106

Ticker: ADT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	Mgmt	For	For
1b	Elect Director Richard Daly	Mgmt	For	For
1c	Elect Director Timothy Donahue	Mgmt	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	For	For
1e	Elect Director Bruce Gordon	Mgmt	For	For
1f	Elect Director Naren Gursahaney	Mgmt	For	For
1g	Elect Director Bridgette Heller	Mgmt	For	For
1h	Elect Director Kathleen Hyle	Mgmt	For	For
1i	Elect Director Christopher Hylen	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Agilent Technologies, Inc.

Meeting Date: 03/18/2015

Record Date: 01/20/2015

Primary CUSIP: 00846U101

Country: USA

Meeting Type: Annual

Primary Security ID: 00846U101

Ticker: A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Herbold	Mgmt	For	For
1.2	Elect Director Koh Boon Hwee	Mgmt	For	For
1.3	Elect Director Michael R. McMullen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Bankinter S.A.

Meeting Date: 03/18/2015

Record Date: 03/13/2015

Primary CUSIP: E2116H880

Country: Spain

Meeting Type: Annual

Primary Security ID: E2116H880

Ticker: BKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.1	Amend Articles Re: General Meetings	Mgmt	For	For
4.2	Amend Articles Re: Board	Mgmt	For	For
4.3	Amend Articles Re: Director Remuneration	Mgmt	For	For
4.4	Amend Articles Re: Technical Adjustments	Mgmt	For	For
5	Amend Articles of General Meeting Regulations	Mgmt	For	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
7.1	Elect Rosa García García as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bankinter S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Ratify Appointment of and Elect María Teresa Pulido Mendoza as Director	Mgmt	For	For
7.3	Reelect María Dolores Dancausa as Director	Mgmt	For	For
7.4	Fix Number of Directors at 10	Mgmt	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
9.1	Approve Remuneration of Directors	Mgmt	For	For
9.2	Approve Deferred Share Bonus Plan	Mgmt	For	For
9.3	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
12	Receive Amendments to Board of Directors' Regulations	Mgmt		

Danske Bank A/S

Meeting Date: 03/18/2015

Country: Denmark

Primary Security ID: K22272114

Record Date: 03/11/2015

Meeting Type: Annual

Ticker: DANSKE

Primary CUSIP: K22272114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividend of DKK 5.50 per Share	Mgmt	For	For
4.1	Reelect Ole Andersen as Director	Mgmt	For	For
4.2	Reelect Urban Bäckström as Director	Mgmt	For	For
4.3	Reelect Lars Förberg as Director	Mgmt	For	For
4.4	Reelect Jørn Jensen as Director	Mgmt	For	Against
4.5	Reelect Rolv Ryssdal as Director	Mgmt	For	For
4.6	Reelect Carol Sergeant as Director	Mgmt	For	For
4.7	Reelect Jim Snabe as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Danske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Reelect Trond Westlie as Director	Mgmt	For	For
5	Ratify Deloitte as Auditors	Mgmt	For	For
6.1	Reduce Authorization to Create Pool of Capital with Preemptive Rights to DKK 2 Billion	Mgmt	For	For
6.2	Amend Articles Re: Delete Reference to Hybrid Core Capital	Mgmt	For	For
6.3	Amend Articles Re: Delete References to Several Secondary Names	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Remuneration of Directors for 2015	Mgmt	For	For
	Shareholder Proposals Submitted by Leon Mathiasen, Jens Jepsen, and Wismann Property Consult A/S	Mgmt		
9	Require Official Annual Report to be Prepared in Danish or Alternatively Fly Danish Flag as Half-Mast at Branches Until 2016 AGM	SH	Against	Against
10	Require Layout and Content Used in 2012 for Annual Summary Going Forward	SH	Against	Against
11.1	Require Chairman to Allow Equal Access for Everyone Making Proposals at General Meetings to Technical Facilities	SH	Against	Against
11.2	Require Introduction of New and More Informative Reporting of Staff Costs Broken Down by Gender	SH	Against	Against
11.3	Amend Reporting of All Taxable Benefits	SH	Against	Against
11.4	Break Down Future Disclosure of Item in Note 9 of 2014 Annual Report	SH	Against	Against

Fifth Street Finance Corp.

Meeting Date: 03/18/2015
Record Date: 01/21/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 31678A103
Ticker: FSC

Primary CUSIP: 31678A103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Bernard D. Berman	Mgmt	For	For
1.1b	Elect Director James Castro-Blanco	Mgmt	For	For
1.1c	Elect Director Sandeep K. Khorana	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fifth Street Finance Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Hewlett-Packard Company

Meeting Date: 03/18/2015	Country: USA	Primary Security ID: 428236103
Record Date: 01/20/2015	Meeting Type: Annual	Ticker: HPQ
Primary CUSIP: 428236103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc L. Andreessen	Mgmt	For	For
1b	Elect Director Shumeet Banerji	Mgmt	For	For
1c	Elect Director Robert R. Bennett	Mgmt	For	For
1d	Elect Director Rajiv L. Gupta	Mgmt	For	For
1e	Elect Director Klaus Kleinfeld	Mgmt	For	For
1f	Elect Director Raymond J. Lane	Mgmt	For	For
1g	Elect Director Ann M. Livermore	Mgmt	For	For
1h	Elect Director Raymond E. Ozzie	Mgmt	For	For
1i	Elect Director Gary M. Reiner	Mgmt	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
1l	Elect Director Margaret C. Whitman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

Pandora A/S

Meeting Date: 03/18/2015	Country: Denmark	Primary Security ID: K7681L102
Record Date: 03/11/2015	Meeting Type: Annual	Ticker: PNDORA
Primary CUSIP: N/A		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pandora A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.1	Approve Remuneration of Directors for 2014	Mgmt	For	For
3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	Mgmt	For	For
5	Approve Discharge of Management and Board	Mgmt	For	For
6.1	Approve DKK 5.8 Million Reduction in Share Capital	Mgmt	For	For
6.2	Authorize Share Repurchase Program	Mgmt	For	For
6.3	Amend Articles Re: Board-Related	Mgmt	For	For
6.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
7.1	Reelect Peder Tuborgh (Chairman) as Director	Mgmt	For	For
7.2	Reelect Christian Frigast (Vice Chairman) as Director	Mgmt	For	For
7.3	Elect Allan Leighton as New Director	Mgmt	For	For
7.4	Reelect Andrea Alvey as Director	Mgmt	For	For
7.5	Reelect Ronica Wang as Director	Mgmt	For	For
7.6	Reelect Anders Boyer-Sogaard as Director	Mgmt	For	For
7.7	Reelect Bjorn Gulden as Director	Mgmt	For	For
7.8	Reelect Per Bank as Director	Mgmt	For	For
7.9	Reelect Michael Sorensen as Director	Mgmt	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	For	For
9	Other Business	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Starbucks Corporation

Meeting Date: 03/18/2015
Record Date: 01/08/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 855244109

Primary Security ID: 855244109
Ticker: SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Robert M. Gates	Mgmt	For	For
1d	Elect Director Mellody Hobson	Mgmt	For	For
1e	Elect Director Kevin R. Johnson	Mgmt	For	For
1f	Elect Director Olden Lee	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Bylaws to Establish a Board Committee on Sustainability	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against

Castellum AB

Meeting Date: 03/19/2015
Record Date: 03/13/2015

Country: Sweden
Meeting Type: Annual

Primary CUSIP: W2084X107

Primary Security ID: W2084X107
Ticker: CAST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6a	Receive Financial Statements and Statutory Reports	Mgmt		
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 4.60 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nomination Committee's Report	Mgmt		
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 640,000 for Chairman, and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13	Reelect Charlotte Stromberg (Chair), Per Berggren, Christer Jacobson, Jan-Ake Jonsson, Nina Linander, and Johan Skoglund as Directors; Elect Anna-Karin Hatt as New Director	Mgmt	For	For
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Citycon Oyj

Meeting Date: 03/19/2015

Record Date: 03/09/2015

Country: Finland

Meeting Type: Annual

Primary Security ID: X1422T116

Ticker: CTY1S

Primary CUSIP: X1422T116

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Citycon Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive Auditor's Report	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Omission of Dividends; Approve Capital Return of EUR 0.15 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 50,000 for Other Directors; Approve Committee and Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at 10	Mgmt	For	For
13	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin, and Ariella Zochovitzky as Directors; Elect Rachel Lavine as New Director	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Approve Issuance of up to 60 Million Shares without Preemptive Rights	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Close Meeting	Mgmt		

CRH plc

Meeting Date: 03/19/2015

Record Date: 03/17/2015

Country: Ireland

Meeting Type: Special

Primary Security ID: G25508105

Ticker: CRG

Primary CUSIP: G25508105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Certain Assets Being Disposed of By Lafarge S.A. and Holcim Ltd	Mgmt	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/19/2015

Country: Mexico

Primary Security ID: P4182H115

Record Date: 03/05/2015

Meeting Type: Annual

Ticker: FEMSAUBD

Primary CUSIP: P4182H115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/19/2015

Country: Mexico

Primary Security ID: P4182H115

Record Date: 02/23/2015

Meeting Type: Annual

Ticker: FEMSAUBD

Primary CUSIP: P4182H115

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Givaudan SA

Meeting Date: 03/19/2015
Record Date:

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H3238Q102
Ticker: GIVN

Primary CUSIP: H3238Q102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 50 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Amend Articles Re: Shareholder Resolutions Requiring a Qualified Majority	Mgmt	For	For
5.2	Amend Articles Re: Qualification of Auditors	Mgmt	For	For
6.1.1	Reelect Juerg Witmer as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Givaudan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.2	Reelect Andre Hoffmann as Director	Mgmt	For	For
6.1.3	Reelect Lilian Biner as Director	Mgmt	For	For
6.1.4	Reelect Peter Kappeler as Director	Mgmt	For	For
6.1.5	Reelect Thomas Rufer as Director	Mgmt	For	For
6.1.6	Reelect Werner Bauer as Director	Mgmt	For	For
6.1.7	Reelect Calvin Grieder as Director	Mgmt	For	For
6.2.1	Elect Michael Carlos as Director	Mgmt	For	For
6.2.2	Elect Ingrid Deltenre as Director	Mgmt	For	For
6.3	Elect Juerg Witmer as Board Chairman	Mgmt	For	For
6.4.1	Appoint Andre Hoffmann as Member of the Compensation Committee	Mgmt	For	For
6.4.2	Appoint Peter Kappeler as Member of the Compensation Committee	Mgmt	For	For
6.4.3	Appoint Werner Bauer as Member of the Compensation Committee	Mgmt	For	For
6.5	Designate Manuel Isler as Independent Proxy	Mgmt	For	For
6.6	Ratify Deloitte SA as Auditors	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 3.3 Million	Mgmt	For	For
7.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2014 in the Amount of CHF 2.3 Million	Mgmt	For	For
7.2.2	Approve Fixed and Long Term Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 15.5 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Keysight Technologies, Inc.

Meeting Date: 03/19/2015

Record Date: 01/20/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 49338L103

Ticker: KEYS

Primary CUSIP: 49338L103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Nersesian	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Keysight Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Charles J. Dockendorff	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

LG Electronics Inc.

Meeting Date: 03/19/2015

Country: South Korea

Primary Security ID: Y5275H177

Record Date: 12/31/2014

Meeting Type: Annual

Ticker: 066570

Primary CUSIP: Y5275H177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Two Outside Directors (Bundled)	Mgmt	For	Against
3	Elect Two Members of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Mallinckrodt plc

Meeting Date: 03/19/2015

Country: Ireland

Primary Security ID: G5785G107

Record Date: 01/09/2015

Meeting Type: Annual

Ticker: MNK

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For	For
1b	Elect Director Don M. Bailey	Mgmt	For	For
1c	Elect Director David R. Carlucci	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director J. Martin Carroll	Mgmt	For	For
1e	Elect Director Diane H. Gulyas	Mgmt	For	For
1f	Elect Director Nancy S. Lurker	Mgmt	For	For
1g	Elect Director JoAnn A. Reed	Mgmt	For	For
1h	Elect Director Angus C. Russell	Mgmt	For	For
1i	Elect Director Virgil D. Thompson	Mgmt	For	For
1j	Elect Director Mark C. Trudeau	Mgmt	For	For
1k	Elect Director Kneeland C. Youngblood	Mgmt	For	For
1l	Elect Director Joseph A. Zaccagnino	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Authorize the Price Range at which the Company can Reissue Shares that it Holds as Treasury Shares	Mgmt	For	For
7	Authorize the Holding of the 2016 AGM at a Location Outside Ireland	Mgmt	For	For

Nordea Bank AB

Meeting Date: 03/19/2015	Country: Sweden	Primary Security ID: W57996105
Record Date: 03/13/2015	Meeting Type: Annual	Ticker: NDA SEK
Primary CUSIP: W57996105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.62 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
11	Fix Number of Auditors at One	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of EUR 279,000 for Chairman, EUR 132,500 for Vice Chairman, and EUR 86,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Silvija Seres and Birger Steen as New Directors	Mgmt	For	For
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For
17a	Authorize Share Repurchase Program	Mgmt	For	For
17b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
18	Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
20a	Authorize the Board of Directors to Decide on Redemption of all C-Shares	SH	None	Against
20b	Amend Article of Association: Each Ordinary Share and Each C-Share Confers One Vote	SH	None	Against
20c	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20d	Instruct Board to Establish Shareholders Association in Nordea	SH	None	Against
20e	Special Examination Regarding Nordea's Values and the Legal-Ethical Rules	SH	None	Against

Novo Nordisk A/S

Meeting Date: 03/19/2015

Country: Denmark

Primary Security ID: K72807132

Record Date: 03/12/2015

Meeting Type: Annual

Ticker: NOVO B

Primary CUSIP: K7314N152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports for 2014	Mgmt	For	For
3.1	Approve Remuneration of Directors for 2014	Mgmt	For	For
3.2	Approve Remuneration of Directors for 2015	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 5.00 Per Share	Mgmt	For	For
5.1	Elect Göran Ando as Director and Chairman	Mgmt	For	For
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	For
5.3a	Elect Bruno Angelici as Director	Mgmt	For	For
5.3b	Elect Sylvie Grégoire as Director	Mgmt	For	For
5.3c	Elect Liz Hewitt as Director	Mgmt	For	For
5.3d	Elect Thomas Koestler as Director	Mgmt	For	For
5.3e	Elect Eivind Kolding as Director	Mgmt	For	For
5.3f	Elect Mary Szela as Director	Mgmt	For	For
6	Ratify PricewaterhouseCooper as Auditors	Mgmt	For	For
7.1	Approve Reduction in Share Capital	Mgmt	For	For
7.2	Authorize Share Repurchase Program	Mgmt	For	For
7.3	Amend Articles Re: Distribution of Extraordinary Dividends	Mgmt	For	For
7.4	Approve Revised Remuneration Principles	Mgmt	For	For
8	Other Business	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/19/2015

Record Date: 02/24/2015

Primary CUSIP: Y0697U104

Country: Indonesia

Meeting Type: Annual

Primary Security ID: Y0697U112

Ticker: BBRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
4	Approve Auditors	Mgmt	For	For
5	Amend Articles of the Association	Mgmt	For	Abstain
6	Elect Directors and Commissioners	Mgmt	For	Abstain

Safestore Holdings plc

Meeting Date: 03/19/2015

Record Date: 03/17/2015

Primary CUSIP: G77733106

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G77733106

Ticker: SAFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Appoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Lewis as Director	Mgmt	For	For
7	Re-elect Keith Edelman as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Joanne Kenrick as Director	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Cementos Argos SA

Meeting Date: 03/20/2015

Country: Colombia

Primary Security ID: P2216Y112

Record Date:

Meeting Type: Annual

Ticker: CEMARGOS

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt		
5	Present Financial Statements	Mgmt		
6	Present Auditor's Report	Mgmt		
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9	Present Report on International Financial Standards	Mgmt		
10	Amend Bylaws	Mgmt	For	For
11	Approve Wealth Tax Charged on Capital Reserves	Mgmt	For	For
12	Authorize Board to Fix Remuneration of Auditor	Mgmt	For	For
13	Approve Donations	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

COSMAX, INC.

Meeting Date: 03/20/2015

Country: South Korea

Primary Security ID: Y1R696106

Record Date: 12/31/2014

Meeting Type: Annual

Ticker: 192820

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Kim Jae-Chun as Inside Director	Mgmt	For	For
3	Appoint Han Young-Tae as Internal Auditor	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Eicher Motors Limited

Meeting Date: 03/20/2015

Country: India

Primary Security ID: Y2251M114

Record Date: 02/13/2015

Meeting Type: Annual

Ticker: 505200

Primary CUSIP: Y2251M114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect M. Sinha as Independent Non-Executive Director	Mgmt	For	For
5	Elect S. Sandilya as Independent Non-Executive Director	Mgmt	For	For
6	Elect P. Brat as Independent Non-Executive Director	Mgmt	For	For
7	Elect M.J. Subbaiah as Independent Non-Executive Director	Mgmt	For	For
8	Elect P. Jalan as Independent Non-Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eicher Motors Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
10	Approve Revision in the Terms of Appointment and Remuneration of S. Lal, Managing Director	Mgmt	For	For
11	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For

GS Retail Company Ltd.

Meeting Date: 03/20/2015	Country: South Korea	Primary Security ID: Y2915J101
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 007070
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Cho Yoon-Sung as Inside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Hyundai Department Store Co.

Meeting Date: 03/20/2015	Country: South Korea	Primary Security ID: Y38306109
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 069960
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Kim Hyung-Gyun as Outside Director	Mgmt	For	For
4	Elect Kim Hyung-Gyun as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hyundai Glovis Co.

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y27294100
Ticker: 086280

Primary CUSIP: Y27294100

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

Japan Tobacco Inc

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Annual

Primary Security ID: J27869106
Ticker: 2914

Primary CUSIP: J27869106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Appoint Statutory Auditor Nakamura, Futoshi	Mgmt	For	For
2.2	Appoint Statutory Auditor Kojima, Tomotaka	Mgmt	For	For
2.3	Appoint Statutory Auditor Imai, Yoshinori	Mgmt	For	For
2.4	Appoint Statutory Auditor Obayashi, Hiroshi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For	For
4	Approve Alternate Income Allocation, with a Final Dividend of JPY 150	SH	Against	Against
5	Authorize Share Repurchase of Up To 40 Million Shares in the Coming Year	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kia Motors Corporation

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y47601102

Primary Security ID: Y47601102
Ticker: 000270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Annual

Primary CUSIP: J38296117

Primary Security ID: J38296117
Ticker: 4151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2.1	Elect Director Hanai, Nobuo	Mgmt	For	For
2.2	Elect Director Kawai, Hiroyuki	Mgmt	For	For
2.3	Elect Director Tachibana, Kazuyoshi	Mgmt	For	For
2.4	Elect Director Mikayama, Toshifumi	Mgmt	For	For
2.5	Elect Director Sato, Yoichi	Mgmt	For	For
2.6	Elect Director Nishikawa, Koichiro	Mgmt	For	For
2.7	Elect Director Leibowitz, Yoshiko	Mgmt	For	For
2.8	Elect Director Ito, Akihiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Ishihara, Motoyasu	Mgmt	For	Against
3.2	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NAVER Corp.

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y6347M103

Primary Security ID: Y62579100
Ticker: 035420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Lee Hae-Jin as Inside Director	Mgmt	For	For
3.2	Elect Lee Jong-Woo as Outside Director	Mgmt	For	For
4	Elect Lee Jong-Woo as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Paradise Co.

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y6727J100

Primary Security ID: Y6727J100
Ticker: 034230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Jeon Phillip as Inside Director	Mgmt	For	For
2.2	Elect Park Byung-Ryong as Inside Director	Mgmt	For	For
2.3	Elect Seo Chang-Lok as Outside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seoul Semiconductor Co Ltd

Meeting Date: 03/20/2015

Record Date: 12/31/2014

Primary CUSIP: Y7666J101

Country: South Korea

Meeting Type: Annual

Primary Security ID: Y7666J101

Ticker: 046890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Lee Jung-Hoon as Inside Director	Mgmt	For	For
2.2	Elect Lee Byung-Hak as Inside Director	Mgmt	For	For
2.3	Elect Kim Byung-Soo as Inside Director	Mgmt	For	For
2.4	Elect Han Seung-Soo as Outside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For
5	Approve Stock Option Grants	Mgmt	For	For

SK Hynix Inc.

Meeting Date: 03/20/2015

Record Date: 12/31/2014

Primary CUSIP: Y3817W109

Country: South Korea

Meeting Type: Annual

Primary Security ID: Y8085F100

Ticker: 000660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Park Sung-Wook as Inside Director	Mgmt	For	For
3.1	Elect Kim Doo-Gyung as Outside Director	Mgmt	For	For
3.2	Elect Park Young-Joon as Outside Director	Mgmt	For	For
3.3	Elect Kim Dae-II as Outside Director	Mgmt	For	For
3.4	Elect Lee Chang-Yang as Outside Director	Mgmt	For	For
4.1	Elect Kim Doo-Gyung as Member of Audit Committee	Mgmt	For	For
4.2	Elect Kim Dae-II as Member of Audit Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SK Hynix Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Lee Chang-Yang as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SK Innovation Co., Ltd.

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y8063L103
Ticker: 096770

Primary CUSIP: Y8063L103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Jung Chul-Gil as Inside Director	Mgmt	For	For
2.2	Elect Kim Dae-Gi as Outside Director	Mgmt	For	For
2.3	Elect Han Min-Hee as Outside Director	Mgmt	For	For
3	Elect Kim Dae-Gi as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SK Telecom Co.

Meeting Date: 03/20/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y4935N104
Ticker: 017670

Primary CUSIP: Y4935N104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Jang Dong-Hyun as Inside Director	Mgmt	For	For
4	Elect Lee Jae-Hoon as Member of Audit Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SK Telecom Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SK Telecom Co.

Meeting Date: 03/20/2015	Country: South Korea	Primary Security ID: Y4935N104
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 017670
Primary CUSIP: Y4935N104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Jang Dong-Hyun as Inside Director	Mgmt	For	For
4	Elect Lee Jae-Hoon as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Burgan Bank

Meeting Date: 03/22/2015	Country: Kuwait	Primary Security ID: M20497109
Record Date: 03/18/2015	Meeting Type: Annual	Ticker: BURG
Primary CUSIP: M20497109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Burgan Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Related Party Transactions	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Related Party Transactions with Board Members for FY 2015	Mgmt	For	For
10	Approve Charitable Donations	Mgmt	For	Against
11	Approve Discharge of Directors	Mgmt	For	For
12	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For

Burgan Bank

Meeting Date: 03/22/2015
Record Date: 03/18/2015
Primary CUSIP: M20497109

Country: Kuwait
Meeting Type: Special

Primary Security ID: M20497109
Ticker: BURG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For

Arcelik A.S.

Meeting Date: 03/23/2015
Record Date:
Primary CUSIP: M1490L104

Country: Turkey
Meeting Type: Annual

Primary Security ID: M1490L104
Ticker: ARCLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arcelik A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	Abstain
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

Abertis Infraestructuras S.A

Meeting Date: 03/24/2015

Country: Spain

Primary Security ID: E0003D111

Record Date: 03/19/2015

Meeting Type: Annual

Ticker: ABE

Primary CUSIP: E0003D111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
5	Change Location of Registered Office and Amend Article 3 Accordingly	Mgmt	For	For
6.1	Amend Article 3 bis Re: Company Website	Mgmt	For	For
6.2	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Amend Articles	Mgmt	For	For
6.4	Amend Articles	Mgmt	For	For
6.5	Approve Restated Articles of Association	Mgmt	For	For
7.1	Amend Articles of General Meeting Regulations	Mgmt	For	For
7.2	Approve New General Meeting Regulations	Mgmt	For	For
8	Receive Amendments to Board of Directors' Regulations	Mgmt		
9.1	Ratify Appointment of and Elect Grupo Villar Mir SA as Director	Mgmt	For	Against
9.2	Reelect Francisco Reynés Massanet as Director	Mgmt	For	For
9.3	Reelect Miguel Ángel Gutiérrez Méndez as Director	Mgmt	For	For
10	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Advanced Info Service PCL

Meeting Date: 03/24/2015

Country: Thailand

Primary Security ID: Y0014U191

Record Date: 02/19/2015

Meeting Type: Annual

Ticker: ADVANC

Primary CUSIP: Y0014U191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt		
2	Approve Minutes of Previous Meeting	Mgmt	For	For
3	Acknowledge Report on Operating Results for 2014	Mgmt		
4	Accept Financial Statements	Mgmt	For	For
5	Approve Allocation of Income as Dividend	Mgmt	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7.1	Elect Allen Lew Yoong Keong as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Advanced Info Service PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect Somchai Lertsutiwong as Director	Mgmt	For	For
7.3	Elect Yek Boon Seng as Director	Mgmt	For	For
8	Elect Preeya Danchaivijit as Director	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Statement Concerning Prohibitive Characters in Connection with Foreign Dominance	Mgmt	For	For
11	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	Mgmt	For	For
12	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	Mgmt	For	For
13.1	Approve Issuance of Warrants to Somchai Lertsutiwong	Mgmt	For	For
13.2	Approve Issuance of Warrants to Suwimol Kaewkoon	Mgmt	For	For
13.3	Approve Issuance of Warrants to Pong-amorn Nimpoonsawat	Mgmt	For	For
13.4	Approve Issuance of Warrants to Vilasinee Puddhikarant	Mgmt	For	For
13.5	Approve Issuance of Warrants to Kriengsak Wanichnatee	Mgmt	For	For
13.6	Approve Issuance of Warrants to Walan Norasetpakdi	Mgmt	For	For
13.7	Approve Issuance of Warrants to Weerawat Kiattipongthaworn	Mgmt	For	For
13.8	Approve Issuance of Warrants to Issara Dejakaisaya	Mgmt	For	For
13.9	Approve Issuance of Warrants to Bussaya Satirapipatkul	Mgmt	For	For
13.10	Approve Issuance of Warrants to Pratthana Leelapanang	Mgmt	For	For
14	Other Business	Mgmt	For	Against

Bridgestone Corp.

Meeting Date: 03/24/2015

Record Date: 12/31/2014

Primary CUSIP: J04578126

Country: Japan

Meeting Type: Annual

Primary Security ID: J04578126

Ticker: 5108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For	For
2.3	Elect Director Zaitzu, Narumi	Mgmt	For	For
2.4	Elect Director Tachibana Fukushima, Sakie	Mgmt	For	For
2.5	Elect Director Scott Trevor Davis	Mgmt	For	For
2.6	Elect Director Okina, Yuri	Mgmt	For	For
2.7	Elect Director Unotoro, Keiko	Mgmt	For	For
3	Appoint Statutory Auditor Masuda, Kenichi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Coca-Cola West Co Ltd

Meeting Date: 03/24/2015

Record Date: 12/31/2014

Primary CUSIP: J0814U109

Country: Japan

Meeting Type: Annual

Primary Security ID: J0814U109

Ticker: 2579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For
2.1	Elect Director Sueyoshi, Norio	Mgmt	For	Against
2.2	Elect Director Yoshimatsu, Tamio	Mgmt	For	Against
2.3	Elect Director Shibata, Nobuo	Mgmt	For	For
2.4	Elect Director Takemori, Hideharu	Mgmt	For	For
2.5	Elect Director Fukami, Toshio	Mgmt	For	For
2.6	Elect Director Okamoto, Shigeki	Mgmt	For	For
2.7	Elect Director Fujiwara, Yoshiki	Mgmt	For	For
2.8	Elect Director Koga, Yasunori	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Coca-Cola West Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Hombo, Shunichiro	Mgmt	For	For
2.10	Elect Director Kondo, Shiro	Mgmt	For	For
2.11	Elect Director Vikas Tiku	Mgmt	For	Against
3	Appoint Statutory Auditor Isoyama, Seiji	Mgmt	For	Against

Hulic Co., Ltd.

Meeting Date: 03/24/2015
Record Date: 12/31/2014
Primary CUSIP: J74530106

Country: Japan
Meeting Type: Annual

Primary Security ID: J23594112
Ticker: 3003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3	Elect Director Yoshidome, Manabu	Mgmt	For	For
4.1	Appoint Statutory Auditor Nakane, Shigeo	Mgmt	For	For
4.2	Appoint Statutory Auditor Asai, Takuya	Mgmt	For	For
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For

Orion Oyj

Meeting Date: 03/24/2015
Record Date: 03/12/2015
Primary CUSIP: X6002Y112

Country: Finland
Meeting Type: Annual

Primary Security ID: X6002Y112
Ticker: ORNBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Orion Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
11	Fix Number of Directors at Seven	Mgmt	For	For
12	Reelect Sirpa Jalkanen, Eero Karvonen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjänen (Chairman), Heikki Westerlund, and Jukka Ylppö as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Close Meeting	Mgmt		

Arabian Cement Company S.A.E.

Meeting Date: 03/25/2015

Country: Egypt

Primary Security ID: M3R03E107

Record Date:

Meeting Type: Annual

Ticker: ARCC

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Auditors' Report on Company Financial Statements	Mgmt	For	Do Not Vote
4	Approve Audit Committee Report	Mgmt	For	Do Not Vote
5	Approve Discharge of Chairman and Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arabian Cement Company S.A.E.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Approve Dividends	Mgmt	For	Do Not Vote
8	Ratify Auditors and Fix Their Remuneration	Mgmt	For	Do Not Vote
9	Approve Board of Directors' Decisions for FY 2014	Mgmt	For	Do Not Vote

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 03/25/2015

Country: China

Primary Security ID: Y1584K100

Record Date: 03/17/2015

Meeting Type: Special

Ticker: 000625

Primary CUSIP: Y1584K100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve Equity Participation in Chongqing Auto Finance Co., Ltd.	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Dongjun as Non-Independent Director	SH	None	For
2.2	Elect Zhou Zhiping as Non-Independent Director	SH	None	For

Kao Corp.

Meeting Date: 03/25/2015

Country: Japan

Primary Security ID: J30642169

Record Date: 12/31/2014

Meeting Type: Annual

Ticker: 4452

Primary CUSIP: J30642169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kao Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Sawada, Michitaka	Mgmt	For	For
3.2	Elect Director Yoshida, Katsuhiko	Mgmt	For	For
3.3	Elect Director Takeuchi, Toshiaki	Mgmt	For	For
3.4	Elect Director Kadonaga, Sonosuke	Mgmt	For	For
3.5	Elect Director Nagashima, Toru	Mgmt	For	For
3.6	Elect Director Oku, Masayuki	Mgmt	For	For
4	Appoint Statutory Auditor Numata, Toshiharu	Mgmt	For	For

Kuwait Investment Projects Co

Meeting Date: 03/25/2015
Record Date: 03/23/2015

Country: Kuwait
Meeting Type: Annual

Primary Security ID:
Ticker: N/A

Primary CUSIP: M6501U100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Related Party Transactions	Mgmt	For	Abstain
6	Approve Remuneration of Directors for FY 2014	Mgmt	For	For
7	Authorize Issuance of Bonds/Debentures/Sukuk	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Charitable Donations	Mgmt	For	For
10	Approve Share Option Plan	Mgmt	For	Abstain
11	Approve Discharge of Directors	Mgmt	For	For
12	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/25/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y7749X101

Primary Security ID: Y7749X101
Ticker: 055550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Cho Yong-Byung as Non-independent Non-executive Director	Mgmt	For	For
3.2	Elect Ko Boo-In as Outside Director	Mgmt	For	For
3.3	Elect Kwon Tae-Eun as Outside Director	Mgmt	For	For
3.4	Elect Kim Suk-Won as Outside Director	Mgmt	For	For
3.5	Elect Namgoong Hoon as Outside Director	Mgmt	For	For
3.6	Elect Park Chul as Outside Director	Mgmt	For	For
3.7	Elect Lee Sang-Gyung as Outside Director	Mgmt	For	For
3.8	Elect Hirakawa Yuki as Outside Director	Mgmt	For	For
3.9	Elect Philippe Avril as Outside Director	Mgmt	For	For
4.1	Elect Kwon Tae-Eun as Member of Audit Committee	Mgmt	For	For
4.2	Elect Kim Suk-Won as Member of Audit Committee	Mgmt	For	For
4.3	Elect Lee Man-Woo as Member of Audit Committee	Mgmt	For	For
4.4	Elect Lee Sang-Gyung as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Skandinaviska Enskilda Banken

Meeting Date: 03/25/2015
Record Date: 03/19/2015

Country: Sweden
Meeting Type: Annual

Primary CUSIP: W25381141

Primary Security ID: W25381141
Ticker: SEB A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 4.75 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Report on Work of Nomination Committee	Mgmt		
13	Determine Number of Directors(11); Determine Number of Auditors (1)	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 825,000 for the Vice Chairmen, and SEK 650,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Nicolin, Sven Nyman, Jesper Ovesen, and Marcus Wallenberg (Chairman) as Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve Profit Sharing Program	Mgmt	For	For
18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Mgmt	For	For
19a	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Skandinaviska Enskilda Banken

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	Mgmt	For	For
19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2015 Long-Term Equity Programmes	Mgmt	For	For
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
21a	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against
21b	Instruct Board to Establish Shareholders Association in Skandinaviska Enskilda Banken	SH	None	Against
22	Amend Article of Association to the Effect that Class A Shares and Class C-Shares Confer One Vote	SH	None	Against
23	Require a Special Examination Pursuant to Chapter 10, Section 21 of the Swedish Companies Act on Executive Remuneration	SH	None	Against
24	Close Meeting	Mgmt		

SUMCO Corp.

Meeting Date: 03/25/2015

Country: Japan

Primary Security ID: J76896109

Record Date: 12/31/2014

Meeting Type: Annual

Ticker: 3436

Primary CUSIP: J76896109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
2	Approve Accounting Transfers	Mgmt	For	For
3	Authorize Class B Share Repurchase Program	Mgmt	For	For
4.1	Elect Director Inoue, Fumio	Mgmt	For	For
4.2	Elect Director Mokudai, Shiro	Mgmt	For	For
5.1	Appoint Statutory Auditor Katahama, Hisashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SUMCO Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Appoint Statutory Auditor Uehara, Manabu	Mgmt	For	Abstain

Svenska Handelsbanken AB

Meeting Date: 03/25/2015	Country: Sweden	Primary Security ID: W90937181
Record Date: 03/19/2015	Meeting Type: Annual	Ticker: SHB A

Primary CUSIP: W90937181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and an Aggregate Dividend of SEK 17.50 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
13	Approve 3:1 Stock Split; Amend Articles of Association Accordingly	Mgmt	For	For
14	Determine Number of Directors (10)	Mgmt	For	For
15	Determine Number of Auditors (2)	Mgmt	For	For
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Reelect Anders Nyren, Fredrik Lundberg, Jon Baksas, Par Boman (Chairman), Tommy Bylund, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors; Elect Lise Kaae and Frank Vang-Jensen as New Directors	Mgmt	For	For
18	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
21	Amend Article of Association: Both Class A Shares and Class B Shares Carry One Vote	SH	None	Against
22	Assign Board to Investigate the Voting Rights Limitation Stated in Section 12 and Authorize the Board to Submit a Proposal for an Amendment	SH	None	Against
23	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against
24	Instruct Board to Establish Shareholders Association in Handelsbanken	SH	None	Against
25	Require a Special Examination Pursuant to Chapter 10, Section 21 of the Swedish Companies Act	SH	None	Against
26	Close Meeting	Mgmt		

Tat Gida Sanayi A.S.

Meeting Date: 03/25/2015	Country: Turkey	Primary Security ID: M8740J102
Record Date:	Meeting Type: Annual	Ticker: TATGD
Primary CUSIP: M8740J102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tat Gida Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	Against
12	Receive Information on Guarantees Provided to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

Asahi Group Holdings Ltd.

Meeting Date: 03/26/2015
Record Date: 12/31/2014
Primary CUSIP: J02100113

Country: Japan
Meeting Type: Annual

Primary Security ID: J02100113
Ticker: 2502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2.1	Elect Director Izumiya, Naoki	Mgmt	For	For
2.2	Elect Director Kawatsura, Katsuyuki	Mgmt	For	For
2.3	Elect Director Ikeda, Shiro	Mgmt	For	For
2.4	Elect Director Takahashi, Katsutoshi	Mgmt	For	For
2.5	Elect Director Okuda, Yoshihide	Mgmt	For	For
2.6	Elect Director Koji, Akiyoshi	Mgmt	For	For
2.7	Elect Director Bando, Mariko	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Asahi Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Tanaka, Naoki	Mgmt	For	For
2.9	Elect Director Ito, Ichiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Muto, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Waseda, Yumiko	Mgmt	For	For

Aviva plc

Meeting Date: 03/26/2015
Record Date: 03/24/2015
Primary CUSIP: G0683Q109

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G0683Q109
Ticker: AV.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Friends Life Group Limited	Mgmt	For	For
2	Authorise Issue of Shares Pursuant to the Acquisition	Mgmt	For	For

Banco Santander S.A.

Meeting Date: 03/26/2015
Record Date: 03/20/2015
Primary CUSIP: E19790109

Country: Spain
Meeting Type: Annual

Primary Security ID: E19790109
Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.B	Approve Discharge of Board	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.A	Ratify Appointment of and Elect Carlos Fernández González as Director	Mgmt	For	For
3.B	Reelect Sol Daurella Comadrán as Director	Mgmt	For	For
3.C	Reelect Bruce Carnegie-Brown as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.D	Reelect José Antonio Álvarez Álvarez as Director	Mgmt	For	For
3.E	Reelect Juan Rodríguez Inciarte as Director	Mgmt	For	For
3.F	Reelect Matías Rodríguez Inciarte as Director	Mgmt	For	For
3.G	Reelect Juan Miguel Villar Mir as Director	Mgmt	For	Against
3.H	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.A	Amend Articles Re: Competence of General Shareholders Meeting	Mgmt	For	For
5.B	Amend Articles Re: Board of Directors	Mgmt	For	For
5.C	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
5.D	Amend Articles Re: Financial Statements and Distribution of Results	Mgmt	For	For
6.A	Amend Articles of General Meeting Regulations Re: Powers, Call and Preparation	Mgmt	For	For
6.B	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
7	Approve Capital Raising	Mgmt	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
9.A	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
9.B	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	For
10.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
14.A	Approve Deferred Share Bonus Plan	Mgmt	For	For
14.B	Approve Performance Shares Plan	Mgmt	For	For
14.C	Approve Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
16	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

Carlsberg

Meeting Date: 03/26/2015
Record Date: 03/19/2015

Country: Denmark
Meeting Type: Annual

Primary Security ID: K36628137
Ticker: CARL B

Primary CUSIP: K36628137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	Mgmt	For	For
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
5.a	Reelect Flemming Besenbacher as Director	Mgmt	For	For
5.b	Reelect Richard Burrows as Director	Mgmt	For	For
5.c	Reelect Donna Cordner as Director	Mgmt	For	For
5.d	Reelect Elisabeth Fleuriot as Director	Mgmt	For	For
5.e	Reelect Cornelis van der Graaf as Director	Mgmt	For	For
5.f	Reelect Carl Bache as Director	Mgmt	For	For
5.g	Reelect Soren-Peter Olesen as Director	Mgmt	For	For
5.h	Reelect Nina Smith as Director	Mgmt	For	For
5.i	Reelect Lars Stemmerik as Director	Mgmt	For	For
5.j	Elect Lars Sorensen as Director	Mgmt	For	For
6	Ratify KPMG as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CEMEX S.A.B. de C.V.

Meeting Date: 03/26/2015
Record Date: 03/12/2015
Primary CUSIP: P22561321

Country: Mexico
Meeting Type: Annual

Primary Security ID: P2253T133
Ticker: CEMEXCPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	Abstain
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 03/26/2015
Record Date: 03/12/2015
Primary CUSIP: P22561321

Country: Mexico
Meeting Type: Special

Primary Security ID: P2253T133
Ticker: CEMEXCPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Corporate Purpose, Adoption of Electronic System, Redundancy in Minority Rights, Authorization of Share Repurchases, and Improvement of Corporate Governance; Approve Restated Bylaws, and Exchange and Cancellation of Share Certificates	Mgmt	For	Abstain
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Abstain

CEMEX S.A.B. de C.V.

Meeting Date: 03/26/2015

Country: Mexico

Primary Security ID: P2253T133

Record Date: 02/12/2015

Meeting Type: Annual/Special

Ticker: CEMEXCPO

Primary CUSIP: P22561321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	Abstain
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Articles Re: Corporate Purpose, Adoption of Electronic System, Redundancy in Minority Rights, Authorization of Share Repurchases, and Improvement of Corporate Governance; Approve Restated Bylaws, and Exchange and Cancellation of Share Certificates	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CEMEX S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Abstain

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/26/2015	Country: Japan	Primary Security ID: J06930101
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 4519
Primary CUSIP: J06930101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For
2.1	Elect Director Oku, Masayuki	Mgmt	For	For
2.2	Elect Director Daniel O'Day	Mgmt	For	For
3	Appoint Statutory Auditor Yokoyama, Shunji	Mgmt	For	For

Elisa Corporation

Meeting Date: 03/26/2015	Country: Finland	Primary Security ID: X1949T102
Record Date: 03/16/2015	Meeting Type: Annual	Ticker: ELI1V
Primary CUSIP: X1949T102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Elisa Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 1.32 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Six	Mgmt	For	For
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, and Mika Vehvilainen as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Fix Number of Auditors at One	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		

Enagas S.A.

Meeting Date: 03/26/2015

Country: Spain

Primary Security ID: E41759106

Record Date: 03/20/2015

Meeting Type: Annual

Ticker: ENG

Primary CUSIP: E41759106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Reelect Sultan Hamed Khamis Al Burtamani as Director	Mgmt	For	For
5.2	Reelect Luis Javier Navarro Vigil as Director	Mgmt	For	For
6.1	Amend Article 7 Re: Share Capital and Shares	Mgmt	For	For
6.2	Amend Articles Re: General Meetings	Mgmt	For	For
6.3	Amend Articles Re: Board of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Enagas S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Amend Article 4 of General Meeting Regulations Re: Competences	Mgmt	For	For
7.2	Amend Articles of General Meeting Regulations Re: Notice, Right to Information and Representation, and Development	Mgmt	For	For
7.3	Amend Article 16 of General Meeting Regulations Re: Publication of Meeting Notices	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
11	Receive Amendments to Board of Directors' Regulations	Mgmt		
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Fabege AB

Meeting Date: 03/26/2015

Country: Sweden

Primary Security ID: W7888D108

Record Date: 03/20/2015

Meeting Type: Annual

Ticker: FABG

Primary CUSIP: W7888D108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fabege AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8d	Approve March 30, 2015, as Record Date for Dividend Payment	Mgmt	For	For
9	Determine Number of Directors (7); Receive Nominating Committee's Report	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman), and Svante Paulsson as Directors	Mgmt	For	For
12	Ratify Deloitte as Auditors	Mgmt	For	For
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Other Business	Mgmt		
17	Close Meeting	Mgmt		

Ferrovial SA

Meeting Date: 03/26/2015

Record Date: 03/20/2015

Primary CUSIP: E49512119

Country: Spain

Meeting Type: Annual

Primary Security ID: E49512119

Ticker: FER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Ratify Appointment of and Elect Howard Lee Lance as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ferrovial SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
9.1	Amend Articles Re: General Meetings	Mgmt	For	For
9.2	Amend Articles Re: Board of Directors	Mgmt	For	For
9.3	Amend Articles Re: Board, Annual Corporate Governance Reports, Remuneration and Corporate Website	Mgmt	For	For
9.4	Amend Article 22 Re: General Meeting	Mgmt	For	For
9.5	Amend Articles Re: Technical Adjustments	Mgmt	For	For
9.6	Approve Restated Articles of Association	Mgmt	For	For
10.1	Amend Article 5 of General Meeting Regulations Re: Management Matters	Mgmt	For	For
10.2	Amend Articles of General Meeting Regulations Re: Meeting Notice	Mgmt	For	For
10.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
10.4	Amend Articles of General Meeting Regulations Re: Technical Adjustments	Mgmt	For	For
10.5	Approve New General Meeting Regulations	Mgmt	For	For
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Against
12	Approve Stock-for-Bonus Plan	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
14	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
15	Receive Amendments to Board of Directors' Regulations	Mgmt		
16	Receive Information on Debt Securities Issuance Approved by June 2014 AGM	Mgmt		

Friends Life Group Limited

Meeting Date: 03/26/2015

Record Date: 03/24/2015

Country: Guernsey

Meeting Type: Special

Primary Security ID: G8138T107

Ticker: FLG

Primary CUSIP: G7521S106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Friends Life Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Friends Life Group Limited by Aviva plc	Mgmt	For	For

Friends Life Group Limited

Meeting Date: 03/26/2015	Country: Guernsey	Primary Security ID: G8138T107
Record Date: 03/24/2015	Meeting Type: Court	Ticker: FLG
Primary CUSIP: G7521S106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Grupo de Inversiones Suramericana SA

Meeting Date: 03/26/2015	Country: Colombia	Primary Security ID: P4950L132
Record Date:	Meeting Type: Annual	Ticker: GRUPOSURA
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Elect Meeting Approval Committee	Mgmt	For	For
3	Present Board of Directors and Chairman's Report	Mgmt	For	For
4	Present Financial Statements	Mgmt	For	For
5	Present Auditor's Report	Mgmt	For	For
6	Approve Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Amend Bylaws Re: Code of Best Corporate Practices (Codigo Pais)	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo de Inversiones Suramericana SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Policy of Code for Best Corporate Practice (Codigo Pais)	Mgmt	For	Abstain
10	Approve Remuneration of Directors and Auditors	Mgmt	For	For
11	Elect Directors	Mgmt	For	Abstain
12	Other Business	Mgmt	For	Against

Hufvudstaden AB

Meeting Date: 03/26/2015
Record Date: 03/20/2015
Primary CUSIP: W30061126

Country: Sweden
Meeting Type: Annual

Primary Security ID: W30061126
Ticker: HUFV A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 2.90 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hufvudstaden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect KPMG as Auditor	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
17a	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies	SH	None	Against
17b	Instruct Board of Directors to Take Appropriate Measures to Form a Shareholder Association	SH	None	Against
18	Amend Articles Re: Give All Shares Equal Voting Rights	SH	None	Against
19	Close Meeting	Mgmt		

IndusInd Bank Limited

Meeting Date: 03/26/2015
Record Date: 02/13/2015

Country: India
Meeting Type: Special

Primary Security ID: Y3990M134
Ticker: 532187

Primary CUSIP: Y3990M134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Long Term Infrastructure Bonds/Non-Convertible Debentures	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mobimo Holding AG

Meeting Date: 03/26/2015

Country: Switzerland

Primary Security ID: H55058103

Record Date:

Meeting Type: Annual

Ticker: MOBN

Primary CUSIP: H55058103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
1.3	Approve Report on Contributions to Social and Political Entities; Approve 2014 Budget for Contributions to Social and Political Entities	Mgmt	For	Abstain
2	Approve Allocation of Income and Dividends of CHF 9.50 per Share	Mgmt	For	For
3.1	Approve Discharge of Board Member Daniel Crausaz	Mgmt	For	For
3.2	Approve Discharge of Board Member Brian Fischer	Mgmt	For	For
3.3	Approve Discharge of Board Member Bernard Guillelmon	Mgmt	For	For
3.4	Approve Discharge of Board Member Wilhelm Hansen	Mgmt	For	For
3.5	Approve Discharge of Board Member Paul Rambert	Mgmt	For	For
3.6	Approve Discharge of Board Member Peter Schaub	Mgmt	For	For
3.7	Approve Discharge of Board Member Georges Theiler	Mgmt	For	For
3.8	Approve Discharge of Board Member Urs Ledermann	Mgmt	For	For
3.9	Approve Discharge of Senior Management	Mgmt	For	For
4	Approve Creation of CHF 33.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1a	Elect Daniel Crausaz as Director	Mgmt	For	For
5.1b	Elect Brian Fischer as Director	Mgmt	For	For
5.1c	Elect Bernard Guillelmon as Director	Mgmt	For	For
5.1d	Elect Wilhelm Hansen as Director	Mgmt	For	For
5.1e	Elect Peter Schaub as Director	Mgmt	For	For
5.1f	Elect Peter Barandun as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mobimo Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1g	Elect Georges Theiler as Director and Chairman of the Board	Mgmt	For	For
5.2.1	Appoint Bernard Guillelmon as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.3	Appoint Wilhelm Hansen as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.4	Appoint Peter Schaub as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3	Ratify KMPG AG as Auditors	Mgmt	For	For
5.4	Designate Grossenbacher Rechtsanwaelte as Independent Proxy	Mgmt	For	For
6.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For
6.2	Approve Additional Remuneration of Board of Directors and Related Parties in the Amount of CHF 200,000	Mgmt	For	For
7.1	Approve Non Performance-Related Remuneration for Executive Management for Fiscal Year 2016 in the Amount of CHF 2.8 Million	Mgmt	For	For
7.2	Approve Performance-Related Remuneration for Executive Management for Fiscal Year 2015 in the Amount of CHF 2.8 Million	Mgmt	For	For
8	Retirement of Paul Rambert (Non-Voting)	Mgmt		
9	Transact Other Business (Voting)	Mgmt	For	Against

Shimano Inc.

Meeting Date: 03/26/2015

Record Date: 12/31/2014

Country: Japan

Meeting Type: Annual

Primary Security ID: J72262108

Ticker: 7309

Primary CUSIP: J72262108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52.5	Mgmt	For	For
2.1	Elect Director Kakutani, Keiji	Mgmt	For	For
2.2	Elect Director Wada, Shinji	Mgmt	For	For
2.3	Elect Director Yuasa, Satoshi	Mgmt	For	For
2.4	Elect Director Chia Chin Seng	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shimano Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Otsu, Tomohiro	Mgmt	For	For
2.6	Elect Director Ichijo, Kazuo	Mgmt	For	For

Shriram Transport Finance Company Limited

Meeting Date: 03/26/2015
Record Date: 02/11/2015

Country: India
Meeting Type: Special

Primary Security ID: Y7758E119
Ticker: 511218

Primary CUSIP: Y7758E119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect A. Chaudhry as Independent Non-Executive Director	Mgmt	For	For
2	Elect S. Lakshminarayanan as Independent Non-Executive Director	Mgmt	For	For
3	Elect K. Udeshi as Independent Non-Executive Director	Mgmt	For	For

SKF AB

Meeting Date: 03/26/2015
Record Date: 03/20/2015

Country: Sweden
Meeting Type: Annual

Primary Security ID: W84237143
Ticker: SKF B

Primary CUSIP: W84237143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for the Chairman and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14	Reelect Leif Ostling (Chairman), Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Jouko Karvinen, Baba Kalyani, Hock Goh, and Marie Bredberg as Directors; Elect Nancy Gougarty and Alrik Danielson as New Directors	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve 2015 Performance Share Program	Mgmt	For	For
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/26/2015

Record Date: 12/31/2014

Country: Japan

Meeting Type: Annual

Primary Security ID: J77884112

Ticker: 5110

Primary CUSIP: J77884112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Mino, Tetsuji	Mgmt	For	For
2.2	Elect Director Ikeda, Ikuji	Mgmt	For	For
2.3	Elect Director Tanaka, Hiroaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sumitomo Rubber Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Nishi, Minoru	Mgmt	For	For
2.5	Elect Director Onga, Kenji	Mgmt	For	For
2.6	Elect Director Ii, Yasutaka	Mgmt	For	For
2.7	Elect Director Ishida, Hiroki	Mgmt	For	For
2.8	Elect Director Kuroda, Yutaka	Mgmt	For	For
2.9	Elect Director Kosaka, Keizo	Mgmt	For	For
2.10	Elect Director Uchioke, Fumikiyo	Mgmt	For	For
2.11	Elect Director Yamamoto, Satoru	Mgmt	For	For
3	Appoint Statutory Auditor Sasaki, Yasuyuki	Mgmt	For	For
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For

Swedbank AB

Meeting Date: 03/26/2015
Record Date: 03/20/2015
Primary CUSIP: W94232100

Country: Sweden
Meeting Type: Annual

Primary Security ID: W94232100
Ticker: SWED A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Recieve Address by Chairman of the Board	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor's Report	Mgmt		
7c	Receive President's Report	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Allocation of Income and Dividends of SEK 11.35 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.39 Million to the Chairman, SEK 815,000 to the Vice Chairman, and SEK 510,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (chair), Karl-Henrik Sundstrom, Siv Svensson and Maj-Charlotte Wallin as Directors	Mgmt	For	For
14	Approve Procedures For Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For
17	Authorize General Share Repurchase Program	Mgmt	For	For
18	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
19a	Approve Common Deferred Share Bonus Plan	Mgmt	For	For
19b	Approve Deferred Share Bonus Plan for Key Employees	Mgmt	For	For
19c	Approve Equity Plan Financing to Participants of 2015 and Previous Programs	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
20	Request an Examination Through a Special Examiner Regarding the Bank's Attempted Acquisition in a Real Estate Agent	SH	None	Against
21	Request an Examination Through a Special Examiner Regarding the Economic Consequences in Connection With the So Called SCA-Sphere	SH	None	Against
22	Request an Economic Historian be Retained to Evaluate the Stalberg-Era	SH	None	Against
23	Instruct Board to Establish Shareholders Association in Swedbank	SH	None	Against
24	Instruct the Board of Directors to Acquire a Private Jet for the Disposition of the Current Chair of the Board	SH	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Goran Westman	Mgmt		
25	Instruct the Board of Directors and/or the CEO to Implement the Lean-Concept in All Operations	SH	None	Against
26	Close Meeting	Mgmt		

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/26/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Annual

Primary Security ID: J88333117
Ticker: 8804

Primary CUSIP: J88333117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
2	Approve 2 into 1 Reverse Stock Split	Mgmt	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
4.1	Elect Director Hatanaka, Makoto	Mgmt	For	For
4.2	Elect Director Sakuma, Hajime	Mgmt	For	For
4.3	Elect Director Shibayama, Hisao	Mgmt	For	For
4.4	Elect Director Nomura, Hitoshi	Mgmt	For	For
4.5	Elect Director Kamo, Masami	Mgmt	For	For
4.6	Elect Director Fukui, Kengo	Mgmt	For	For
4.7	Elect Director Sasaki, Kyonosuke	Mgmt	For	For
4.8	Elect Director Kuroda, Norimasa	Mgmt	For	For
4.9	Elect Director Ogoshi, Tatsuo	Mgmt	For	For
5.1	Appoint Statutory Auditor Toyama, Mitsuyoshi	Mgmt	For	For
5.2	Appoint Statutory Auditor Uehara, Masahiro	Mgmt	For	For
5.3	Appoint Statutory Auditor Hattori, Shuichi	Mgmt	For	For
6	Appoint Alternate Statutory Auditor Yamaguchi, Takao	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Total Access Communication PCL.

Meeting Date: 03/26/2015

Record Date: 02/24/2015

Primary CUSIP: Y8904F133

Country: Thailand

Meeting Type: Annual

Primary Security ID: Y8904F133

Ticker: DTAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge 2014 Operating Report	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Annual Dividend of THB 2.34 Per Share and Acknowledge Interim Dividends of THB 4.57 Per Share	Mgmt	For	For
5.1	Elect Boonchai Bencharongkul as Director	Mgmt	For	For
5.2	Elect Stephen Woodruff Fordham as Director	Mgmt	For	For
5.3	Elect Chananyarak Phetcharat as Director	Mgmt	For	For
5.4	Elect Kamonwan Wipulakorn as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve List of Restricted Foreign Dominance Behaviors	Mgmt	For	For

Trend Micro Inc.

Meeting Date: 03/26/2015

Record Date: 12/31/2014

Primary CUSIP: J9298Q104

Country: Japan

Meeting Type: Annual

Primary Security ID: J9298Q104

Ticker: 4704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 116	Mgmt	For	For
2.1	Elect Director Chang Ming-Jang	Mgmt	For	For
2.2	Elect Director Eva Chen	Mgmt	For	For
2.3	Elect Director Mahendra Negi	Mgmt	For	For
2.4	Elect Director Omikawa, Akihiko	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Trend Micro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Wael Mohamed	Mgmt	For	For
2.6	Elect Director Nonaka, Ikujiro	Mgmt	For	For
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors, and Amend Stock Option Plan and Deep Discount Stock Option Plan Approved at 2012 AGM and Cash Incentive Plan Approved at 2013 AGM	Mgmt	For	Against

Ulker Biskuvi Sanayi A.S.

Meeting Date: 03/26/2015

Country: Turkey

Primary Security ID: M90358108

Record Date:

Meeting Type: Annual

Ticker: ULKER

Primary CUSIP: M90329109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Approve Donation Policy	Mgmt	For	Against
10	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
12	Approve Director Remuneration	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ulker Biskuvi Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Yamaha Motor Co. Ltd.

Meeting Date: 03/26/2015	Country: Japan	Primary Security ID: J95776126
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 7272

Primary CUSIP: J95776126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25.5	Mgmt	For	For
2.1	Elect Director Yanagi, Hiroyuki	Mgmt	For	For
2.2	Elect Director Kimura, Takaaki	Mgmt	For	For
2.3	Elect Director Shinozaki, Kozo	Mgmt	For	For
2.4	Elect Director Hideshima, Nobuya	Mgmt	For	For
2.5	Elect Director Takizawa, Masahiro	Mgmt	For	For
2.6	Elect Director Watanabe, Katsuaki	Mgmt	For	For
2.7	Elect Director Kato, Toshizumi	Mgmt	For	For
2.8	Elect Director Kojima, Yoichiro	Mgmt	For	For
2.9	Elect Director Adachi, Tamotsu	Mgmt	For	For
2.10	Elect Director Nakata, Takuya	Mgmt	For	For
2.11	Elect Director Niimi, Atsushi	Mgmt	For	For
3.1	Appoint Statutory Auditor Ito, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Hironaga, Kenji	Mgmt	For	For
3.3	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Satake, Masayuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Zenith Bank PLC

Meeting Date: 03/26/2015

Record Date:

Country: Nigeria

Meeting Type: Annual

Primary Security ID: V9T871109

Ticker: ZENITHBANK

Primary CUSIP: V9T871109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Elect Jim Ovia,CON and Olusola Oladipo as Directors	Mgmt	For	For
4	Reelect Steve Omojafor, Babatunde Adejuwon, Chukuka Enwemeka and Baba Tela as Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Members of Audit Committee	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Asahi Glass Co. Ltd.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Country: Japan

Meeting Type: Annual

Primary Security ID: J02394120

Ticker: 5201

Primary CUSIP: J02394120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
2.1	Elect Director Ishimura, Kazuhiko	Mgmt	For	For
2.2	Elect Director Shimamura, Takuya	Mgmt	For	For
2.3	Elect Director Hirai, Yoshinori	Mgmt	For	For
2.4	Elect Director Miyaji, Shinji	Mgmt	For	For
2.5	Elect Director Sakane, Masahiro	Mgmt	For	For
2.6	Elect Director Kimura, Hiroshi	Mgmt	For	For
2.7	Elect Director Egawa, Masako	Mgmt	For	For
3.1	Appoint Statutory Auditor Marumori, Yasushi	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Asahi Glass Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Kawamura, Hiroshi	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

Asics Corp.

Meeting Date: 03/27/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Annual

Primary Security ID: J03234150
Ticker: 7936

Primary CUSIP: J03234150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.5	Mgmt	For	For
2.1	Elect Director Oyama, Motoi	Mgmt	For	For
2.2	Elect Director Hashimoto, Kosuke	Mgmt	For	For
2.3	Elect Director Hijikata, Masao	Mgmt	For	For
2.4	Elect Director Kato, Katsumi	Mgmt	For	For
2.5	Elect Director Kato, Isao	Mgmt	For	For
2.6	Elect Director Tanaka, Katsuro	Mgmt	For	For
2.7	Elect Director Miyakawa, Keiji	Mgmt	For	For
2.8	Elect Director Kajiwara, Kenji	Mgmt	For	For
2.9	Elect Director Hanai, Takeshi	Mgmt	For	For

Baker Hughes Incorporated

Meeting Date: 03/27/2015
Record Date: 02/17/2015

Country: USA
Meeting Type: Special

Primary Security ID: 057224107
Ticker: BHI

Primary CUSIP: 057224107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against

Canon Inc.

Meeting Date: 03/27/2015	Country: Japan	Primary Security ID: J05124144
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 7751

Primary CUSIP: J05124144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	For	For
3.1	Elect Director Mitarai, Fujio	Mgmt	For	For
3.2	Elect Director Tanaka, Toshizo	Mgmt	For	For
3.3	Elect Director Adachi, Yoroku	Mgmt	For	For
3.4	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
3.5	Elect Director Homma, Toshio	Mgmt	For	For
3.6	Elect Director Ozawa, Hideki	Mgmt	For	For
3.7	Elect Director Maeda, Masaya	Mgmt	For	For
3.8	Elect Director Tani, Yasuhiro	Mgmt	For	For
3.9	Elect Director Nagasawa, Kenichi	Mgmt	For	For
3.10	Elect Director Otsuka, Naoji	Mgmt	For	For
3.11	Elect Director Yamada, Masanori	Mgmt	For	For
3.12	Elect Director Wakiya, Aitake	Mgmt	For	For
3.13	Elect Director Kimura, Akiyoshi	Mgmt	For	For
3.14	Elect Director Osanai, Eiji	Mgmt	For	For
3.15	Elect Director Nakamura, Masaaki	Mgmt	For	For
3.16	Elect Director Saida, Kunitaro	Mgmt	For	For
3.17	Elect Director Kato, Haruhiko	Mgmt	For	For
4.1	Appoint Statutory Auditor Ono, Kazuto	Mgmt	For	For
4.2	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Canon Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Cuckoo Electronics Co., Ltd.

Meeting Date: 03/27/2015	Country: South Korea	Primary Security ID: Y1823J104
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 192400

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	Against
3	Elect Koo Bon-Hak as Inside Director	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Haci Omer Sabanci Holding AS

Meeting Date: 03/27/2015	Country: Turkey	Primary Security ID: M8223R100
Record Date:	Meeting Type: Annual	Ticker: SAHOL

Primary CUSIP: M8223R100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Haci Omer Sabanci Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Donation Policy and Upper Limit of Donations for 2015 ; Receive Information on Charitable Donations for 2014	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	For
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Halliburton Company

Meeting Date: 03/27/2015	Country: USA	Primary Security ID: 406216101
Record Date: 02/17/2015	Meeting Type: Special	Ticker: HAL
Primary CUSIP: 406216101		

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

Hana Financial Group Inc.

Meeting Date: 03/27/2015	Country: South Korea	Primary Security ID: Y29975102
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 086790
Primary CUSIP: Y29975102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Appropriation of Income	Mgmt	For	For
3	Amend Articles of Incorporation	Mgmt	For	For
4.1	Elect Park Moon-Gyu as Outside Director	Mgmt	For	For
4.2	Elect Hong Eun-Joo as Outside Director	Mgmt	For	For
4.3	Elect Lee Jin-Gook as Outside Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hana Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Elect Yoon Sung-Bok as Outside Director	Mgmt	For	For
4.5	Elect Yang Won-Geun as Outside Director	Mgmt	For	For
4.6	Elect Kim Jung-Tae as Inside Director	Mgmt	For	For
5.1	Elect Kim In-Bae as Member of Audit Committee	Mgmt	For	For
5.2	Elect Hong Eun-Joo as Member of Audit Committee	Mgmt	For	For
5.3	Elect Lee Jin-Gook as Member of Audit Committee	Mgmt	For	For
5.4	Elect Yoon Sung-Bok as Member of Audit Committee	Mgmt	For	For
5.5	Elect Yang Won-Geun as Member of Audit Committee	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Hyundai Heavy Industries Co.

Meeting Date: 03/27/2015	Country: South Korea	Primary Security ID: Y3838M106
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 009540
Primary CUSIP: Y3838M106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	Mgmt	For	For
3	Elect Yoo Gook-Hyun as Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Iberdrola S.A.

Meeting Date: 03/27/2015	Country: Spain	Primary Security ID: E6165F166
Record Date: 03/20/2015	Meeting Type: Annual	Ticker: IBE
Primary CUSIP: E6165F166		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Iberdrola S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Management Reports	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For
6.A	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6.B	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.A	Reelect José Walfredo Fernández as Director	Mgmt	For	For
7.B	Reelect Denise Mary Holt as Director	Mgmt	For	For
7.C	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
7.D	Reelect Ángel Jesús Acebes Paniagua as Director	Mgmt	For	For
7.E	Reelect María Helena Antolín Raybaud as Director	Mgmt	For	For
7.F	Reelect Santiago Martínez Lage as Director	Mgmt	For	For
7.G	Reelect José Luis San Pedro Guerenabarrena as Director	Mgmt	For	For
7.H	Reelect José Ignacio Sánchez Galán as Director	Mgmt	For	For
8.A	Amend Articles Re: Company, Share Capital and Shareholders	Mgmt	For	For
8.B	Amend Articles Re: General Meetings	Mgmt	For	For
8.C	Amend Articles Re: Board	Mgmt	For	For
8.D	Amend Articles	Mgmt	For	For
9.A	Amend Articles of General Meeting Regulations Re: Functions, Classes and Competences	Mgmt	For	For
9.B	Amend Articles of General Meeting Regulations Re: Meeting Notice, Attendance Rights, and Media and Infrastructure	Mgmt	For	For
9.C	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Iberdrola S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.D	Amend Articles of General Meeting Regulations Re: Vote and Adoption of Resolutions, Completion and Minutes of Meeting and Post Performances	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

Industrial Bank of Korea

Meeting Date: 03/27/2015	Country: South Korea	Primary Security ID: Y3994L108
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 024110
Primary CUSIP: Y3994L108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Approve Terms of Retirement Pay	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

KB Financial Group Inc.

Meeting Date: 03/27/2015	Country: South Korea	Primary Security ID: Y46007103
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 105560
Primary CUSIP: Y46007103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KB Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Lee Hong as Non-independent Non-executive Director	Mgmt	For	For
3.2	Elect Choi Young-Hwi as Outside Director	Mgmt	For	For
3.3	Elect Choi Woon-Yeol as Outside Director	Mgmt	For	For
3.4	Elect Yoo Suk-Ryeol as Outside Director	Mgmt	For	For
3.5	Elect Lee Byung-Nam as Outside Director	Mgmt	For	For
3.6	Elect Park Jae-Ha as Outside Director	Mgmt	For	For
3.7	Elect Kim Eunice Kyunghee as Outside Director	Mgmt	For	For
3.8	Elect Han Jong-Soo as Outside Director	Mgmt	For	For
4.1	Elect Choi Young-Hwi as Member of Audit Committee	Mgmt	For	For
4.2	Elect Choi Woon-Yeol as Member of Audit Committee	Mgmt	For	For
4.3	Elect Kim Eunice Kyunghee as Member of Audit Committee	Mgmt	For	For
4.4	Elect Han Jong-Soo as Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 03/27/2015

Country: South Korea

Primary Security ID: Y4481N102

Record Date: 12/31/2014

Meeting Type: Annual

Ticker: 051600

Primary CUSIP: Y4481N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Lee Won-Joo as Non-independent Non-executive Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kirin Holdings Co., Ltd.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Primary CUSIP: 497350108

Country: Japan

Meeting Type: Annual

Primary Security ID: 497350108

Ticker: 2503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2.1	Elect Director Miyake, Senji	Mgmt	For	Against
2.2	Elect Director Isozaki, Yoshinori	Mgmt	For	Against
2.3	Elect Director Nishimura, Keisuke	Mgmt	For	For
2.4	Elect Director Ito, Akihiro	Mgmt	For	For
2.5	Elect Director Nonaka, Junichi	Mgmt	For	For
2.6	Elect Director Miyoshi, Toshiya	Mgmt	For	For
2.7	Elect Director Miki, Shigemitsu	Mgmt	For	For
2.8	Elect Director Arima, Toshio	Mgmt	For	For
2.9	Elect Director Arakawa, Shoshi	Mgmt	For	For
3.1	Appoint Statutory Auditor Ishihara, Motoyasu	Mgmt	For	For
3.2	Appoint Statutory Auditor Mori, Masakatsu	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

Kuraray Co. Ltd.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Primary CUSIP: J37006137

Country: Japan

Meeting Type: Annual

Primary Security ID: J37006137

Ticker: 3405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
2.1	Elect Director Ito, Fumio	Mgmt	For	For
2.2	Elect Director Ito, Masaaki	Mgmt	For	For
2.3	Elect Director Yamashita, Setsuo	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kuraray Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Fujii, Nobuo	Mgmt	For	For
2.5	Elect Director Tenkumo, Kazuhiro	Mgmt	For	For
2.6	Elect Director Yuki Yoshi, Kunio	Mgmt	For	For
2.7	Elect Director Matsuyama, Sadaaki	Mgmt	For	For
2.8	Elect Director Kugawa, Kazuhiko	Mgmt	For	For
2.9	Elect Director Komiya, Yukiatsu	Mgmt	For	For
2.10	Elect Director Hayase, Hiroaya	Mgmt	For	For
2.11	Elect Director Shioya, Takafusa	Mgmt	For	For
2.12	Elect Director Hamaguchi, Tomokazu	Mgmt	For	For
3	Appoint Statutory Auditor Murakami, Keiji	Mgmt	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Mabuchi Motor Co. Ltd.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Primary CUSIP: J39186101

Country: Japan

Meeting Type: Annual

Primary Security ID: J39186101

Ticker: 6592

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 131	Mgmt	For	For
2.1	Elect Director Kamei, Shinji	Mgmt	For	For
2.2	Elect Director Okoshi, Hiro	Mgmt	For	For
2.3	Elect Director Takahashi, Tadashi	Mgmt	For	For
2.4	Elect Director Itokawa, Masato	Mgmt	For	For
2.5	Elect Director Iyoda, Tadahito	Mgmt	For	For
2.6	Elect Director Katayama, Hirotaro	Mgmt	For	For
2.7	Elect Director Nakamura, Iwao	Mgmt	For	For
2.8	Elect Director Hashimoto, Ichiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MCB Bank Limited

Meeting Date: 03/27/2015
Record Date: 03/17/2015
Primary CUSIP: Y61898105

Country: Pakistan
Meeting Type: Annual

Primary Security ID: Y61898105
Ticker: MCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Mohammad Mansha, S.M. Muneer, Tariq Rafi, Shahzad Saleem, Sarmad Amin, Raza Mansha, Umer Mansha, Aftab Ahmad Khan, Ismail Shahudin, Ahmad Alman Aslam, Muhammad Ali Zeb, and Mohd Suhail Amar Suresh as Directors	Mgmt	For	Against
5	Approve Charitable Donations	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For
7	Approve Investment in MCB Leasing, Closed Joint Stock Company	Mgmt	For	For

Metso Corporation

Meeting Date: 03/27/2015
Record Date: 03/17/2015
Primary CUSIP: X53579102

Country: Finland
Meeting Type: Annual

Primary Security ID: X53579102
Ticker: MEO1V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Metso Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share; Authorize Additional dividend of EUR 0.40 per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and Audit Committee Chairman, and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Seven	Mgmt	For	For
12	Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chair), Wilson Brumer, Ozey Horton, Lars Josefsson, Nina Kopola, and Eeva Sipilä as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

NCsoft Corp.

Meeting Date: 03/27/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y6258Y104
Ticker: 036570

Primary CUSIP: Y6258Y104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Kim Taek-Jin as Inside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NEXON Co.,Ltd.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Primary CUSIP: N/A

Country: Japan

Meeting Type: Annual

Primary Security ID: J4914X104

Ticker: 3659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Owen Mahoney	Mgmt	For	For
1.2	Elect Director Uemura, Shiro	Mgmt	For	For
1.3	Elect Director Jiwon Park	Mgmt	For	For
1.4	Elect Director Jungju Kim	Mgmt	For	For
1.5	Elect Director Honda, Satoshi	Mgmt	For	For
1.6	Elect Director Kuniya, Shiro	Mgmt	For	For
2.1	Appoint Statutory Auditor Tanaka, Toshishige	Mgmt	For	For
2.2	Appoint Statutory Auditor Otomo, Iwao	Mgmt	For	For
2.3	Appoint Statutory Auditor Mori, Ryoji	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Primary CUSIP: J53247110

Country: Japan

Meeting Type: Annual

Primary Security ID: J53247110

Ticker: 5214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
2	Amend Articles to Indemnify Directors	Mgmt	For	For
3.1	Elect Director Arioka, Masayuki	Mgmt	For	For
3.2	Elect Director Yamamoto, Shigeru	Mgmt	For	For
3.3	Elect Director Matsumoto, Motoharu	Mgmt	For	For
3.4	Elect Director Tomamoto, Masahiro	Mgmt	For	For
3.5	Elect Director Takeuchi, Hirokazu	Mgmt	For	For
3.6	Elect Director Saeki, Akihisa	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nippon Electric Glass Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Director Tsuda, Koichi	Mgmt	For	For
3.8	Elect Director Odano, Sumimaru	Mgmt	For	For
4.1	Appoint Statutory Auditor Kishi, Fujio	Mgmt	For	For
4.2	Appoint Statutory Auditor Oji, Masahiko	Mgmt	For	For
4.3	Appoint Statutory Auditor Kimura, Keijiro	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	Mgmt	For	For
6	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Orion Corp.

Meeting Date: 03/27/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary CUSIP: Y88860104

Primary Security ID: Y6S90M110
Ticker: 001800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Two Inside Directors (Bundled)	Mgmt	For	For
4	Appoint Hwang Soon-II as Internal Auditor	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For
7	Approve Terms of Retirement Pay	Mgmt	For	For

Otsuka Holdings Co Ltd

Meeting Date: 03/27/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: J63117105
Ticker: 4578

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Otsuka Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Ichiro	Mgmt	For	For
1.2	Elect Director Higuchi, Tatsuo	Mgmt	For	For
1.3	Elect Director Makise, Atsumasa	Mgmt	For	For
1.4	Elect Director Matsuo, Yoshiro	Mgmt	For	For
1.5	Elect Director Tobe, Sadanobu	Mgmt	For	For
1.6	Elect Director Watanabe, Tatsuro	Mgmt	For	For
1.7	Elect Director Hirotomi, Yasuyuki	Mgmt	For	For
1.8	Elect Director Kawaguchi, Juichi	Mgmt	For	For
1.9	Elect Director Konose, Tadaaki	Mgmt	For	For

Rakuten Inc.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Primary CUSIP: J64264104

Country: Japan

Meeting Type: Annual

Primary Security ID: J64264104

Ticker: 4755

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Change Location of Head Office	Mgmt	For	For
2.1	Elect Director Mikitani, Hiroshi	Mgmt	For	For
2.2	Elect Director Shimada, Toru	Mgmt	For	For
2.3	Elect Director Hosaka, Masayuki	Mgmt	For	For
2.4	Elect Director Yamada, Yoshihisa	Mgmt	For	For
2.5	Elect Director Kobayashi, Masatada	Mgmt	For	For
2.6	Elect Director Sugihara, Akio	Mgmt	For	For
2.7	Elect Director Takeda, Kazunori	Mgmt	For	For
2.8	Elect Director Hyakuno, Kentaro	Mgmt	For	For
2.9	Elect Director Yasutake, Hiroaki	Mgmt	For	For
2.10	Elect Director Charles B. Baxter	Mgmt	For	For
2.11	Elect Director Kusano, Koichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rakuten Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.12	Elect Director Kutaragi, Ken	Mgmt	For	For
2.13	Elect Director Fukino, Hiroshi	Mgmt	For	For
2.14	Elect Director Murai, Jun	Mgmt	For	For
2.15	Elect Director Hirai, Yasufumi	Mgmt	For	For
2.16	Elect Director Youngme Moon	Mgmt	For	For
3.1	Appoint Statutory Auditor Senoo, Yoshiaki	Mgmt	For	Against
3.2	Appoint Statutory Auditor Hirata, Takeo	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Takahashi, Hiroshi	Mgmt	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 03/27/2015

Record Date: 03/25/2015

Primary CUSIP: G61824101

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G61824101

Ticker: SMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ian Bull as Director	Mgmt	For	For
5	Re-elect Steve Burke as Director	Mgmt	For	For
6	Re-elect Kay Chaldecott as Director	Mgmt	For	For
7	Re-elect Simon Clarke as Director	Mgmt	For	For
8	Re-elect Michael Dunn as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Acquisition by the Company of 12.5 Percent of the Issued Share Capital of Branston Properties Ltd	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Suntory Beverage & Food Limited

Meeting Date: 03/27/2015
Record Date: 12/31/2014

Country: Japan
Meeting Type: Annual

Primary Security ID: J78186103
Ticker: 2587

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For
2.1	Elect Director Torii, Nobuhiro	Mgmt	For	For
2.2	Elect Director Kakimi, Yoshihiko	Mgmt	For	For
2.3	Elect Director Kogo, Saburo	Mgmt	For	For
2.4	Elect Director Kurihara, Nobuhiro	Mgmt	For	For
2.5	Elect Director Tsuchida, Masato	Mgmt	For	For
2.6	Elect Director Kamada, Yasuhiko	Mgmt	For	For
2.7	Elect Director Hizuka, Shinichiro	Mgmt	For	For
2.8	Elect Director Inoue, Yukari	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Suntory Beverage & Food Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	Mgmt	For	For
4.1	Elect Director Torii, Nobuhiro (Effective May 1)	Mgmt	For	For
4.2	Elect Director Kakimi, Yoshihiko (Effective May 1)	Mgmt	For	For
4.3	Elect Director Kogo, Saburo (Effective May 1)	Mgmt	For	For
4.4	Elect Director Kurihara, Nobuhiro (Effective May 1)	Mgmt	For	For
4.5	Elect Director Tsuchida, Masato (Effective May 1)	Mgmt	For	For
4.6	Elect Director Kamada, Yasuhiko (Effective May 1)	Mgmt	For	For
4.7	Elect Director Hizuka, Shinichiro (Effective May 1)	Mgmt	For	For
4.8	Elect Director Inoue, Yukari (Effective May 1)	Mgmt	For	For
5.1	Elect Director and Audit Committee Member Hattori, Seiichiro (Effective May 1)	Mgmt	For	For
5.2	Elect Director and Audit Committee Member Uehara, Yukihiko (Effective May 1)	Mgmt	For	For
5.3	Elect Director and Audit Committee Member Uchida, Harumichi (Effective May 1)	Mgmt	For	Against
6	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro (Effective May 1)	Mgmt	For	For
7	Set Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
8	Set Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

Unicharm Corp.

Meeting Date: 03/27/2015

Record Date: 12/31/2014

Country: Japan

Meeting Type: Annual

Primary Security ID: J94104114

Ticker: 8113

Primary CUSIP: J94104114

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Unicharm Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee	Mgmt	For	For
2.1	Elect Director Takahara, Keiichiro	Mgmt	For	For
2.2	Elect Director Takahara, Takahisa	Mgmt	For	For
2.3	Elect Director Futagami, Gumpei	Mgmt	For	For
2.4	Elect Director Ishikawa, Eiji	Mgmt	For	For
2.5	Elect Director Mori, Shinji	Mgmt	For	For
2.6	Elect Director Nakano, Kennosuke	Mgmt	For	For
2.7	Elect Director Takai, Masakatsu	Mgmt	For	For
2.8	Elect Director Miyabayashi, Yoshihiro	Mgmt	For	For
3.1	Elect Director Takahara, Keiichiro (Effective May 1)	Mgmt	For	For
3.2	Elect Director Takahara, Takahisa (Effective May 1)	Mgmt	For	For
3.3	Elect Director Futagami, Gumpei (Effective May 1)	Mgmt	For	For
3.4	Elect Director Ishikawa, Eiji (Effective May 1)	Mgmt	For	For
3.5	Elect Director Mori, Shinji (Effective May 1)	Mgmt	For	For
3.6	Elect Director Nakano, Kennosuke (Effective May 1)	Mgmt	For	For
3.7	Elect Director Takai, Masakatsu (Effective May 1)	Mgmt	For	For
3.8	Elect Director Miyabayashi, Yoshihiro (Effective May 1)	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Hirata, Masahiko (Effective May 1)	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Fujimoto, Kimisuke (Effective May 1)	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Maruyama, Shigeki (Effective May 1)	Mgmt	For	For
5	Set Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Set Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

United Bank Limited

Meeting Date: 03/27/2015

Record Date:

Primary CUSIP: Y91486103

Country: Pakistan

Meeting Type: Annual

Primary Security ID: Y91486103

Ticker: UBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Approve A.F. Ferguson & Co. and KPMG Taseer Hadi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
6	Other Business (Voting)	Mgmt	For	Against

Reliance Industries Ltd.

Meeting Date: 03/28/2015

Record Date: 02/19/2015

Primary CUSIP: Y72596102

Country: India

Meeting Type: Special

Primary Security ID: Y72596102

Ticker: 500325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect M.L. Bhakta as Independent Non-Executive Director	Mgmt	For	For
2	Elect D.V. Kapur as Independent Non-Executive Director	Mgmt	For	For
3	Elect D.C. Jain as Independent Non-Executive Director	Mgmt	For	For
4	Elect R.A. Mashelkar as Independent Non-Executive Director	Mgmt	For	For
5	Elect M. Sahu as Independent Non-Executive Director	Mgmt	For	For
6	Amend Memorandum of Association	Mgmt	For	For
7	Approve Reappointment and Remuneration of H.R. Meswani as Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

A.P. Moeller - Maersk A/S

Meeting Date: 03/30/2015

Country: Denmark

Primary Security ID: K0514G101

Record Date: 03/23/2015

Meeting Type: Annual

Ticker: MAERSK B

Primary CUSIP: K0514G101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 300 Per Share	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6a	Reelect Michael Rasmussen as Director	Mgmt	For	For
6b	Reelect Niels Jacobsen as Director	Mgmt	For	For
6c	Reelect Dorothee Blessing as Director	Mgmt	For	For
6d	Reelect Niels Christiansen as Director	Mgmt	For	For
6e	Reelect Arne Karlsson as Director	Mgmt	For	For
7	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
8a	Approve DKK 433 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
8b	Authorize Board to Declare Special Dividends	Mgmt	For	For

PennantPark Investment Corporation

Meeting Date: 03/30/2015

Country: USA

Primary Security ID: 708062104

Record Date: 12/01/2014

Meeting Type: Annual

Ticker: PNNT

Primary CUSIP: 708062104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam K. Bernstein	Mgmt	For	For
1.2	Elect Director Jeffrey Flug	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Public Bank Berhad

Meeting Date: 03/30/2015

Record Date: 03/23/2015

Primary CUSIP: Y71497104

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y71497104

Ticker: PBBANK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Cheah Kim Ling as Director	Mgmt	For	For
3	Elect Teh Hong Piow as Director	Mgmt	For	For
4	Elect Thong Yaw Hong as Director	Mgmt	For	For
5	Elect Tay Ah Lek as Director	Mgmt	For	For
6	Elect Lee Kong Lam as Director	Mgmt	For	For
7	Elect Tang Wing Chew as Director	Mgmt	For	For
8	Elect Lai Wan as Director	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 03/30/2015

Record Date:

Primary CUSIP: M8966X108

Country: Turkey

Meeting Type: Annual

Primary Security ID: M8966X108

Ticker: TUPRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tupras Turkiye Petrol Rafinerileri A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Approve Advanced Dividend Payment	Mgmt	For	For
12	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Wishes	Mgmt		

Vestas Wind System A/S

Meeting Date: 03/30/2015
Record Date: 03/23/2015

Country: Denmark
Meeting Type: Annual

Primary CUSIP: K9773J128

Primary Security ID: K9773J128
Ticker: VWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 3.90 Per Share	Mgmt	For	For
4a	Reelect Bert Nordberg as Director	Mgmt	For	For
4b	Reelect Carsten Bjerg as Director	Mgmt	For	For
4c	Reelect Eija Pitkanen as Director	Mgmt	For	For
4d	Reelect Henrik Andersen as Director	Mgmt	For	For
4e	Reelect Henry Stenson as Director	Mgmt	For	For
4f	Reelect Lars Josefsson as Director	Mgmt	For	For
4g	Reelect Lykke Friis as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vestas Wind System A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4h	Elect Torben Sorensen as Director	Mgmt	For	For
5.1	Approve Remuneration of Directors for 2014	Mgmt	For	For
5.2	Approve Remuneration of Directors for 2015	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.1	Amend Articles Re: Meeting Notice	Mgmt	For	For
7.2	Amend Articles Re: Authority to Bind the Company	Mgmt	For	For
7.3	Approve Remuneration Policy for the Board and the Executive Management	Mgmt	For	For
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.5	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
9	Other Business	Mgmt		

Yamazaki Baking Co. Ltd.

Meeting Date: 03/30/2015

Record Date: 12/31/2014

Primary CUSIP: 984632109

Country: Japan

Meeting Type: Annual

Primary Security ID: 984632109

Ticker: 2212

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Appoint Statutory Auditor Matsuda, Michihiro	Mgmt	For	Against
2.2	Appoint Statutory Auditor Murakami, Nobumichi	Mgmt	For	Against
2.3	Appoint Statutory Auditor Saito, Masao	Mgmt	For	Against
2.4	Appoint Statutory Auditor Omoto, Kazuhiro	Mgmt	For	For
3	Approve Retirement Bonus Payment for Statutory Auditor	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Beiersdorf AG

Meeting Date: 03/31/2015

Country: Germany

Primary Security ID: D08792109

Record Date: 03/09/2015

Meeting Type: Annual

Ticker: BEI

Primary CUSIP: D08792109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 42 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Commercial Bank of Ceylon Ltd.

Meeting Date: 03/31/2015

Country: Sri Lanka

Primary Security ID: Y16904107

Record Date:

Meeting Type: Annual

Ticker: COMB

Primary CUSIP: Y16904107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Commercial Bank of Ceylon Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Final Dividend	Mgmt	For	For
2.2	Approve Waiver of Preemptive Rights	Mgmt	For	For
2.3	Approve Issuance of Shares as Stock Dividend	Mgmt	For	For
3.1	Reelect Uditha Pilane Liyanage as Director	Mgmt	For	For
3.2	Reelect Lakshman Hulugalle as Director	Mgmt	For	For
3.3	Reelect Hakan John Wilson as Director	Mgmt	For	For
3.4	Reelect Sivakrishnarajah Renganath as Director	Mgmt	For	For
4.1	Approve KPMG as Auditors	Mgmt	For	For
4.2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
5	Approve Charitable Donations	Mgmt	For	Against

Commercial Bank of Ceylon Ltd.

Meeting Date: 03/31/2015
Record Date:

Country: Sri Lanka
Meeting Type: Special

Primary Security ID: Y16904107
Ticker: COMB

Primary CUSIP: Y16904107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Option Plan - 2015 (ESOP 2015)	Mgmt	For	For
2	Approve Waiver of Preemptive Rights	Mgmt	For	For
3	Approve Grant of New Shares Under the ESOP 2015	Mgmt	For	For

Coway Co. Ltd.

Meeting Date: 03/31/2015
Record Date: 12/31/2014

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y1786S109
Ticker: 021240

Primary CUSIP: Y9694W104

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Coway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Approve Stock Option Grants	Mgmt	For	For
3.1	Elect Kim Dong-Hyun as Inside Director	Mgmt	For	For
3.2	Elect Kim Byung-Joo as Non-independent Non-executive Director	Mgmt	For	For
3.3	Elect Yoon Jong-Ha as Non-independent Non-executive Director	Mgmt	For	For
3.4	Elect Boo Jae-Hoon as Non-independent Non-executive Director	Mgmt	For	For
3.5	Elect Park Tae-Hyun as Non-independent Non-executive Director	Mgmt	For	For
3.6	Elect Lee Joong-Sik as Outside Director	Mgmt	For	For
3.7	Elect Lee Joon-Ho as Outside Director	Mgmt	For	Against
4	Appoint Jung Chul-Woong as Internal Auditor	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/31/2015

Record Date: 02/11/2015

Country: Bermuda

Meeting Type: Annual

Primary Security ID: G2519Y108

Ticker: BAP

Primary CUSIP: G2519Y108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2014 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2014, Including External Auditors' Report	Mgmt	For	For
3	Appoint PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DKSH Holding AG

Meeting Date: 03/31/2015

Country: Switzerland

Primary Security ID: H2012M121

Record Date:

Meeting Type: Annual

Ticker: DKSH

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Ordinary Dividends of CHF 1.15 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.6 Million	Mgmt	For	For
6.1.1	Reelect Adrian Keller as Director	Mgmt	For	For
6.1.2	Reelect Rainer-Marc Frey as Director	Mgmt	For	For
6.1.3	Reelect Frank Gulich as Director	Mgmt	For	For
6.1.4	Reelect David Kamenetzky as Director	Mgmt	For	For
6.1.5	Reelect Andreas Keller as Director	Mgmt	For	For
6.1.6	Reelect Robert Peugeot as Director	Mgmt	For	Against
6.1.7	Reelect Theo Siegert as Director	Mgmt	For	For
6.1.8	Reelect Hans Christoph Tanner as Director	Mgmt	For	For
6.1.9	Reelect Joerg Wolle as Director	Mgmt	For	For
6.2	Elect Adrian Keller as Board Chairman	Mgmt	For	For
6.3.1	Appoint Andreas Keller as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Frank Gulich as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Appoint Robert Peugeot as Member of the Compensation Committee	Mgmt	For	Against
6.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6.5	Designate Ernst Widmer as Independent Proxy	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fortum Oyj

Meeting Date: 03/31/2015
Record Date: 03/19/2015
Primary CUSIP: X2978Z118

Country: Finland
Meeting Type: Annual

Primary Security ID: X2978Z118
Ticker: FUM1V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividend of EUR 1.10 per Share and an Extra Dividend of EUR 0.20 per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 65,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Sari Baldauf (Chairman), Kim Ignatius (Deputy Chairman), Minoo Akhtarzand, Heinz-Werner Binzel, Petteri Taalas, and Jyrki Talvitie as Directors; Elect Eva Hamilton and Tapio Kuula as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
15	Close Meeting	Mgmt		

Guaranty Trust Bank plc

Meeting Date: 03/31/2015
Record Date:
Primary CUSIP: V41619103

Country: Nigeria
Meeting Type: Annual

Primary Security ID: V41619103
Ticker: GUARANTY

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Guaranty Trust Bank plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of NGN 1.50 Per Share	Mgmt	For	For
3	Elect Adesola Hezekiah Oyinlola as Director	Mgmt	For	For
4	Reelect Olabode Mubasheer Agosto and Kadri Adebayo Adeola as Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Members of Audit Committee	Mgmt	For	Against

Kolao Holdings Co Ltd

Meeting Date: 03/31/2015	Country: Cayman Islands	Primary Security ID: G5307W101
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 900140
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Three Inside Directors (Bundled)	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Korea Electric Power Corp.

Meeting Date: 03/31/2015	Country: South Korea	Primary Security ID: Y48406105
Record Date: 12/31/2014	Meeting Type: Annual	Ticker: 015760
Primary CUSIP: Y48406105		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Korea Electric Power Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
3	Elect Jang Jae-Won as Inside Director	Mgmt	For	For
4	Elect Sung Tae-Hyun as Member of Audit Committee	Mgmt	For	For

OSIM International Ltd.

Meeting Date: 03/31/2015
Record Date:

Country: Singapore
Meeting Type: Annual

Primary Security ID: Y6585M104
Ticker: O23

Primary CUSIP: Y6585M104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Charlie Teo as Director	Mgmt	For	For
4	Elect Peter Lee as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Daimler AG

Meeting Date: 04/01/2015
Record Date:

Country: Germany
Meeting Type: Annual

Primary Security ID: D1668R123
Ticker: DAI

Primary CUSIP: D1668R123

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Daimler AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Elect Paul Achleitner to the Supervisory Board	Mgmt	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
9	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 500 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	Mgmt	For	Do Not Vote

Fleury S.A.

Meeting Date: 04/01/2015

Country: Brazil

Primary Security ID: P418BW104

Record Date:

Meeting Type: Annual

Ticker: FLRY3

Primary CUSIP: P418BW104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Ratify Dividend Payments	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fleury S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Capital Budget	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	For

Geberit AG

Meeting Date: 04/01/2015

Country: Switzerland

Primary Security ID: H2942E124

Record Date:

Meeting Type: Annual

Ticker: GEBN

Primary CUSIP: H2942E124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of 8.30 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Albert Baehny as Director and Chairman of the Board of Directors	Mgmt	For	For
4.1.2	Reelect Felix Ehrat as Director	Mgmt	For	For
4.1.3	Reelect Hartmut Reuter as Director	Mgmt	For	For
4.1.4	Reelect Robert Spoerry as Director	Mgmt	For	For
4.1.5	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
4.1.6	Elect Thomas Huebner as Director	Mgmt	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Hartmut Reuter as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	Mgmt	For	For
5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.1	Approve Remuneration Report	Mgmt	For	For
7.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.35 Million	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Geberit AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.75 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

PSP Swiss Property AG

Meeting Date: 04/01/2015

Record Date:

Primary CUSIP: H64687124

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H64687124

Ticker: PSPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends of CHF 3.25 per Share from Capital Contribution Reserves	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1	Reelect Guenther Gose as Director	Mgmt	For	For
6.2	Reelect Luciano Gabriel as Director	Mgmt	For	For
6.3	Reelect Adrian Dudle as Director	Mgmt	For	For
6.4	Reelect Peter Forstmoser as Director	Mgmt	For	For
6.5	Reelect Nathan Hetz as Director	Mgmt	For	For
6.6	Reelect Gino Pfister as Director	Mgmt	For	For
6.7	Reelect Josef Stadler as Director	Mgmt	For	For
6.8	Reelect Aviram Wertheim as Director	Mgmt	For	For
7	Reelect Guenther Gose as Board Chairman	Mgmt	For	For
8.1	Appoint Peter Forstmoser as Chairman of the Compensation Committee	Mgmt	For	For
8.2	Appoint Nathan Hetz as Member of the Compensation Committee	Mgmt	For	For
8.3	Appoint Gino Pfister as Member of the Compensation Committee	Mgmt	For	For
8.4	Appoint Josef Stadler as Member of the Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For
10	Approve Remuneration of Executive Committee in the Amount of CHF 5.8 Million	Mgmt	For	For
11	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
12	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against

PT XL Axiata Tbk

Meeting Date: 04/01/2015	Country: Indonesia	Primary Security ID: Y7125N107
Record Date: 03/09/2015	Meeting Type: Annual/Special	Ticker: EXCL
Primary CUSIP: Y7125N107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Auditors	Mgmt	For	For
3	Elect Directors and Commissioners	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING	Mgmt		
1	Approve Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015 Grant V and VI and Approve Board of Commissioners to Adjust the Issued and Paid Up Capital	Mgmt	For	For
2	Amend Articles of the Association	Mgmt	For	For

Volvo AB

Meeting Date: 04/01/2015	Country: Sweden	Primary Security ID: 928856301
Record Date: 03/26/2015	Meeting Type: Annual	Ticker: VOLV B
Primary CUSIP: 928856301		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Board Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against
14	Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors	Mgmt	For	For
15	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

Zurich Insurance Group AG

Meeting Date: 04/01/2015

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H9870Y105

Ticker: ZURN

Primary CUSIP: H9870Y105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Mgmt	For	For
4.1b	Reelect Susan Bies as Director	Mgmt	For	For
4.1c	Reelect Alison Carnwath as Director	Mgmt	For	For
4.1d	Reelect Rafael del Pino as Director	Mgmt	For	For
4.1e	Reelect Thomas Escher as Director	Mgmt	For	For
4.1f	Reelect Christoph Franz as Director	Mgmt	For	For
4.1g	Reelect Fred Kindle as Director	Mgmt	For	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For	For
4.1i	Reelect Don Nicolaisen as Director	Mgmt	For	For
4.1j	Elect Joan Amble as Director	Mgmt	For	For
4.1.k	Elect Kishore Mahbubani as Director	Mgmt	For	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	Mgmt	For	For
4.2.5	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
4.4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million	Mgmt	For	For
6	Amend Articles Re: Commercial Accounting and Financial Reporting	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Applied Materials, Inc.

Meeting Date: 04/02/2015

Country: USA

Primary Security ID: 038222105

Record Date: 02/11/2015

Meeting Type: Annual

Ticker: AMAT

Primary CUSIP: 038222105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For
1b	Elect Director Gary E. Dickerson	Mgmt	For	For
1c	Elect Director Stephen R. Forrest	Mgmt	For	For
1d	Elect Director Thomas J. Iannotti	Mgmt	For	For
1e	Elect Director Susan M. James	Mgmt	For	For
1f	Elect Director Alexander A. Karsner	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Willem P. Roelandts	Mgmt	For	For
1i	Elect Director Michael R. Splinter	Mgmt	For	For
1j	Elect Director Robert H. Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Kasikornbank PCL

Meeting Date: 04/02/2015

Country: Thailand

Primary Security ID: Y4591R100

Record Date: 03/12/2015

Meeting Type: Annual

Ticker: KBANK

Primary CUSIP: Y4591R100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kasikornbank PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Directors' Report	Mgmt		
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5.1	Elect Sujitpan Lamsam as Director	Mgmt	For	For
5.2	Elect Khunying Suchada Kiranandana as Director	Mgmt	For	For
5.3	Elect Abhijai Chandrasen as Director	Mgmt	For	For
5.4	Elect Predee Daochai as Director	Mgmt	For	For
6	Elect Wiboon Khusakul as Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Other Business	Mgmt		

QBE Insurance Group Ltd.

Meeting Date: 04/02/2015

Country: Australia

Primary Security ID: Q78063114

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: QBE

Primary CUSIP: Q78063114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	Mgmt	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	Mgmt	For	For
5	Approve the Adoption of a New Constitution	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7a	Elect Stephen Fitzgerald as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Elect Brian Pomeroy as Director	Mgmt	For	For
7c	Elect Patrick Regan as Director	Mgmt	For	For
7d	Elect Jann Skinner as Director	Mgmt	For	For

SES SA

Meeting Date: 04/02/2015
Record Date: 03/19/2015

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L8300G135
Ticker: SESG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt		
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt		
3	Receive Board's 2014 Activities Report	Mgmt		
4	Receive Explanations on Main Developments during 2014 and Perspectives	Mgmt		
5	Receive Information on 2014 Financial Results	Mgmt		
6	Receive Auditor's Report	Mgmt		
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	Do Not Vote
8	Approve Allocation of Income	Mgmt	For	Do Not Vote
9	Approve Standard Accounting Transfers	Mgmt	For	Do Not Vote
10	Approve Discharge of Directors	Mgmt	For	Do Not Vote
11	Approve Discharge of Auditors	Mgmt	For	Do Not Vote
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
13	Approve Share Repurchase	Mgmt	For	Do Not Vote
14.1	Ratify Cooptation of A.C. Ries as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	Mgmt	For	Do Not Vote
15.1	Elect H. De Liedekerke Beaufort as Director	Mgmt	For	Do Not Vote
15.2	Elect C. Kullman as Director	Mgmt	For	Do Not Vote
15.3	Elect M. Speeckaert as Director	Mgmt	For	Do Not Vote
15.4	Elect K. Wehr-Seiter as Director	Mgmt	For	Do Not Vote
15.5	Elect S. Allegrezza as Director	Mgmt	For	Do Not Vote
15.6	Elect V. Rod as Director	Mgmt	For	Do Not Vote
16	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
17	Transact Other Business (Non-Voting)	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt		
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt		
3	Receive Board's 2014 Activities Report	Mgmt		
4	Receive Explanations on Main Developments during 2014 and Perspectives	Mgmt		
5	Receive Information on 2014 Financial Results	Mgmt		
6	Receive Auditor's Report	Mgmt		
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Standard Accounting Transfers	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Approve Discharge of Auditors	Mgmt	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Approve Share Repurchase	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.1	Ratify Cooptation of A.C. Ries as Director	Mgmt	For	For
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	Mgmt	For	For
15.1	Elect H. De Liedekerke Beaufort as Director	Mgmt	For	For
15.2	Elect C. Kullman as Director	Mgmt	For	For
15.3	Elect M. Speeckaert as Director	Mgmt	For	For
15.4	Elect K. Wehr-Seiter as Director	Mgmt	For	For
15.5	Elect S. Allegrezza as Director	Mgmt	For	For
15.6	Elect V. Rod as Director	Mgmt	For	For
16	Approve Remuneration of Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

SES SA

Meeting Date: 04/02/2015

Record Date: 03/19/2015

Primary CUSIP: N/A

Country: Luxembourg

Meeting Type: Special

Primary Security ID: L8300G135

Ticker: SESG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt		
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt		
3	Amend Article 10 Re: Daily Management - Special Powers	Mgmt	For	Do Not Vote
4	Amend Article 11 Re: Board Chairman	Mgmt	For	Do Not Vote
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	Mgmt	For	Do Not Vote
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	Mgmt	For	Do Not Vote
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not Vote
8	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt		
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt		
3	Amend Article 10 Re: Daily Management - Special Powers	Mgmt	For	For
4	Amend Article 11 Re: Board Chairman	Mgmt	For	For
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	Mgmt	For	For
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Transact Other Business (Non-Voting)	Mgmt		

Siam Commercial Bank PCL

Meeting Date: 04/02/2015

Record Date: 03/12/2015

Country: Thailand

Meeting Type: Annual

Primary Security ID: Y7905M105

Ticker: SCB

Primary CUSIP: Y7905M105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Annual Report of the Board	Mgmt		
2	Accept Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
4	Approve Directors' Remuneration and Bonus	Mgmt	For	For
5.1	Elect Vichit Suraphongchai as Director	Mgmt	For	For
5.2	Elect Kulpatra Sirodom as Director	Mgmt	For	For
5.3	Elect Weerawong Chittmittrapap as Director	Mgmt	For	For
5.4	Elect Kulit Sombatsiri as Director	Mgmt	For	For
5.5	Elect Arthid Nanthawithaya as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Siam Commercial Bank PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6	Elect Yol Phokasub as Director	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8	Amend Corporate Purpose	Mgmt	For	For
9	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For

Synopsys, Inc.

Meeting Date: 04/02/2015	Country: USA	Primary Security ID: 871607107
Record Date: 02/04/2015	Meeting Type: Annual	Ticker: SNPS

Primary CUSIP: 871607107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	Mgmt	For	For
1.2	Elect Director Chi-Foon Chan	Mgmt	For	For
1.3	Elect Director Alfred Castino	Mgmt	For	For
1.4	Elect Director Janice D. Chaffin	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
1.6	Elect Director Deborah A. Coleman	Mgmt	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	Mgmt	For	For
1.8	Elect Director John Schwarz	Mgmt	For	For
1.9	Elect Director Roy Vallee	Mgmt	For	For
1.10	Elect Director Steven C. Walske	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KMPG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Minor International PCL

Meeting Date: 04/03/2015
Record Date: 03/09/2015
Primary CUSIP: Y6069M125

Country: Thailand
Meeting Type: Annual

Primary Security ID: Y6069M125
Ticker: MINT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Performance Report	Mgmt		
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5	Reduce Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	For	For
6	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
7	Approve Allocation of Shares as Stock Dividend	Mgmt	For	For
8.1	Elect William Ellwood Heinecke as Director	Mgmt	For	For
8.2	Elect Anil Thadani as Director	Mgmt	For	Against
8.3	Elect Patee Sarasin as Director	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mori Hills REIT Investment Corp

Meeting Date: 04/03/2015
Record Date: 01/31/2015
Primary CUSIP: J4665S106

Country: Japan
Meeting Type: Special

Primary Security ID: J4665S106
Ticker: 3234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Unit Buybacks - Amend Dividend Payout Policy to Reflect Tax Reform	Mgmt	For	For
2	Elect Executive Director Isobe, Hideyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mori Hills REIT Investment Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Alternate Executive Director Saito, Toshifumi	Mgmt	For	For
4.1	Appoint Supervisory Director Yanai, Noboru	Mgmt	For	For
4.2	Appoint Supervisory Director Kosugi, Takeo	Mgmt	For	For
4.3	Appoint Supervisory Director Tamura, Masakuni	Mgmt	For	For

Public Power Corporation S.A.

Meeting Date: 04/03/2015
Record Date: 03/27/2015

Country: Greece
Meeting Type: Special

Primary Security ID: X7023M103
Ticker: PPC

Primary CUSIP: X7023M103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Elect CEO	Mgmt	For	Abstain
2	Elect Directors	Mgmt	For	Abstain
3	Announcements and Other Issues	Mgmt	For	Abstain

Ayala Land, Inc.

Meeting Date: 04/06/2015
Record Date: 02/05/2015

Country: Philippines
Meeting Type: Annual

Primary Security ID: Y0488F100
Ticker: ALI

Primary CUSIP: Y0488F100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ayala Land, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	For
4.3	Elect Bernard Vincent O. Dy as Director	Mgmt	For	For
4.4	Elect Antonino T. Aquino as Director	Mgmt	For	For
4.5	Elect Francis G. Estrada as Director	Mgmt	For	For
4.6	Elect Jaime C. Laya as Director	Mgmt	For	For
4.7	Elect Delfin L. Lazaro as Director	Mgmt	For	For
4.8	Elect Vincent Y. Tan as Director	Mgmt	For	For
4.9	Elect Rizalina G. Mantaring as Director	Mgmt	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	Mgmt	For	For
6	Other Business	Mgmt	For	Against

BBVA Banco Frances S.A.

Meeting Date: 04/07/2015

Country: Argentina

Primary Security ID: P1624B102

Record Date: 03/09/2015

Meeting Type: Annual/Special

Ticker: FRAN

Primary CUSIP: P1624B102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 2, 3 and 4 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Discharge of Directors, General Manager and Internal Statutory Auditors Committee	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Consider Remuneration of Internal Statutory Auditors Committee	Mgmt	For	For
7	Fix Number of and Elect Directors for a Three-Year Term	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BBVA Banco Frances S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Three Members of Internal Statutory Auditors Committee and their Alternates	Mgmt	For	For
9	Approve Remuneration of Auditors	Mgmt	For	For
10	Appoint Auditors	Mgmt	For	For
11	Approve Budget of Audit Committee	Mgmt	For	For
12	Renew Authority of Board to Set All of Conditions of Global Program for Issuance of Negotiable Debt Securities Up to \$750 Million	Mgmt	For	For

Ambuja Cements Ltd.

Meeting Date: 04/08/2015	Country: India	Primary Security ID: Y6140K106
Record Date: 03/03/2015	Meeting Type: Annual	Ticker: 500425
Primary CUSIP: Y6140K106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend Payment	Mgmt	For	For
3	Elect B.L. Taparia as Director	Mgmt	For	For
4	Elect A. Kapur as Director	Mgmt	For	For
5	Approve SRBC & CO. LLP Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect U. Sangwan as Director	Mgmt	For	For
7	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
8	Approve Remuneration of Cost Auditors	Mgmt	For	For

Arteris SA

Meeting Date: 04/08/2015	Country: Brazil	Primary Security ID: P0R17E104
Record Date:	Meeting Type: Special	Ticker: ARTR3
Primary CUSIP: P73376108		

Vote Summary Report
Reporting Period: 07/01/2014 to 06/30/2015

Arteris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Amend Bylaws	Mgmt	For	For

Arteris SA

Meeting Date: 04/08/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary Security ID: P0R17E104
Ticker: ARTR3

Primary CUSIP: P73376108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Board and Fiscal Council Members	Mgmt	For	Against

Avago Technologies Limited

Meeting Date: 04/08/2015
Record Date: 02/11/2015

Country: Singapore
Meeting Type: Annual

Primary Security ID: Y0486S104
Ticker: AVGO

Primary CUSIP: Y0486S104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For	For
1b	Elect Director John T. Dickson	Mgmt	For	For
1c	Elect Director James V. Diller	Mgmt	For	For
1d	Elect Director Lewis C. Eggebrecht	Mgmt	For	For
1e	Elect Director Bruno Guilmart	Mgmt	For	For
1f	Elect Director Kenneth Y. Hao	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Avago Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Justine F. Lien	Mgmt	For	For
1h	Elect Director Donald Macleod	Mgmt	For	For
1i	Elect Director Peter J. Marks	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	For	For
4	Approve Repurchase of up to 10 Percent of Issued Capital	Mgmt	For	For
5	Approve Cash Compensation to Directors	Mgmt	For	For

BRF SA

Meeting Date: 04/08/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary Security ID: P1905C100
Ticker: BRFS3

Primary CUSIP: P1905C100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Elect Board Chairman and Vice-Chairman	Mgmt	For	For
6.1	Elect Attilio Guaspari and Susana Hanna Stiphan Jabra (Alternate) as Fiscal Council Members	Mgmt	For	For
6.2	Elect Marcus Vinicius Dias Severini and Marcos Tadeu de Siqueira (Alternate) as Fiscal Council Members	Mgmt	For	For
6.3	Elect Reginaldo Ferreira Alexandre and Walter Mendes de Oliveira Filho (Alternate) as Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BRF SA

Meeting Date: 04/08/2015
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P1905C100
Ticker: BRFS3

Primary CUSIP: P1905C100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2015 and Ratify Remuneration of Company's Management for Fiscal Year 2014	Mgmt	For	For
2	Amend the Company's Stock Option Plan and Restricted Share Plan	Mgmt	For	For

Lennar Corporation

Meeting Date: 04/08/2015
Record Date: 02/12/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 526057104
Ticker: LEN

Primary CUSIP: 526057104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Irving Bolotin	Mgmt	For	Withhold
1.2	Elect Director Steven L. Gerard	Mgmt	For	For
1.3	Elect Director Theron I. 'Tig' Gilliam	Mgmt	For	For
1.4	Elect Director Sherrill W. Hudson	Mgmt	For	For
1.5	Elect Director Sidney Lapidus	Mgmt	For	For
1.6	Elect Director Teri P. McClure	Mgmt	For	For
1.7	Elect Director Stuart A. Miller	Mgmt	For	For
1.8	Elect Director Armando Olivera	Mgmt	For	For
1.9	Elect Director Jeffrey Sonnenfeld	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Schlumberger Limited

Meeting Date: 04/08/2015

Record Date: 02/11/2015

Primary CUSIP: 806857108

Country: Curacao

Meeting Type: Annual

Primary Security ID: 806857108

Ticker: SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Peter L.S. Currie as Director	Mgmt	For	For
1b	Elect K. Vaman Kamath as Director	Mgmt	For	For
1c	Elect V. Maureen Kempston Darkes as Director	Mgmt	For	For
1d	Elect Paal Kibsgaard as Director	Mgmt	For	For
1e	Elect Nikolay Kudryavtsev as Director	Mgmt	For	For
1f	Elect Michael E. Marks as Director	Mgmt	For	For
1g	Elect Indra K. Nooyi as Director	Mgmt	For	For
1h	Elect Lubna S. Olayan as Director	Mgmt	For	For
1i	Elect Leo Rafael Reif as Director	Mgmt	For	For
1j	Elect Tore I. Sandvold as Director	Mgmt	For	For
1k	Elect Henri Seydoux as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Swisscom AG

Meeting Date: 04/08/2015

Record Date:

Primary CUSIP: H8398N104

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H8398N104

Ticker: SCMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Frank Esser as Director	Mgmt	For	For
4.2	Reelect Barbara Frei as Director	Mgmt	For	For
4.3	Reelect Hugo Gerber as Director	Mgmt	For	For
4.4	Reelect Michel Gobet as Director	Mgmt	For	For
4.5	Reelect Torsten Kreindl as Director	Mgmt	For	For
4.6	Reelect Catherine Muehleemann as Director	Mgmt	For	For
4.7	Reelect Theophil Schlatter as Director	Mgmt	For	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For	For
5.1	Reelect Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
5.2	Reelect Torsten Kreindl as Member of the Compensation Committee	Mgmt	For	For
5.3	Reelect Hansueli Loosli as Member without Voting Rights of the Compensation Committee	Mgmt	For	For
5.4	Reelect Theophil Schlatter as Member of the Compensation Committee	Mgmt	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	For
7	Designate Reber Rechtsanwälte as Independent Proxy	Mgmt	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Teliaasonera AB

Meeting Date: 04/08/2015

Record Date: 03/31/2015

Country: Sweden

Meeting Type: Annual

Primary Security ID: W95890104

Ticker: TLSN

Primary CUSIP: W95890104

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.55 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 530,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandstrom, and Kersti Strandqvist as Directors	Mgmt	For	For
13	Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	Mgmt	For	For
14	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Elect Daniel Kristiansson, Kari Jarvinen, Jan Andersson, Anders Oscarsson, and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Teliasonera AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20a	Approve 2015/2018 Performance Share Program	Mgmt	For	For
20b	Approve Transfer of Shares in Connection with the 2015/2018 Performance Share Program	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
21	Resolution on Publication of Norton Rose Fulbright's Report	SH	Against	Against
22a	Special Investigation of the Company's Non-European Business	SH	None	Against
22b	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	SH	None	Against
22c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	SH	None	Against

Adel Kalemcilik Ticaret ve Sanayi A.S.

Meeting Date: 04/09/2015

Record Date:

Primary CUSIP: M0179H103

Country: Turkey

Meeting Type: Annual

Primary Security ID: M0179H103

Ticker: ADEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Statutory Reports	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Receive Information on Charitable Donations for 2014	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Adel Kalemcilik Ticaret ve Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
11	Receive Information on Related Party Transactions	Mgmt		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Beni Stabili S.p.A. SIIQ

Meeting Date: 04/09/2015

Country: Italy

Primary Security ID: T19807139

Record Date: 03/27/2015

Meeting Type: Annual

Ticker: BNS

Primary CUSIP: T19807139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
2.1	Slate Submitted by Fonciere des Regions	SH	None	Do Not Vote
2.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
3	Approve Remuneration Report	Mgmt	For	Against

BRD Groupe Societe Generale S.A.

Meeting Date: 04/09/2015

Country: Romania

Primary Security ID: X0300N100

Record Date: 03/30/2015

Meeting Type: Annual

Ticker: BRD

Primary CUSIP: X0300N100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BRD Groupe Societe Generale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Mariana Dinu to General Meeting Secretariat	Mgmt	For	For
2	Approve Financial Statements and Consolidated Financial Statements for Fiscal Year 2014	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
5	Approve Provisionary Budget and Activity Program for Fiscal Year 2015	Mgmt	For	For
6	Approve Remuneration of Non-Executive Directors for 2015 and General Limits for Additional Remuneration of Directors and Executives	Mgmt	For	Abstain
7	Approve Decrease in Board Size from 11 to 9 Members	Mgmt	For	For
8	Acknowledge End of Mandate of Dumitru Popescu and Sorin Marian Coclitu as Directors	Mgmt	For	For
9	Reelect Bernardo Sanchez Incera, Didier Charles Maurice Alix, Petre Bunescu, and Ioan Cuzman as Directors; Empower CEO to Sign Contracts with Re-elected Directors	Mgmt	For	For
10	Elect Slawomir Mieczyslaw Lachowski as Director; Empower CEO to Sign Contract and Amend Bylaws	Mgmt	For	For
11	Indicate Slawomir Mieczyslaw Lachowski as Independent Board Member	Mgmt	For	For
12	Ratify Auditor	Mgmt	For	For
13	Approve Meeting's Ex-Date	Mgmt	For	For
14	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For

BRD Groupe Societe Generale S.A.

Meeting Date: 04/09/2015

Record Date: 03/30/2015

Country: Romania

Meeting Type: Special

Primary Security ID: X0300N100

Ticker: BRD

Primary CUSIP: X0300N100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BRD Groupe Societe Generale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Elect Mariana Dinu to General Meeting Secretariat	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Approve Meeting's Ex-Date	Mgmt	For	For
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For

Jeronimo Martins SGPS S.A

Meeting Date: 04/09/2015

Country: Portugal

Primary Security ID: X40338109

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: JMT

Primary CUSIP: X40338109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Management and Supervisory Boards	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Elect Directors	Mgmt	For	For
7	Amend Retirement Plan	Mgmt	For	For

Norwegian Property ASA

Meeting Date: 04/09/2015

Country: Norway

Primary Security ID: R6370J108

Record Date:

Meeting Type: Annual

Ticker: NPRO

Primary CUSIP: R6370J108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Norwegian Property ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Election of Chairman of Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designation of Inspector(s) of Minutes of Meeting	Mgmt		
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Elect Espen Westernen and Marianne Blystad as New Directors	Mgmt	For	Do Not Vote
6	Elect Robin Bakken as New Member of Nominating Committee	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 700,000 for Chairman, NOK 550,000 for the Vice Chairman, and NOK 250,000 for Other Directors	Mgmt	For	Do Not Vote
8	Approve Remuneration of Nomination Committee Members in the Amount of NOK 75,000 for Chairman and NOK 30,000 for Other Members	Mgmt	For	Do Not Vote
9	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
11	Discuss Company's Corporate Governance Statement	Mgmt		
12a	Approve Creation of Pool of Capital without Preemptive Rights for Cash Consideration	Mgmt	For	Do Not Vote
12b	Approve Creation of Pool of Capital without Preemptive Rights for Payment in Kind	Mgmt	For	Do Not Vote
13	Approve Issuance of Convertible Loan without Preemptive Rights	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15	Approve Distribution of Dividends	Mgmt	For	Do Not Vote

PT Bank Central Asia TBK

Meeting Date: 04/09/2015

Record Date: 03/17/2015

Primary CUSIP: Y7123P138

Country: Indonesia

Meeting Type: Annual/Special

Primary Security ID: Y7123P138

Ticker: BBKA

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PT Bank Central Asia TBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
4	Approve Auditors	Mgmt	For	For
5	Approve Payment of Interim Dividend	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend and Restate Articles of the Association	Mgmt	For	For

PTT PCL

Meeting Date: 04/09/2015
Record Date: 03/06/2015

Country: Thailand
Meeting Type: Annual

Primary Security ID: Y6883U105
Ticker: PTT

Primary CUSIP: Y6883U105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Performance Statement and Accept Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividend of THB 11.00 Per Share	Mgmt	For	For
3.1	Elect Areepong Bhoocha-oom as Director	Mgmt	For	For
3.2	Elect Watcharakiti Watcharothai as Director	Mgmt	For	For
3.3	Elect Nuntawan Sakuntanaga as Director	Mgmt	For	For
3.4	Elect Charvit Amatamatucharti as Director	Mgmt	For	For
3.5	Elect Pailin Chuchottaworn as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PTT PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Transfer of the Promotion of Electricity and Steam Generation Business	Mgmt	For	For
7	Other Business	Mgmt	For	Against

Raia Drogasil S.A.

Meeting Date: 04/09/2015	Country: Brazil	Primary Security ID: P7942C102
Record Date:	Meeting Type: Annual	Ticker: RADL3
Primary CUSIP: P3587W107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors and Alternrdate Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

Skanska AB

Meeting Date: 04/09/2015	Country: Sweden	Primary Security ID: W83567110
Record Date: 04/01/2015	Meeting Type: Annual	Ticker: SKA B
Primary CUSIP: W83567110		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chairman's and President's Reports	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Skanska AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 6.75 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.95 Million for Chairman and SEK 650,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Stuart Graham, Johan Karlstrom, Fredrik Lundberg, Charlotte Stromberg, John Carrig, and Nina Linander as Directors; Elect Par Boman and Jayne McGivern as New Directors	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2014-2016 Long-Term Incentive Plan	Mgmt	For	For
17b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	Mgmt	For	For
18	Close Meeting	Mgmt		

Turkiye Garanti Bankasi A.S.

Meeting Date: 04/09/2015

Record Date:

Primary CUSIP: M4752S106

Country: Turkey

Meeting Type: Annual

Primary Security ID: M4752S106

Ticker: GARAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Prsiding Council to Sign Meeting Minutes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Ratify Director Appointment	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Remuneration Policy	Mgmt		
12	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Receive Information on Related Party Transactions	Mgmt		

William Demant Holding A/S

Meeting Date: 04/09/2015

Country: Denmark

Primary Security ID: K9898W129

Record Date: 04/02/2015

Meeting Type: Annual

Ticker: WDH

Primary CUSIP: K9898W129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	Mgmt	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
5a	Reelect Lars Johansen as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

William Demant Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Reelect Peter Foss as Director	Mgmt	For	For
5c	Reelect Niels Christiansen as Director	Mgmt	For	For
5d	Reelect Benedikte Leroy as Director	Mgmt	For	For
6	Ratify Deloitte as Auditors	Mgmt	For	For
7a	Approve DKK 2.2 Million Reduction in Share Capital	Mgmt	For	For
7b	Authorize Share Repurchase Program	Mgmt	For	For
7c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
8	Other Business	Mgmt		

Ayala Corporation

Meeting Date: 04/10/2015

Record Date: 02/04/2015

Primary CUSIP: Y0486V115

Country: Philippines

Meeting Type: Annual

Primary Security ID: Y0486V115

Ticker: AC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
4.1	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	For
4.2	Elect Fernando Zobel de Ayala as Director	Mgmt	For	For
4.3	Elect Yoshio Amano as Director	Mgmt	For	For
4.4	Elect Ramon R. del Rosario, Jr. as Director	Mgmt	For	For
4.5	Elect Delfin L. Lazaro as Director	Mgmt	For	For
4.6	Elect Xavier P. Loinaz as Director	Mgmt	For	For
4.7	Elect Antonio Jose U. Periquet as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ayala Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

Banco Popolare Scarl

Meeting Date: 04/10/2015
Record Date:

Country: Italy
Meeting Type: Annual/Special

Primary Security ID: T1872V285
Ticker: BP

Primary CUSIP: T1872V103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Directors (Bundled)	Mgmt	For	Do Not Vote
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Integrate Remuneration of External Auditors	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws	Mgmt	For	Do Not Vote
2	Approve Reduction of Reserves	Mgmt	For	Do Not Vote

Bharti Airtel Ltd.

Meeting Date: 04/10/2015
Record Date: 02/13/2015

Country: India
Meeting Type: Special

Primary Security ID: Y0885K108
Ticker: 532454

Primary CUSIP: Y0885K108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bharti Airtel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Implementaiton of the ESOP Scheme 2005 through the ESOP Trust	Mgmt	For	For
2	Approve ESOP Trust for Secondary Acquisition	Mgmt	For	For

Iochpe Maxion S.A.

Meeting Date: 04/10/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary Security ID: P58749105
Ticker: MYPK3

Primary CUSIP: P58749105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

Banco Popular Espanol S.A

Meeting Date: 04/12/2015
Record Date: 04/07/2015

Country: Spain
Meeting Type: Annual

Primary Security ID: E2R98T283
Ticker: POP

Primary CUSIP: E19550206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	Mgmt	For	For
2	Reelect Unión Europea de Inversiones SA as Director	Mgmt	For	Against
3.1	Amend Articles Re: General Meetings	Mgmt	For	For
3.2	Add New Article 32 Re: Lead Independent Director; and Amend Articles Re: Board	Mgmt	For	For
3.3	Amend Article 17 Re: Director Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Popular Espanol S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Amend Article 29 Re: Allocation of Income	Mgmt	For	For
3.5	Amend Transitory Provision of Company Bylaws	Mgmt	For	For
4	Amend Articles of General Meeting Regulations	Mgmt	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
6	Approve Capital Raising of up to EUR 500 Million	Mgmt	For	For
7.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.3	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.4	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
8	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Henkel AG & Co. KGaA

Meeting Date: 04/13/2015

Record Date: 03/22/2015

Primary CUSIP: D32051126

Country: Germany

Meeting Type: Annual

Primary Security ID: D3207M110

Ticker: HEN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote	Mgmt		
1	Accept Annual Financial Statement	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.29 per Ordinary Share and EUR 1.31 per Preferred Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of the Personally Liable Partner for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Approve Discharge of the Shareholders' Committee for Fiscal 2014	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
7	Approve Affiliation Agreements with Subsidiaries Henkel Vierte Verwaltungsgesellschaft mbH, Henkel Fünfte Verwaltungsgesellschaft mbH, and Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Remuneration System for Management Board Members	Mgmt	For	For

Henkel AG & Co. KGaA

Meeting Date: 04/13/2015

Country: Germany

Primary Security ID: D3207M110

Record Date: 03/22/2015

Meeting Type: Special

Ticker: HEN3

Primary CUSIP: D32051126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders	Mgmt		
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)	Mgmt		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Holcim Ltd.

Meeting Date: 04/13/2015

Country: Switzerland

Primary Security ID: H36940130

Record Date:

Meeting Type: Annual

Ticker: HOLN

Primary CUSIP: H36940130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5.1a	Reelect Wolfgang Reitzle as Director	Mgmt	For	For
5.1b	Reelect Wolfgang Reitzle as Board Chairman	Mgmt	For	For
5.1c	Reelect Beat Hess as Director	Mgmt	For	For
5.1d	Reelect Alexander Gut as Director	Mgmt	For	For
5.1e	Reelect Adrian Loader as Director	Mgmt	For	For
5.1f	Reelect Thomas Schmidheiny as Director	Mgmt	For	For
5.1g	Reelect Juerg Oleas as Director	Mgmt	For	For
5.1h	Reelect Hanne Sorensen as Director	Mgmt	For	For
5.1i	Reelect Dieter Spaelti as Director	Mgmt	For	For
5.1.j	Reelect Anne Wade as Director	Mgmt	For	For
5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5.4	Designate Thomas Ris as Independent Proxy	Mgmt	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Holcim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Kesko Oyj

Meeting Date: 04/13/2015

Record Date: 03/30/2015

Primary CUSIP: X44874109

Country: Finland

Meeting Type: Annual

Primary Security ID: X44874109

Ticker: KESBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive CEO's Review	Mgmt		
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
12	Fix Number of Directors at Seven	Mgmt	For	For
13	Reelect Esa Kiiskinen, Tomi Korpisaari, and Toni Pokela as Directors; Elect Mikael Aro, Matti Kyytsonen, Anu Nissinen, and Kaarina Stahlberg as New Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kesko Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Issuance of up to 20 Million B Shares without Preemptive Rights	Mgmt	For	For
17	Approve Charitable Donations of up to EUR 300,000	Mgmt	For	For
18	Close Meeting	Mgmt		

PKP Cargo SA

Meeting Date: 04/13/2015
Record Date: 03/28/2015

Country: Poland
Meeting Type: Special

Primary Security ID: X65563102
Ticker: PKP

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Elect Supervisory Board Member	Mgmt	For	Abstain
7	Amend Statute Re: Corporate Purpose	Mgmt	For	For
8	Amend Statute Re: Editorial Change	Mgmt	For	For
9	Amend Statute Re: Supplementary and Reserve Capital	Mgmt	For	For
10	Amend Statute Re: Editorial Change	Mgmt	For	For
11	Amend Statute Re: Rules on Reduction of Voting Rights	Mgmt	For	For
12	Authorize Supervisory Board to Approve Consolidated Text of Statute	Mgmt	For	For
13	Transact Other Business	Mgmt	For	Against
14	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banca Monte dei Paschi di Siena SPA

Meeting Date: 04/14/2015

Record Date: 04/01/2015

Primary CUSIP: T1188A116

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T1R00V745

Ticker: BMPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Fix Number of Directors	Mgmt	For	For
3	Fix Number of Vice-Chairmen	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate 1 Submitted by Fintech Europe s.a.r.l., Fondazione Monte dei Paschi di Siena, and BTG Pactual Europe LLP	SH	None	For
4.2	Slate 2 Submitted by AXA S.A.	SH	None	Do Not Vote
4.3	Slate 3 Submitted by Millenium Partecipazioni s.r.l.	SH	None	Do Not Vote
5	Elect Board Chairman and Vice-Chairman	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Abstain
7	Approve Remuneration of the Board Chairman	Mgmt	For	Abstain
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
8.1	Slate 1 Submitted by Fintech Europe s.a.r.l., Fondazione Monte dei Paschi di Siena, and BTG Pactual Europe LLP	SH	None	Against
8.2	Slate 2 Submitted by AXA S.A.	SH	None	For
8.3	Slate 3 Submitted by Millenium Partecipazioni s.r.l.	SH	None	Against
9	Approve Internal Auditors' Remuneration	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Reduction in Share Capital	Mgmt	For	For
2	Deliberate on Failed Reconstitution of Evaluation Reserves	Mgmt	For	For
3	Approve Capital Increase with Preemptive Rights	Mgmt	For	For
4	Approve Share Consolidation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banca Monte dei Paschi di Siena SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Company Bylaws	Mgmt	For	For

Klepierre

Meeting Date: 04/14/2015	Country: France	Primary Security ID: F5396X102
Record Date: 04/09/2015	Meeting Type: Annual/Special	Ticker: LI

Primary CUSIP: F5396X102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Rose Marie Van Lerberghe as Supervisory Board Member	Mgmt	For	For
6	Reelect Bertrand Jacquillat as Supervisory Board Member	Mgmt	For	For
7	Reelect David Simon as Supervisory Board Member	Mgmt	For	For
8	Reelect Steven Fivel as Supervisory Board Member	Mgmt	For	For
9	Elect Stanley Shashoua as Supervisory Board Member	Mgmt	For	For
10	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	Mgmt	For	Against
11	Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	Mgmt	For	Against
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Klepierre

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Mgmt	For	For
24	Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
25	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
26	Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	Mgmt	For	Against
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Moody's Corporation

Meeting Date: 04/14/2015

Record Date: 02/20/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 615369105

Ticker: MCO

Primary CUSIP: 615369105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Moody's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jorge A. Bermudez	Mgmt	For	For
1.2	Elect Director Kathryn M. Hill	Mgmt	For	For
1.3	Elect Director Leslie F. Seidman	Mgmt	For	For
1.4	Elect Director Ewald Kist	Mgmt	For	For
1.5	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	For
1.6	Elect Director John K. Wulff	Mgmt	For	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Red Electrica Corporacion SA

Meeting Date: 04/14/2015

Record Date: 04/09/2015

Primary CUSIP: E42807102

Country: Spain

Meeting Type: Annual

Primary Security ID: E42807102

Ticker: REE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Ratify Appointment of and Elect Santiago Lanzuela Marina as Director	Mgmt	For	For
5.2	Ratify Appointment of and Elect José Luis Feito Higuera as Director	Mgmt	For	For
6.1	Amend Articles Re: General Meetings	Mgmt	For	For
6.2	Amend Articles Re: Board of Directors	Mgmt	For	For
6.3	Amend Articles Re: Board Committees	Mgmt	For	For
7	Amend Articles of General Meeting Regulations	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
10.1	Authorize Share Repurchase Program	Mgmt	For	For
10.2	Approve Stock-for-Salary Plan	Mgmt	For	For
10.3	Void Previous Share Repurchase Authorization	Mgmt	For	For
11.1	Approve Remuneration Policy	Mgmt	For	For
11.2	Approve Remuneration of Directors	Mgmt	For	For
11.3	Approve Remuneration Report	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Receive Corporate Governance Report	Mgmt		

Sika AG

Meeting Date: 04/14/2015
Record Date:

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H7631K158
Ticker: SIK

Primary CUSIP: H7631K158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 72.00 per Bearer Share and CHF 12.00 per Registered Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	Do Not Vote
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Mgmt	For	Do Not Vote
4.1.4	Reelect Willi Leimer as Director	Mgmt	For	Do Not Vote
4.1.5	Reelect Monika Ribar as Director	Mgmt	For	Do Not Vote
4.1.6	Reelect Daniel Sauter as Director	Mgmt	For	Do Not Vote
4.1.7	Reelect Ulrich Suter as Director	Mgmt	For	Do Not Vote
4.1.8	Reelect Juergen Tinggren as Director	Mgmt	For	Do Not Vote
4.1.9	Reelect Christoph Tobler as Director	Mgmt	For	Do Not Vote
	Shareholder Proposal Submitted by Schenker- Winkler AG	Mgmt		
4.2	Elect Max Roesle as Director	SH	Against	Do Not Vote
	Management Proposal	Mgmt		
4.3.1	Reelect Paul Haelg as Board Chairman	Mgmt	For	Do Not Vote
	Shareholder Proposal Submitted by Schenker- Winkler Holding AG	Mgmt		
4.3.2	Elect Max Roesle as Board Chairman	SH	Against	Do Not Vote
	Management Proposals	Mgmt		
4.4.1	Appoint Frits van Dijk as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	Do Not Vote
4.6	Designate Max Braendli as Independent Proxy	Mgmt	For	Do Not Vote
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Do Not Vote
5.2	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	For	Do Not Vote
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	Do Not Vote
	Shareholder Proposal Submitted by Ethos Foundation	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Amend Articles: Remove Opt Out Clause	SH	For	Do Not Vote
	Shareholder Proposals Submitted by Cascade, Bill & Melinda Gates Foundation Trust, Fidelity, and Threadneedle	Mgmt		
6.2	Approve Special Audit Re: Possible Dissemination of Non-Public Information by Members of the Board of Directors to Schenker-Winkler AG or Compagnie de Saint-Gobain	SH	For	Do Not Vote
6.3	Establish a Committee of External Experts to Monitor Business Activities of Sika AG Connected with Schenker-Winkler AG or Compagnie de Saint-Gobain	SH	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Societa Iniziative Autostradali e Servizi SpA (SIAS)

Meeting Date: 04/14/2015

Country: Italy

Primary Security ID: T86587101

Record Date: 04/01/2015

Meeting Type: Annual

Ticker: SIS

Primary CUSIP: T86587101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

Swiss Prime Site AG

Meeting Date: 04/14/2015

Country: Switzerland

Primary Security ID: H8403W107

Record Date:

Meeting Type: Annual

Ticker: SPSN

Primary CUSIP: H8403W107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	Mgmt	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.55 Million	Mgmt	For	For
6.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For	For
7.1.1	Reelect Hans Wehrli as Director	Mgmt	For	For
7.1.2	Reelect Thomas Wetzels as Director	Mgmt	For	For
7.1.3	Reelect Christopher Chambers as Director	Mgmt	For	For
7.1.4	Reelect Bernhard Hammer as Director	Mgmt	For	For
7.1.5	Reelect Rudolf Huber as Director	Mgmt	For	For
7.1.6	Reelect Mario Seris as Director	Mgmt	For	For
7.1.7	Reelect Klaus Wecken as Director	Mgmt	For	For
7.2	Reelect Hans Wehrli as Board Chairman	Mgmt	For	For
7.3.1	Appoint Thomas Wetzels as Member of the Compensation Committee	Mgmt	For	For
7.3.2	Appoint Christopher Chambers as Member of the Compensation Committee	Mgmt	For	For
7.3.3	Appoint Mario Seris as Member of the Compensation Committee	Mgmt	For	For
7.4	Designate Paul Wiesli as Independent Proxy	Mgmt	For	For
7.5	Ratify KPMG AG as Auditors	Mgmt	For	For
8.1	Amend Articles Re: Grant of Loans and Credits to Members of Executive Management	Mgmt	For	For
8.2	Amend Articles Re: Grant of Options to Members of Board of Directors and Executive Management	Mgmt	For	For
8.3	Amend Articles Re: Approval of Remuneration by Shareholders	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telefonaktiebolaget LM Ericsson

Meeting Date: 04/14/2015

Country: Sweden

Primary Security ID: W26049119

Record Date: 04/08/2015

Meeting Type: Annual

Ticker: ERIC B

Primary CUSIP: W26049119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.2	Approve Discharge of Board and President	Mgmt	For	For
8.3	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	Mgmt	For	For
9.1	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For
9.2	Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors	Mgmt	For	For
9.4	Approve Remuneration of Auditors	Mgmt	For	For
9.5	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
9.6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11.1	Approve 2015 Stock Purchase Plan	Mgmt	For	For
11.2	Approve Equity Plan Financing (2015 Stock Purchase Plan)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan)	Mgmt	For	For
11.4	Approve 2015 Key Contributor Retention Plan	Mgmt	For	For
11.5	Approve Equity Plan Financing (2015 Key Contributor Retention Plan)	Mgmt	For	For
11.6	Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan)	Mgmt	For	For
11.7	Approve 2015 Executive Performance Stock Plan	Mgmt	For	For
11.8	Approve Equity Plan Financing (2015 Executive Performance Stock Plan)	Mgmt	For	For
11.9	Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan)	Mgmt	For	For
12	Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs)	Mgmt	For	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt		
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	SH	None	For
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	None	Against
14.4	Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM	SH	None	Against
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	None	Against
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	None	Against
17	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Bank of New York Mellon Corporation

Meeting Date: 04/14/2015
Record Date: 02/13/2015

Primary CUSIP: 064058100

Country: USA
Meeting Type: Annual

Primary Security ID: 064058100
Ticker: BK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	Mgmt	For	For
1.2	Elect Director Joseph J. Echevarria	Mgmt	For	For
1.3	Elect Director Edward P. Garden	Mgmt	For	For
1.4	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director John M. Hinshaw	Mgmt	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For
1.8	Elect Director Richard J. Kogan	Mgmt	For	For
1.9	Elect Director John A. Luke, Jr.	Mgmt	For	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For	For
1.11	Elect Director Catherine A. Rein	Mgmt	For	For
1.12	Elect Director William C. Richardson	Mgmt	For	For
1.13	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.14	Elect Director Wesley W. von Schack	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vinci

Meeting Date: 04/14/2015
Record Date: 04/09/2015

Primary CUSIP: F5879X108

Country: France
Meeting Type: Annual/Special

Primary Security ID: F5879X108
Ticker: DG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vinci

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.22 per Share	Mgmt	For	For
4	Reelect Robert Castaigne as Director	Mgmt	For	For
5	Reelect Pascale Sourisse as Director	Mgmt	For	For
6	Elect Ana Paula Pessoa as Director	Mgmt	For	For
7	Elect Josiane Marquez as Representative of Employee Shareholders to the Board	Mgmt	None	For
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	Mgmt	None	Against
9	Elect Karin Willio as Representative of Employee Shareholders to the Board	Mgmt	None	Against
10	Elect Thomas Franz as Representative of Employee Shareholders to the Board	Mgmt	None	Against
11	Elect Roland Innocenti as Representative of Employee Shareholders to the Board	Mgmt	None	Against
12	Elect Michel Pitte Representative of Employee Shareholders to the Board	Mgmt	None	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15	Approve Additional Pension Scheme Agreement with Pierre Coppey	Mgmt	For	For
16	Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov	Mgmt	For	For
17	Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest	Mgmt	For	For
18	Advisory Vote on Compensation of the Chairman and CEO	Mgmt	For	For
19	Advisory Vote on Compensation of the Vice CEO since April 15, 2014	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vinci

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
23	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For	For
24	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
29	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
30	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
31	Amend Article 17 of Bylaws Re: Record Date	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Belgacom

Meeting Date: 04/15/2015	Country: Belgium	Primary Security ID: B10414116
Record Date: 04/01/2015	Meeting Type: Annual	Ticker: BELG
Primary CUSIP: B10414116		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Belgacom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Information from the Joint Committee	Mgmt		
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2014	Mgmt	For	For
9	Postpone Vote on Discharge of Former CEO Didier Bellens Re: Financial Year 2013	Mgmt	For	For
10	Approve Discharge of Auditors	Mgmt	For	For
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Mgmt	For	For
12	Elect Martin De Prycker as Director	Mgmt	For	For
13	Receive Information Re: Appointment of Jan Debucquoy as Board Member of External Auditor	Mgmt		
14	Transact Other Business	Mgmt		

Belgacom

Meeting Date: 04/15/2015
Record Date: 04/01/2015

Country: Belgium
Meeting Type: Special

Primary Security ID: B10414116
Ticker: BELG

Primary CUSIP: B10414116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Change Company Name to Proximus	Mgmt	For	For
2a	Amend Article 1 Re: Reflect New Company Name	Mgmt	For	For
2b	Amend Article 17.4 Re: Reflect New Company Name	Mgmt	For	For
3a	Authorize Coordination of Articles	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Belgacom

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Make Coordinate Version of Bylaws Available to Shareholders	Mgmt	For	For

Bunzl plc

Meeting Date: 04/15/2015	Country: United Kingdom	Primary Security ID: G16968110
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: BNZL
Primary CUSIP: G16968110		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Re-elect Michael Roney as Director	Mgmt	For	For
5	Re-elect Patrick Larmon as Director	Mgmt	For	For
6	Re-elect Brian May as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For	For
11	Elect Vanda Murray as Director	Mgmt	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CNH Industrial N.V.

Meeting Date: 04/15/2015

Country: Netherlands

Primary Security ID: N20944109

Record Date: 03/18/2015

Meeting Type: Annual

Ticker: CNHI

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.a	Discuss Remuneration Report	Mgmt		
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
2.e	Approve Discharge of Directors	Mgmt	For	For
3.a	Reelect Sergio Marchionne as Executive Director	Mgmt	For	For
3.b	Reelect Richard J. Tobin as Executive Director	Mgmt	For	For
3.c	Reelect John P. Elkann as Non-Executive Director	Mgmt	For	For
3.d	Reelect Mina Gerowin as Non- Executive Director	Mgmt	For	For
3.e	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For
3.f	Reelect Léo W. Houle as Non-Executive Director	Mgmt	For	For
3.g	Reelect Peter Kalantzis as Non-Executive Director	Mgmt	For	For
3.h	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	Mgmt	For	For
3.j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	Mgmt	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

EQT Corporation

Meeting Date: 04/15/2015
Record Date: 02/06/2015

Primary CUSIP: 26884L109

Country: USA
Meeting Type: Annual

Primary Security ID: 26884L109
Ticker: EQT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip G. Behrman	Mgmt	For	For
1.2	Elect Director A. Bray Cary, Jr.	Mgmt	For	For
1.3	Elect Director Margaret K. Dorman	Mgmt	For	For
1.4	Elect Director David L. Porges	Mgmt	For	For
1.5	Elect Director James E. Rohr	Mgmt	For	For
1.6	Elect Director David S. Shapira	Mgmt	For	For
1.7	Elect Director Lee T. Todd, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

Intu Properties plc

Meeting Date: 04/15/2015
Record Date: 04/13/2015

Primary CUSIP: G8995Y108

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G4929A100
Ticker: INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase of the Primary Land and the Galvez Land Pursuant to the Exercise of the Option	Mgmt	For	For

Julius Baer Gruppe AG

Meeting Date: 04/15/2015
Record Date:

Primary CUSIP: H4414N103

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H4414N103
Ticker: BAER

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.99 Million	Mgmt	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for 2014 in the Amount of CHF 7.26 Million	Mgmt	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for 2015 in the Amount of CHF 6.25 Million	Mgmt	For	For
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for 2016 in the Amount of CHF 5.58 Million	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6.1.1	Reelect Daniel Sauter as Director	Mgmt	For	For
6.1.2	Reelect Gilbert Achermann as Director	Mgmt	For	For
6.1.3	Reelect Andreas Amschwand as Director	Mgmt	For	For
6.1.4	Reelect Heinrich Baumann as Director	Mgmt	For	For
6.1.5	Reelect Claire Giraut as Director	Mgmt	For	For
6.1.6	Reelect Gareth Penny as Director	Mgmt	For	For
6.1.7	Reelect Charles Stonehill as Director	Mgmt	For	For
6.2	Elect Paul Chow as Director	Mgmt	For	For
6.3	Reelect Daniel Sauter as Board Chairman	Mgmt	For	For
6.4.1	Appoint Gilbert Achermann as Member of the Compensation Committee	Mgmt	For	For
6.4.2	Appoint Heinrich Baumann as Member of the Compensation Committee	Mgmt	For	For
6.4.3	Appoint Gareth Penny as Member of the Compensation Committee	Mgmt	For	For
7	Ratify KPMG AG as Auditors	Mgmt	For	For
8	Designate Marc Nater as Independent Proxy	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke Ahold NV

Meeting Date: 04/15/2015

Country: Netherlands

Primary Security ID: N0139V167

Record Date: 03/18/2015

Meeting Type: Annual

Ticker: AH

Primary CUSIP: N0139V142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Dividends of EUR 0.48 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Mr. A.D. Boer to Management Board	Mgmt	For	For
10	Reelect Mr. R.F. van den Bergh to Supervisory Board	Mgmt	For	For
11	Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	Mgmt	For	For
12.a	Decrease Authorized Share Capital	Mgmt	For	For
12.b	Approve Decrease in Size of Management Board from 3 to 2	Mgmt	For	For
13	Elect PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	Mgmt	For	For
18	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke KPN NV

Meeting Date: 04/15/2015

Country: Netherlands

Primary Security ID: N4297B146

Record Date: 03/18/2015

Meeting Type: Annual

Ticker: KPN

Primary CUSIP: N4297B146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Financial and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.07 per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	Mgmt	For	For
10	Opportunity to Make Recommendations	Mgmt		
11	Proposal to Elect Jolande Sap to Supervisory Board	Mgmt	For	For
12	Proposal to Elect Peter Hartman to Supervisory Board	Mgmt	For	For
13	Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt		
14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Approve Cancellation of Repurchased Shares	Mgmt	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
19	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mediaset Espana Comunicacion SA

Meeting Date: 04/15/2015

Record Date: 04/10/2015

Primary CUSIP: E56793107

Country: Spain

Meeting Type: Annual

Primary Security ID: E7418Y101

Ticker: TL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Special Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Reelect José Ramón Álvarez-Rendueles as Director	Mgmt	For	For
5.2	Reelect Angel Durández Adeva as Director	Mgmt	For	For
5.3	Reelect Francisco de Borja Prado Eulate as Director	Mgmt	For	For
6	Fix Number of Directors at 13	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Stock-for-Salary Plan	Mgmt	For	For
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11.1	Amend Article 1 Re: Company Name	Mgmt	For	For
11.2	Amend Articles Re: Share Capital and Shares	Mgmt	For	For
11.3	Amend Article 16 Re: Bonds and Other Securities	Mgmt	For	For
11.4	Amend Articles Re: General Meetings and Board of Directors	Mgmt	For	For
11.5	Amend Articles Re: Board of Directors	Mgmt	For	For
11.6	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
11.7	Amend Articles Re: Fiscal Year, Financial Statements, Liquidation and Jurisdiction	Mgmt	For	For
11.8	Approve Restated Articles of Association	Mgmt	For	For
12.1	Amend Articles of General Meeting Regulations Re: Introduction	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mediaset Espana Comunicacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.2	Amend Articles of General Meeting Regulations Re: Meeting Notice and Preparation	Mgmt	For	For
12.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
12.4	Approve Restated General Meeting Regulations	Mgmt	For	For
13	Approve Notification on Amendments to Board Regulations	Mgmt	For	For
14	Approve Remuneration Policy Report	Mgmt	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Parque Arauco S.A.

Meeting Date: 04/15/2015

Country: Chile

Primary Security ID: P76328106

Record Date: 04/09/2015

Meeting Type: Annual

Ticker: PARAUCO

Primary CUSIP: P76328106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration of Directors for Fiscal Year 2015 and Accept Their Expense Report for Fiscal Year 2014	Mgmt	For	For
3	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	Mgmt	For	For
4	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For
7	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
8	Approve Allocation of Income and Dividend Policy	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Svenska Cellulosa Ab (Sca)

Meeting Date: 04/15/2015

Country: Sweden

Primary Security ID: W90152120

Record Date: 04/09/2015

Meeting Type: Annual

Ticker: SCA B

Primary CUSIP: W90152120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For	For
8c1	Approve Discharge of Sverker Martin-Lof	Mgmt	For	For
8c2	Approve Discharge of Par Boman	Mgmt	For	For
8c3	Approve Discharge of Roger Bostrom	Mgmt	For	For
8c4	Approve Discharge of Rolf Borjesson	Mgmt	For	For
8c5	Approve Discharge of Leif Johansson	Mgmt	For	For
8c6	Approve Discharge of Bert Nordberg	Mgmt	For	For
8c7	Approve Discharge of Anders Nyren	Mgmt	For	For
8c8	Approve Discharge of Louise Julian Svanberg	Mgmt	For	For
8c9	Approve Discharge of Orjan Svensson	Mgmt	For	For
8c10	Approve Discharge of Barbara Milian Thoralfsson	Mgmt	For	For
8c11	Approve Discharge of Thomas Wiklund	Mgmt	For	For
8c12	Approve Discharge of Jan Johansson	Mgmt	For	For
8c13	Approve Discharge of Hans Nyqvist	Mgmt	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors	Mgmt	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
15	Close Meeting	Mgmt		

Thrace Plastics SA

Meeting Date: 04/15/2015
Record Date: 04/09/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X90047121
Ticker: PLAT

Primary CUSIP: X90047121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Amend Company Articles	Mgmt	For	For
6	Elect Directors	Mgmt	For	Abstain
7	Appoint Members of Audit Committee	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
10	Implement Decision on Capitalisation of Reserves	Mgmt	For	For
11	Various Announcements	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ultrapar Participacoes S.A.

Meeting Date: 04/15/2015

Country: Brazil

Primary Security ID: P94396127

Record Date:

Meeting Type: Annual

Ticker: UGPA3

Primary CUSIP: P94396101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Directors	Mgmt	For	For
3.2	Elect a Member of the Board of Directors to be Appointed by Holders of Common Shares in a Separate Election	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	For
5.1	Elect Fiscal Council Members	Mgmt	For	For
5.2	Elect Fiscal Council Member(s) Nominated by Holders of Common Shares in a Separate Election	SH	None	Abstain
5.3	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

BP plc

Meeting Date: 04/16/2015

Country: United Kingdom

Primary Security ID: G12793108

Record Date: 04/14/2015

Meeting Type: Annual

Ticker: BP.

Primary CUSIP: G12793108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Elect Alan Boeckmann as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Antony Burgmans as Director	Mgmt	For	For
9	Re-elect Cynthia Carroll as Director	Mgmt	For	For
10	Re-elect Ian Davis as Director	Mgmt	For	For
11	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise the Renewal of the Scrip Dividend Programme	Mgmt	For	For
18	Approve Share Award Plan 2015	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
	Shareholder Resolution	Mgmt		
25	Approve Strategic Climate Change Resilience for 2035 and Beyond	SH	For	For

Capitamall Trust Ltd

Meeting Date: 04/16/2015

Record Date:

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y1100L160

Ticker: C38U

Primary CUSIP: Y1100L160

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Capitamall Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For

CCR S.A.

Meeting Date: 04/16/2015

Country: Brazil

Primary Security ID: P2170M104

Record Date:

Meeting Type: Annual

Ticker: CCRO3

Primary CUSIP: P1413U105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Fix Number and Elect Directors	Mgmt	For	For
5	Install Fiscal Council and Elect Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	Against

CCR S.A.

Meeting Date: 04/16/2015

Country: Brazil

Primary Security ID: P2170M104

Record Date:

Meeting Type: Special

Ticker: CCRO3

Primary CUSIP: P1413U105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CCR S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 15	Mgmt	For	For
2	Amend Article 17	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 04/16/2015

Country: Brazil

Primary Security ID: P2325R149

Record Date:

Meeting Type: Annual

Ticker: CTIP3

Primary CUSIP: P23840104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For
4	Elect Independent Director	Mgmt	For	For

DB Platinum - Ivory Optimal

Meeting Date: 04/16/2015

Country: Luxembourg

Primary Security ID: L2R10G254

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Audited Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DB Platinum - Ivory Optimal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-Elect Werner Burg, Klaus-Michael Vogel, Alexander McKenna and Freddy Brausch as Directors	Mgmt	For	Do Not Vote
6	Elect Ben O'Bryan and Philippe Ah-Sun as Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2015
Record Date: 03/06/2015

Country: Canada
Meeting Type: Annual

Primary Security ID: 303901102
Ticker: FFH

Primary CUSIP: 303901102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	Mgmt	For	For
1.2	Elect Director Robert J. Gunn	Mgmt	For	For
1.3	Elect Director Alan D. Horn	Mgmt	For	For
1.4	Elect Director John R.V. Palmer	Mgmt	For	For
1.5	Elect Director Timothy R. Price	Mgmt	For	For
1.6	Elect Director Brandon W. Sweitzer	Mgmt	For	For
1.7	Elect Director Benjamin P. Watsa	Mgmt	For	For
1.8	Elect Director V. Prem Watsa	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 04/16/2015
Record Date: 03/19/2015

Country: Netherlands
Meeting Type: Annual

Primary Security ID: N31738102
Ticker: FCA

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Report	Mgmt		
2c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2d	Adopt Financial Statements	Mgmt	For	For
2e	Approve Discharge of Directors	Mgmt	For	For
3a	Reelect John Elkann as Executive Director	Mgmt	For	For
3b	Reelect Sergio Marchionne as Executive Director	Mgmt	For	For
4a	Reelect Ronald L. Thompson as Non-Executive Director	Mgmt	For	For
4b	Reelect Andrea Agnelli as Non-Executive Director	Mgmt	For	For
4c	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	Mgmt	For	For
4d	Reelect Glenn Earle as Non-Executive Director	Mgmt	For	For
4e	Reelect Valerie A. Mars as Non-Executive Director	Mgmt	For	For
4f	Reelect Ruth J. Simmons as Non-Executive Director	Mgmt	For	For
4g	Reelect Patience Wheatcroft as Non-Executive Director	Mgmt	For	For
4h	Reelect Stephen M. Wolf as Non-Executive Director	Mgmt	For	For
4i	Reelect Ermenegildo Zegna as Non-Executive Director	Mgmt	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	Mgmt	For	For
6a	Adopt Remuneration Policy	Mgmt	For	Against
6b	Approve Stock Awards to Executive Directors	Mgmt	For	Against
7	Authorize Repurchase of Up to 90 Million of Common Shares	Mgmt	For	For
8	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

General Growth Properties, Inc.

Meeting Date: 04/16/2015
Record Date: 02/17/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 370023103

Primary Security ID: 370023103
Ticker: GGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	Mgmt	For	For
1b	Elect Director Mary Lou Fiala	Mgmt	For	For
1c	Elect Director J. Bruce Flatt	Mgmt	For	For
1d	Elect Director John K. Haley	Mgmt	For	For
1e	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1f	Elect Director Brian W. Kingston	Mgmt	For	For
1g	Elect Director Sandeep Mathrani	Mgmt	For	For
1h	Elect Director David J. Neithercut	Mgmt	For	For
1i	Elect Director Mark R. Patterson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Performance Based Equity Awards	SH	Against	For

International Container Terminal Services, Inc.

Meeting Date: 04/16/2015
Record Date: 03/16/2015

Country: Philippines
Meeting Type: Annual

Primary CUSIP: Y41157101

Primary Security ID: Y41157101
Ticker: ICT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Call to Order	Mgmt	For	For
2	Determination of Existence of Quorum	Mgmt	For	For
3	Approve Minutes of the Annual Stockholders' Meeting Held on April 10, 2014	Mgmt	For	For
4	Presentation of Chairman's Report	Mgmt	For	For
5	Approve the Chairman's Report and the 2014 Audited Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

International Container Terminal Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
7.1	Elect Enrique K. Razon, Jr. as Director	Mgmt	For	For
7.2	Elect Jon Ramon Aboitiz as Director	Mgmt	For	For
7.3	Elect Octavio Victor R. Espiritu as Director	Mgmt	For	For
7.4	Elect Joseph R. Higdon as Director	Mgmt	For	For
7.5	Elect Jose C. Ibazeta as Director	Mgmt	For	For
7.6	Elect Stephen A. Paradies as Director	Mgmt	For	For
7.7	Elect Andres Soriano III as Director	Mgmt	For	For
8	Approve Amendment of the Third Article of the Articles of Incorporation to Indicate the Place of the Principal Office of the Company	Mgmt	For	For
9	Appoint External Auditors	Mgmt	For	For
10	Approve Other Business	Mgmt	For	Against
11	Adjournment	Mgmt	For	For

Lojas Renner

Meeting Date: 04/16/2015

Country: Brazil

Primary Security ID: P6332C102

Record Date:

Meeting Type: Annual

Ticker: LREN3

Primary CUSIP: P6332C102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports For Fiscal Year Ended Dec. 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Authorize Capitalization of Reserves	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	For
7	Fix Number of Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lojas Renner

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Fiscal Council Members	Mgmt	For	For
9	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

LVMH Moët Hennessy Louis Vuitton

Meeting Date: 04/16/2015

Country: France

Primary Security ID: F58485115

Record Date: 04/13/2015

Meeting Type: Annual/Special

Ticker: MC

Primary CUSIP: F58485115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
5	Reelect Antoine Arnault as Director	Mgmt	For	For
6	Reelect Albert Frere as Director	Mgmt	For	For
7	Reelect Lord Powell of Bayswater as Director	Mgmt	For	For
8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Bernard Arnaut, CEO and Chairman	Mgmt	For	Against
10	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests Above at EUR 50 Million	Mgmt	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
25	Amend Articles 14, 18 and 23 of Bylaws Re: Board Powers, Related Party Transactions, and Record Date	Mgmt	For	For

Nestle SA

Meeting Date: 04/16/2015

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Primary CUSIP: H57312649

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report (Non-binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
4.1b	Reelect Paul Bulcke as Director	Mgmt	For	For
4.1c	Reelect Andreas Koopmann as Director	Mgmt	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For
4.1e	Reelect Daniel Borel as Director	Mgmt	For	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
4.1i	Reelect Ann M. Veneman as Director	Mgmt	For	For
4.1j	Reelect Henri de Castries as Director	Mgmt	For	For
4.1k	Reelect Eva Cheng as Director	Mgmt	For	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	Mgmt	For	For
4.2.2	Elect Patrick Aebischer as Director	Mgmt	For	For
4.2.3	Elect Renato Fassbind as Director	Mgmt	For	For
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
4.5	Ratify KPMG SA as Auditors	Mgmt	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Nestle SA

Meeting Date: 04/16/2015
Record Date: 03/09/2015

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H57312649
Ticker: NESN

Primary CUSIP: H57312649

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-binding)	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
4.1b	Reelect Paul Bulcke as Director	Mgmt	For	For
4.1c	Reelect Andreas Koopmann as Director	Mgmt	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For
4.1e	Reelect Daniel Borel as Director	Mgmt	For	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
4.1i	Reelect Ann M. Veneman as Director	Mgmt	For	For
4.1j	Reelect Henri de Castries as Director	Mgmt	For	For
4.1k	Reelect Eva Cheng as Director	Mgmt	For	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	Mgmt	For	For
4.2.2	Elect Patrick Aebischer as Director	Mgmt	For	For
4.2.3	Elect Renato Fassbind as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
4.5	Ratify KPMG SA as Auditors	Mgmt	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	Against

Orkla ASA

Meeting Date: 04/16/2015

Country: Norway

Primary Security ID: R67787102

Record Date:

Meeting Type: Annual

Ticker: ORK

Primary CUSIP: R67787102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgmt	For	Do Not Vote
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	Mgmt		
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	Do Not Vote
4	Receive Company's Corporate Governance Statement	Mgmt		
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
6.1	Elect Stein Hagen as Director	Mgmt	For	Do Not Vote
6.2	Elect Grace Skaugen as Director	Mgmt	For	Do Not Vote
6.3	Elect Ingrid Blank as Director	Mgmt	For	Do Not Vote
6.4	Elect Lisbeth Pallesen as Director	Mgmt	For	Do Not Vote
6.5	Elect Lars Dahlgren as Director	Mgmt	For	Do Not Vote
6.6	Elect Nils Selte as Director	Mgmt	For	Do Not Vote
7.1	Elect Stein Hagen as Chairman	Mgmt	For	Do Not Vote
7.2	Elect Grace Skaugen as Vice Chairman	Mgmt	For	Do Not Vote
8	Elect Nils Pettersson as Member of Nominating Committee	Mgmt	For	Do Not Vote
9	Approve Remuneration of Directors in the Amount of NOK 680,000 for Chairman, NOK 530,000 for Vice Chairman, and NOK 400,000 for the Other Directors	Mgmt	For	Do Not Vote
10	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
11	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote

People's United Financial, Inc.

Meeting Date: 04/16/2015

Record Date: 02/18/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 712704105

Ticker: PBCT

Primary CUSIP: 712704105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

People's United Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Barnes	Mgmt	For	For
1.2	Elect Director Collin P. Baron	Mgmt	For	For
1.3	Elect Director Kevin T. Bottomley	Mgmt	For	For
1.4	Elect Director George P. Carter	Mgmt	For	For
1.5	Elect Director William F. Cruger, Jr.	Mgmt	For	For
1.6	Elect Director John K. Dwight	Mgmt	For	For
1.7	Elect Director Jerry Franklin	Mgmt	For	For
1.8	Elect Director Janet M. Hansen	Mgmt	For	For
1.9	Elect Director Richard M. Hoyt	Mgmt	For	For
1.10	Elect Director Nancy McAllister	Mgmt	For	For
1.11	Elect Director Mark W. Richards	Mgmt	For	For
1.12	Elect Director Kirk W. Walters	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Rio Tinto plc

Meeting Date: 04/16/2015

Record Date: 04/14/2015

Primary CUSIP: G75754104

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G75754104

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Megan Clark as Director	Mgmt	For	For
6	Elect Michael L'Estrange as Director	Mgmt	For	For
7	Re-elect Robert Brown as Director	Mgmt	For	For
8	Re-elect Jan du Plessis as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Richard Goodmanson as Director	Mgmt	For	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
12	Re-elect Chris Lynch as Director	Mgmt	For	For
13	Re-elect Paul Tellier as Director	Mgmt	For	For
14	Re-elect Simon Thompson as Director	Mgmt	For	For
15	Re-elect John Varley as Director	Mgmt	For	For
16	Re-elect Sam Walsh as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only				
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Sampo Oyj

Meeting Date: 04/16/2015

Record Date: 04/02/2015

Primary CUSIP: X75653109

Country: Finland

Meeting Type: Annual

Primary Security ID: X75653109

Ticker: SAMAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sørliie, and Björn Wahlroos as Directors; Elect Risto Murto as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

Unibail Rodamco SE

Meeting Date: 04/16/2015

Record Date: 04/13/2015

Primary CUSIP: F95094110

Country: France

Meeting Type: Annual/Special

Primary Security ID: F95094110

Ticker: UL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Mgmt	For	For
7	Reelect Mary Harris as Supervisory Board Member	Mgmt	For	For
8	Reelect Jean-Louis Laurens as Supervisory Board Member	Mgmt	For	For
9	Reelect Alec Pelmore as Supervisory Board Member	Mgmt	For	For
10	Elect Sophie Stabile as Supervisory Board Member	Mgmt	For	For
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
21	Amend Article 18 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fonciere des regions

Meeting Date: 04/17/2015	Country: France	Primary Security ID: F3832Y172
Record Date: 04/14/2015	Meeting Type: Annual/Special	Ticker: FDR
Primary CUSIP: F42399109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Directors, CEO and Vice CEOs	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.30 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Severance Payment Agreement with Christophe Kullmann	Mgmt	For	For
6	Approve Severance Payment Agreement with Olivier Esteve	Mgmt	For	For
7	Advisory Vote on Compensation of Jean Laurent, Chairman	Mgmt	For	For
8	Advisory Vote on Compensation of Christophe Kullmann, CEO	Mgmt	For	For
9	Advisory Vote on Compensation of Olivier Esteve, Vice CEO	Mgmt	For	For
10	Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	Mgmt	For	For
11	Reelect Jean Laurent as Director	Mgmt	For	For
12	Reelect Leonardo Del Vecchio as Director	Mgmt	For	For
13	Reelect ACM Vie as Director	Mgmt	For	For
14	Reelect Jean Luc Biamonti as Director	Mgmt	For	For
15	Reelect GMF Vie as Director	Mgmt	For	For
16	Reelect Bertrand de Feydeau as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fonciere des regions

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Reelect Predica as Director	Mgmt	For	For
18	Reelect Pierre Vaquier as Director	Mgmt	For	For
19	Elect Romolo Bardin as Director	Mgmt	For	For
20	Elect Delphine Benchetrit as Director	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
23	Amend Article 13 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For	For
24	Adopt New Bylaws	Mgmt	For	For
25	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
28	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Macquarie Atlas Roads Ltd.

Meeting Date: 04/17/2015

Record Date: 04/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q568A7101

Ticker: MQA

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Macquire Atlas Roads Limited	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Marc de Cure as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Macquarie Atlas Roads Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Nora Scheinkestel as Director	Mgmt	For	For
	Meeting for Macquire Atlas Roads International Limited	Mgmt		
1	Approve PricewaterhouseCoopers as Auditor of the Company and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Jeffrey Conyers as Director	Mgmt	For	For
3	Elect James Keyes as Director	Mgmt	For	For
4	Elect Nora Scheinkestel as Director	Mgmt	For	For

PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/17/2015
Record Date: 03/25/2015

Country: Indonesia
Meeting Type: Annual

Primary Security ID: Y71474145
Ticker: TLKM

Primary CUSIP: Y71474137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Commissioners' Report	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports and Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge Directors and Commissioners	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors of the Company and the PCDP	Mgmt	For	For
6	Amend Articles of the Association	Mgmt	For	For
7	Authorize Commissioners to Handle Matters in Relation to the Use of Treasury Stock as the result of Share Buyback III and IV	Mgmt	For	For
8	Elect Directors and Commissioners	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Subsea 7 S.A.

Meeting Date: 04/17/2015
Record Date: 03/10/2015

Primary CUSIP: L00306107

Country: Luxembourg
Meeting Type: Annual/Special

Primary Security ID: L8882U106
Ticker: SUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	Mgmt	For	For
2	Receive Board's and Auditor's Reports	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Appoint Ernst & Young as Auditor	Mgmt	For	For
8	Reelect Dod Fraser as Independent Director	Mgmt	For	For
9	Reelect Allen Stevens as Independent Director	Mgmt	For	For
10	Reelect Robert Long as Independent Director	Mgmt	For	For
	Special Meeting	Mgmt		
1	Authorize Board to Issue Shares With or Without Preemptive Rights	Mgmt	For	For

Vale S.A.

Meeting Date: 04/17/2015
Record Date:

Primary CUSIP: P2605D109

Country: Brazil
Meeting Type: Annual

Primary Security ID: P9661Q148
Ticker: VALE5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Fiscal Council Members	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Vale S.A.

Meeting Date: 04/17/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary Security ID: P9661Q148
Ticker: VALE5

Primary CUSIP: P2605D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
	Preferred Shareholders Do Not Have Voting Rights on Item 3	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt		
4	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management	Mgmt	For	Against

Vivendi

Meeting Date: 04/17/2015
Record Date: 04/14/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F97982106
Ticker: VIV

Primary CUSIP: F97982106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vivendi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
5	Approve Severance Payment Agreement with Arnaud de Puyfontaine	Mgmt	For	Against
6	Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014	Mgmt	For	Against
7	Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014	Mgmt	For	For
8	Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014	Mgmt	For	For
9	Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014	Mgmt	For	Against
10	Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014	Mgmt	For	Against
11	Elect Tarak Ben Ammar as Supervisory Board Member	Mgmt	For	For
12	Elect Dominique Delport as Supervisory Board Member	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Mgmt	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vivendi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Shareholder Proposal Submitted by PhiTrust	Mgmt		
	Amend Article 17 of Bylaws Re: Absence of Double Voting Rights	SH	Against	For
B	Shareholder Proposals Submitted by Schoenfeld Asset Management	Mgmt		
	Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share	SH	Against	Against
C	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share	SH	Against	Against

Aramex PJSC

Meeting Date: 04/19/2015
Record Date: 04/15/2015
Primary CUSIP: M1463Z106

Country: United Arab Emirates
Meeting Type: Annual

Primary Security ID: M1463Z106
Ticker: ARMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors and Auditors	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For

Brookfield Canada Office Properties

Meeting Date: 04/20/2015
Record Date: 03/11/2015
Primary CUSIP: 112823109

Country: Canada
Meeting Type: Annual

Primary Security ID: 112823109
Ticker: BOX.UN

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Brookfield Canada Office Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Trust Unitholders and Special Voting Unitholders	Mgmt		
A1	Elect Trustee Colum Bastable	Mgmt	For	For
A2	Elect Trustee Thomas F. Farley	Mgmt	For	For
A3	Elect Trustee Roderick D. Fraser	Mgmt	For	For
A4	Elect Trustee Dennis H. Friedrich	Mgmt	For	For
A5	Elect Trustee Paul D. McFarlane	Mgmt	For	For
A6	Elect Trustee Susan L. Riddell Rose	Mgmt	For	For
A7	Elect Trustee T. Jan Sucharda	Mgmt	For	For
B	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

CK Hutchison Holdings Limited

Meeting Date: 04/20/2015
Record Date: 04/14/2015

Country: Cayman Islands
Meeting Type: Special

Primary Security ID: G21765105
Ticker: 00001

Primary CUSIP: Y13213106

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

Hutchison Whampoa Limited

Meeting Date: 04/20/2015
Record Date: 04/14/2015

Country: Hong Kong
Meeting Type: Special

Primary Security ID: Y38024108
Ticker: 00013

Primary CUSIP: Y38024108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Husky Share Exchange	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hutchison Whampoa Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	Against

Hutchison Whampoa Limited

Meeting Date: 04/20/2015	Country: Hong Kong	Primary Security ID: Y38024108
Record Date: 04/14/2015	Meeting Type: Court	Ticker: 00013

Primary CUSIP: Y38024108

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

MegaFon OJSC

Meeting Date: 04/20/2015	Country: Russia	Primary Security ID: X5255C108
Record Date: 03/23/2015	Meeting Type: Special	Ticker: MFON

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Amend Charter	Mgmt	For	For
2	Elect General Director (CEO)	Mgmt	For	For

OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 04/20/2015	Country: Greece	Primary Security ID: X3232T104
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: OPAP

Primary CUSIP: X3232T104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

OPAP (Greek Organisation of Football Prognostics SA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration for 2014	Mgmt	For	For
5	Pre-approve Director Remuneration for 2015	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	Against
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
8A	Ratify Executed Contracts with Related Parties	Mgmt	For	For
8B.I	Provide Authorization to Sign New Contract with Neurosoft S.A.	Mgmt	For	For
8B.II	Approve Agreement with Emerging Markets Capital	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Atrium Ljungberg AB

Meeting Date: 04/21/2015

Country: Sweden

Primary Security ID: W53402108

Record Date: 04/15/2015

Meeting Type: Annual

Ticker: LJGR B

Primary CUSIP: W53402108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Agenda of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Discharge of Board and President	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 3.30 Per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Atrium Ljungberg AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Johan Ljungberg (Chairman), Simon de Château, Sune Dahlqvist, Anna Hallberg, and Erik Langby as Directors; Elect Hanna Sleyman as New Director	Mgmt	For	For
13	Ratify Ernst & Young as Auditors	Mgmt	For	For
14	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Issuance of up to 13.3 Million Class B Shares without Preemptive Rights	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Close Meeting	Mgmt		

CapitaCommercial Trust Ltd.

Meeting Date: 04/21/2015

Record Date:

Primary CUSIP: Y1091F107

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y1091F107

Ticker: C61U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

EDP-Energias de Portugal S.A

Meeting Date: 04/21/2015

Country: Portugal

Primary Security ID: X67925119

Record Date: 04/14/2015

Meeting Type: Annual

Ticker: EDP

Primary CUSIP: X67925119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Approve Discharge of Executive Board	Mgmt	For	For
3.2	Approve Discharge of General and Supervisory Board	Mgmt	For	For
3.3	Approve Discharge of Statutory Auditor	Mgmt	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
5	Authorize Repurchase and Reissuance of Bonds	Mgmt	For	For
6	Approve Remuneration Policy for Executive Board	Mgmt	For	For
7	Approve Remuneration Policy for Other Corporate Bodies	Mgmt	For	For
8.1	Amend Article 4	Mgmt	For	For
8.2	Amend Article 11 Re: General Meeting	Mgmt	For	For
8.3	Amend Article 16	Mgmt	For	For
8.4	Amend Article 16	Mgmt	For	For
9.1	Elect General and Supervisory Board	Mgmt	For	Abstain
9.2	Elect Executive Board	Mgmt	For	For
9.3	Elect Statutory Auditor and Alternate Statutory Auditor	Mgmt	For	For
9.4	Elect General Meeting Board	Mgmt	For	For
9.5	Elect Remuneration Committee	Mgmt	For	For
9.6	Approve Remuneration for Members of Remuneration Committee	Mgmt	For	For
9.7	Elect Environment and Sustainability Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fastenal Company

Meeting Date: 04/21/2015

Record Date: 02/20/2015

Primary CUSIP: 311900104

Country: USA

Meeting Type: Annual

Primary Security ID: 311900104

Ticker: FAST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	Mgmt	For	For
1b	Elect Director Michael J. Ancius	Mgmt	For	For
1c	Elect Director Michael J. Dolan	Mgmt	For	For
1d	Elect Director Leland J. Hein	Mgmt	For	For
1e	Elect Director Rita J. Heise	Mgmt	For	For
1f	Elect Director Darren R. Jackson	Mgmt	For	For
1g	Elect Director Hugh L. Miller	Mgmt	For	For
1h	Elect Director Scott A. Satterlee	Mgmt	For	For
1i	Elect Director Reyne K. Wisecup	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Genel Energy plc

Meeting Date: 04/21/2015

Record Date: 04/19/2015

Primary CUSIP: N/A

Country: Jersey

Meeting Type: Annual

Primary Security ID: G3791G104

Ticker: GENL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Rodney Chase as a Director	Mgmt	For	For
4	Re-elect Tony Hayward as a Director	Mgmt	For	For
5	Re-elect Graham Hearne as a Director	Mgmt	For	For
6	Re-elect Jim Leng as a Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Genel Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Mehmet Ogutcu as a Director	Mgmt	For	For
8	Re-elect George Rose as a Director	Mgmt	For	For
9	Re-elect Nathaniel Rothschild as a Director	Mgmt	For	For
10	Re-elect Chakib Sbiti as a Director	Mgmt	For	For
11	Re-elect Gulsun Nazli Karamehmet Williams as a Director	Mgmt	For	For
12	Re-elect Murat Yazici as a Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Political Donations	Mgmt	For	For
16	Independent Shareholders Resolution	Mgmt	For	Against
	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt		
	Special Resolutions	Mgmt		
17	Approve Share Repurchase Program	Mgmt	For	For
18	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Grameenphone Ltd

Meeting Date: 04/21/2015

Record Date: 02/18/2015

Primary CUSIP: Y2844C102

Country: Bangladesh

Meeting Type: Annual

Primary Security ID: Y2844C102

Ticker: GP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Hakon Bruaset Kjol, Tore Johnsen, Md. Ashraful Hassan, and Parveen Mahmud as Directors	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PACCAR Inc

Meeting Date: 04/21/2015
Record Date: 02/24/2015
Primary CUSIP: 693718108

Country: USA
Meeting Type: Annual

Primary Security ID: 693718108
Ticker: PCAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	Mgmt	For	For
1.2	Elect Director Charles R. Williamson	Mgmt	For	For
1.3	Elect Director Ronald E. Armstrong	Mgmt	For	For
2	Declassify the Board of Directors	SH	Against	For
3	Proxy Access	SH	Against	For

PKP Cargo SA

Meeting Date: 04/21/2015
Record Date: 04/05/2015
Primary CUSIP: N/A

Country: Poland
Meeting Type: Annual

Primary Security ID: X65563102
Ticker: PKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Supervisory Board Report on Financial Statements and Management Board Report on Company's Operations in Fiscal 2014	Mgmt		
6.2	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014	Mgmt		
6.3	Receive Supervisory Board Opinion on Management's Proposal of Net Income Allocation	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Receive Supervisory Board Opinion on Company's Standing, Including Internal Controlling System and Risk Management	Mgmt		
7	Receive Supervisory Board Report on Its Performance	Mgmt		
8	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
10	Approve Allocation of Income and Dividends	Mgmt	For	For
11.1	Approve Discharge of Adam Purwin (CEO)	Mgmt	For	For
11.2	Approve Discharge of Sylwester Sigiel (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Jacek Neska (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Lukasz Hadys (Management Board Member)	Mgmt	For	For
11.5	Approve Discharge of Wojciech Derda (Management Board Member)	Mgmt	For	For
11.6	Approve Discharge of Dariusz Browarek (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Jakub Karnowski (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Michal Karczynki (Deputy Chair of Supervisory Board)	Mgmt	For	For
12.3	Approve Discharge of Milena Pacia (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Artur Kawaler (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Danuta Tuskiewicz (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Krzysztof Czarnota (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Marek Podskalny (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Stanislaw Knaflewski (Supervisory Board Member)	Mgmt	For	For
12.11	Approve Discharge of Pawel Ruka (Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.12	Approve Discharge of Jaroslaw Pawlowski (Supervisory Board Member)	Mgmt	For	For
12.13	Approve Discharge of Lukasz Gornicki (Supervisory Board Member)	Mgmt	For	For
12.14	Approve Discharge of Piotr Cizkowicz (Supervisory Board Member)	Mgmt	For	For
12.15	Approve Discharge of Jacek Leonkewicz (Supervisory Board Member)	Mgmt	For	For
12.16	Approve Discharge of Slawomir Baniak (Supervisory Board Member)	Mgmt	For	For
13	Close Meeting	Mgmt		

PT Surya Citra Media Tbk

Meeting Date: 04/21/2015
Record Date: 03/27/2015

Country: Indonesia
Meeting Type: Annual/Special

Primary Security ID: Y7148M110
Ticker: SCMA

Primary CUSIP: Y7148M102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING	Mgmt		
1	Accept Annual Report, Financial Statements, and Commissioners' Report and Discharge Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors and Commissioners	Mgmt	For	Against
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING	Mgmt		
1	Amend Articles of Association	Mgmt	For	Against

Schneider Electric SA

Meeting Date: 04/21/2015
Record Date: 04/16/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F86921107
Ticker: SU

Primary CUSIP: F86921107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.92 per Share	Mgmt	For	For
4	Approve Transaction with Vice Chairman	Mgmt	For	For
5	Approve Agreement with Jean Pascal Tricoire	Mgmt	For	For
6	Approve Agreement with Emmanuel Babeau	Mgmt	For	For
7	Advisory Vote on Compensation of Jean Pascal Tricoire	Mgmt	For	For
8	Advisory Vote on Compensation of Emmanuel Babeau	Mgmt	For	For
9	Elect Gregory Spierkel as Director	Mgmt	For	For
10	Reelect Betsy Atkins as Director	Mgmt	For	For
11	Reelect Jeong Kim as Director	Mgmt	For	For
12	Reelect Gerard de La Martiniere as Director	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18	Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Amend Article 13 of Bylaws Re: Related Party Transactions	Mgmt	For	For
	Ordinary Business	Mgmt		
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 04/21/2015

Country: Switzerland

Primary Security ID: H8431B109

Record Date:

Meeting Type: Annual

Ticker: SREN

Primary CUSIP: H84046137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	For
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Approve Ordinary Dividends of CHF 4.25 per Share from Capital Contribution Reserves	Mgmt	For	For
3.2	Approve Special Dividends of CHF 3.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16.7 Million	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1a	Reelect Walter Kielholz as Director and Board Chairman	Mgmt	For	For
6.1b	Reelect Mathis Cabiallavetta as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1c	Reelect Raymond Ch'ien as Director	Mgmt	For	For
6.1d	Reelect Renato Fassbind as Director	Mgmt	For	For
6.1e	Reelect Mary Francis as Director	Mgmt	For	For
6.1f	Reelect Rajna Brandon as Director	Mgmt	For	For
6.1g	Reelect Robert Henrikson as Director	Mgmt	For	For
6.1h	Reelect Hans Maerki as Director	Mgmt	For	For
6.1i	Reelect Carlos Represas as Director	Mgmt	For	For
6.1j	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
6.1k	Reelect Susan Wagner as Director	Mgmt	For	For
6.1l	Reelect Trevor Manuel as Director	Mgmt	For	For
6.1m	Reelect Philip Ryan as Director	Mgmt	For	For
6.2.1	Appoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For
6.2.2	Appoint Robert Henrikson as Member of the Compensation Committee	Mgmt	For	For
6.2.3	Appoint Hans Maerki as Member of the Compensation Committee	Mgmt	For	For
6.2.4	Appoint Carlos Represas as Member of the Compensation Committee	Mgmt	For	For
6.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.6 Million	Mgmt	For	For
7.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 31 Million	Mgmt	For	For
8.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8.2	Amend Articles Re: Limitation on Issuances from Pool of Conditional Capital Without Preemptive Rights	Mgmt	For	For
8.3	Amend Articles Re: Change to Swiss Accounting and Financial Reporting Law	Mgmt	For	For
8.4	Amend Articles Re: Transitional Provision of Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
9	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Transact Other Business (Voting)	Mgmt	For	Against

Akzo Nobel NV

Meeting Date: 04/22/2015	Country: Netherlands	Primary Security ID: N01803100
Record Date: 03/25/2015	Meeting Type: Annual	Ticker: AKZA

Primary CUSIP: N01803100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Elect D. Sluimers to Supervisory Board	Mgmt	For	For
5.b	Reelect P. Bruzelius to Supervisory Board	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Allow Questions and Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ASML Holding NV

Meeting Date: 04/22/2015

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/25/2015

Meeting Type: Annual

Ticker: ASML

Primary CUSIP: N07059178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3	Discuss Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
8	Approve Dividends of EUR 0.70 Per Ordinary Share	Mgmt	For	For
9	Approve Adjustments to the Remuneration Policy	Mgmt	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Mgmt	For	For
11	Approve Number of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
12	Discussion of Updated Supervisory Board Profile	Mgmt		
13a	Elect Annet Aris to Supervisory Board	Mgmt	For	For
13b	Elect Gerard Kleisterlee to Supervisory Board	Mgmt	For	For
13c	Elect Rolf-Dieter Schwalb to Supervisory Board	Mgmt	For	For
14	Discuss Vacancies on the Board Arising in 2016	Mgmt		
15	Ratify KPMG as Auditors Re: Financial Year 2016	Mgmt	For	For
16a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
16b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Mgmt	For	For
16c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Mgmt	For	For
17a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
19	Other Business (Non-Voting)	Mgmt		
20	Close Meeting	Mgmt		

Bankia SA

Meeting Date: 04/22/2015

Country: Spain

Primary Security ID: E2R23Z123

Record Date: 04/17/2015

Meeting Type: Annual

Ticker: BKIA

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated Financial Statements	Mgmt	For	For
1.3	Approve Discharge of Board	Mgmt	For	For
1.4	Approve Allocation of Income and Dividends	Mgmt	For	For
2.1	Approve Capital Reduction via Reduction in Par Value and Compensation for Losses Against Reserves	Mgmt	For	For
2.2	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For
2.3	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For
3.1	Fix Number of Directors at 11	Mgmt	For	For
3.2	Ratify Appointment of and Elect Antonio Ortega Parra as Director	Mgmt	For	For
4.1	Amend Articles Re: General Meetings	Mgmt	For	For
4.2	Amend Articles Re: Board of Directors	Mgmt	For	For
4.3	Amend Article 45 Re: Executive Committee	Mgmt	For	For
4.4	Amend Article 46 Re: Audit and Compliance Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bankia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Amend Articles Re: Appointments and Remuneration Committee	Mgmt	For	For
4.6	Add Articles Re: Risk Committees	Mgmt	For	For
4.7	Amend Articles Re: Director Remuneration and Tax Consolidation Regime	Mgmt	For	For
4.8	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
4.9	Amend Articles Re: Annual Accounts	Mgmt	For	For
5.1	Amend Article 2 of General Meeting Regulations Re: Competences	Mgmt	For	For
5.2	Amend Articles of General Meeting Regulations Re: Right to Information prior to Meeting	Mgmt	For	For
5.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
5.4	Amend Article 18 of General Meeting Regulations Re: Information during Meeting	Mgmt	For	For
5.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	Mgmt	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	Mgmt	For	For
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
10	Approve Board Remuneration and Executive Remuneration	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
13	Receive Amendments to Board of Directors' Regulations	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

City Developments Limited

Meeting Date: 04/22/2015
Record Date:

Country: Singapore
Meeting Type: Annual

Primary Security ID: V23130111
Ticker: C09

Primary CUSIP: V23130111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	Mgmt	For	For
4a	Elect Yeo Liat Kok Philip as Director	Mgmt	For	Against
4b	Elect Tan Poay Seng as Director	Mgmt	For	Against
4c	Elect Tan Yee Peng as Director	Mgmt	For	For
5a	Elect Kwek Leng Beng as Director	Mgmt	For	For
5b	Elect Tang See Chim as Director	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Croda International plc

Meeting Date: 04/22/2015
Record Date: 04/20/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G25536106
Ticker: CRDA

Primary CUSIP: G25536106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Ferguson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Croda International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Martin Flower as Director	Mgmt	For	For
6	Re-elect Steve Foots as Director	Mgmt	For	For
7	Elect Anita Frew as Director	Mgmt	For	For
8	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
9	Re-elect Keith Layden as Director	Mgmt	For	For
10	Elect Jez Maiden as Director	Mgmt	For	For
11	Re-elect Nigel Turner as Director	Mgmt	For	For
12	Re-elect Steve Williams as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Deutsche Bank Mexico - Concentradora Fibra Hotelera S.A. de C.V.

Meeting Date: 04/22/2015

Country: Mexico

Primary Security ID: P3515D148

Record Date: 04/14/2015

Meeting Type: Annual

Ticker: FIHO12

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI0T0005	Mgmt		
1	Open Meeting	Mgmt	For	For
2	Elect and Ratify Members of Trust Technical Committee	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Deutsche Bank Mexico - Concentradora Fibra Hotelera S.A. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative	Mgmt	For	For
5	Other Business	Mgmt	For	Against

DEUTSCHE INVEST I SICAV - RREEF Global Real Estate Securities

Meeting Date: 04/22/2015

Country: Luxembourg

Primary Security ID: L26589272

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Discharge of Directors	Mgmt	For	Do Not Vote
4	Approve Allocation of Income	Mgmt	For	Do Not Vote
5	Appoint Auditor	Mgmt	For	Do Not Vote
6	Elect Directors	Mgmt	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

General Electric Company

Meeting Date: 04/22/2015

Country: USA

Primary Security ID: 369604103

Record Date: 02/23/2015

Meeting Type: Annual

Ticker: GE

Primary CUSIP: 369604103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
A2	Elect Director John J. Brennan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A3	Elect Director James I. Cash, Jr.	Mgmt	For	For
A4	Elect Director Francisco D'Souza	Mgmt	For	For
A5	Elect Director Marijn E. Dekkers	Mgmt	For	For
A6	Elect Director Susan J. Hockfield	Mgmt	For	For
A7	Elect Director Jeffrey R. Immelt	Mgmt	For	For
A8	Elect Director Andrea Jung	Mgmt	For	For
A9	Elect Director Robert W. Lane	Mgmt	For	For
A10	Elect Director Rochelle B. Lazarus	Mgmt	For	For
A11	Elect Director James J. Mulva	Mgmt	For	For
A12	Elect Director James E. Rohr	Mgmt	For	For
A13	Elect Director Mary L. Schapiro	Mgmt	For	For
A14	Elect Director Robert J. Swieringa	Mgmt	For	For
A15	Elect Director James S. Tisch	Mgmt	For	For
A16	Elect Director Douglas A. Warner, III	Mgmt	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
B2	Ratify KPMG LLP as Auditors	Mgmt	For	For
C1	Provide for Cumulative Voting	SH	Against	Against
C2	Provide Right to Act by Written Consent	SH	Against	Against
C3	Select One Director from Ranks of Retirees	SH	Against	Against
C4	Adopt Holy Land Principles	SH	Against	Against
C5	Pro-rata Vesting on Equity Plans	SH	Against	For

Hammerson plc

Meeting Date: 04/22/2015

Record Date: 04/20/2015

Primary CUSIP: G4273Q107

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G4273Q107

Ticker: HMSO

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Pierre Bouchut as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Peter Cole as Director	Mgmt	For	For
8	Re-elect Timon Drakesmith as Director	Mgmt	For	For
9	Re-elect Terry Duddy as Director	Mgmt	For	For
10	Re-elect Jacques Espinasse as Director	Mgmt	For	For
11	Re-elect Judy Gibbons as Director	Mgmt	For	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

ICA Gruppen AB

Meeting Date: 04/22/2015	Country: Sweden	Primary Security ID: W4241E105
Record Date: 04/16/2015	Meeting Type: Annual	Ticker: ICA
Primary CUSIP: W4248R109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ICA Gruppen AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Report on Operations	Mgmt		
8	Receive Report on Board's Work	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 9.50 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Receive Report on Nominating Committee's Work	Mgmt		
14	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15	Approve Remuneration of Directors in the Amount of SEK 950,000 for the Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
16	Reelect Peter Berlin, Goran Blomberg, Cecilia Wennborg, Andrea Joosen, Fredrik Hagglund, Bengt Kjell, Magnus Moberg, Jan Olofsson, and Claes-Goran Sylven (Chairman) as Directors; Elect Jeanette Jager as New Director	Mgmt	For	For
17	Ratify Ernst & Young as Auditors	Mgmt	For	For
18	Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
21	Close Meeting	Mgmt		

Koninklijke Vopak NV

Meeting Date: 04/22/2015

Record Date: 03/25/2015

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N5075T159

Ticker: VPK

Primary CUSIP: N5075T100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Elect A. van Rossum to Supervisory Board	Mgmt	For	For
10	Elect C.K. Lam to Supervisory Board	Mgmt	For	For
11	Approve Changes to Remuneration Policy	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

L Oreal

Meeting Date: 04/22/2015

Record Date: 04/17/2015

Primary CUSIP: F58149133

Country: France

Meeting Type: Annual/Special

Primary Security ID: F58149133

Ticker: OR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

L Oreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Ordinary Share and EUR 2.97 per Long-Term Registered Share	Mgmt	For	For
4	Elect Sophie Bellon as Director	Mgmt	For	For
5	Reelect Charles Henri Filippi as Director	Mgmt	For	For
6	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Extraordinary Business	Mgmt	For	For
	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to 40 Percent of Issued Share Capital	Mgmt		
9	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
11	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
12	Amend Article 12 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Reed Elsevier NV

Meeting Date: 04/22/2015
Record Date: 03/25/2015

Country: Netherlands
Meeting Type: Annual

Primary Security ID: N73430113
Ticker: REN

Primary CUSIP: N73430113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Annual Meeting	Mgmt		
	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5.a	Approve Discharge of Executive Directors	Mgmt	For	For
5.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For
6	Approve Dividends of EUR 0.589 Per Share	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For
8.a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For	For
8.c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For	For
8.d	Reelect Lisa Hook as Non-Executive Director	Mgmt	For	For
8.e	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For	For
8.f	Reelect Robert Polet as Non-Executive Director	Mgmt	For	Against
8.g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For	For
8.h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For	For
9.a	Reelect erik Engstrom as Executive Director	Mgmt	For	For
9.b	Reelect Nick Luff as Executive Director	Mgmt	For	For
10.a	Amend Articles Re: Cancellation of R shares	Mgmt	For	For
10.b	Approve Cancellation of All R Shares With Repayment	Mgmt	For	For
10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	Mgmt	For	For
11.a	Grant Board Authority to Issue Bonus Shares	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	Mgmt	For	For
12	Change the Corporate Name of the Company to RELX N.V.	Mgmt	For	For
13.a	Authorize Board to Acquire Shares in the Company	Mgmt	For	For
13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	Mgmt	For	For
15	Other Business (Non-Voting)	Mgmt		
16	Close Meeting	Mgmt		

UOL Group Limited

Meeting Date: 04/22/2015
Record Date:

Country: Singapore
Meeting Type: Annual

Primary Security ID: Y9299W103
Ticker: U14

Primary CUSIP: Y9299W103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Wee Cho Yaw as Director	Mgmt	For	For
5	Elect Gwee Lian Kheng as Director	Mgmt	For	For
6	Elect Low Weng Keong as Director	Mgmt	For	For
7	Elect Wee Ee-chao as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alfa Laval AB

Meeting Date: 04/23/2015

Country: Sweden

Primary Security ID: W04008152

Record Date: 04/17/2015

Meeting Type: Annual

Ticker: ALFA

Primary CUSIP: W04008152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Board's Report; Receive Committees' Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
10c	Approve Discharge of Board and President	Mgmt	For	For
11	Receive Nomination Committee's Report	Mgmt		
12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 500,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger, Finn Rausing, Jorn Rausing, Ulf Wiinberg, and Lars Renstrom as Directors; Elect Margareth Ovrum as New Director; Elect Helene Willberg and Hakan Reising as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alfa Laval AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Close Meeting	Mgmt		

Anglo American plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: AAL

Primary CUSIP: G03764134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mark Cutifani as Director	Mgmt	For	For
4	Re-elect Judy Dlamini as Director	Mgmt	For	For
5	Re-elect Byron Grote as Director	Mgmt	For	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
9	Re-elect Ray O'Rourke as Director	Mgmt	For	For
10	Re-elect Sir John Parker as Director	Mgmt	For	For
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	For	For
13	Re-elect Anne Stevens as Director	Mgmt	For	For
14	Re-elect Jack Thompson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anglo American plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Atlantia SPA

Meeting Date: 04/23/2015

Country: Italy

Primary Security ID: T05404107

Record Date: 04/14/2015

Meeting Type: Annual

Ticker: ATL

Primary CUSIP: T05404107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Integrate Remuneration of External Auditors	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
4	Elect Director	Mgmt	For	Abstain
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1.1	Slate Submitted by Sintonia SpA	SH	None	Do Not Vote
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
5.2	Approve Internal Auditors' Remuneration	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Banco Macro S.A.

Meeting Date: 04/23/2015

Country: Argentina

Primary Security ID: P1047V123

Record Date: 03/26/2015

Meeting Type: Annual/Special

Ticker: BMA

Primary CUSIP: P1047V123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Macro S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary and Extraordinary Meeting Agenda - Items 4 and 5 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee	Mgmt	For	For
4	Approve Allocation of Non-Assigned Results in the Amount of ARS 3.58 Billion	Mgmt	For	For
5	Approve Dividends Charged to Special Reserve Account in the Amount of ARS 596.25 Million	Mgmt	For	For
6	Consider Remuneration of Directors	Mgmt	For	For
7	Consider Remuneration of Members of Internal Statutory Auditors Committee	Mgmt	For	For
8	Consider Remuneration of Auditors	Mgmt	For	For
9	Elect Five Directors and Five Alternates for a Three-Year Term	Mgmt	For	Against
10	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates for a One-Year Term	Mgmt	For	For
11	Appoint Auditors	Mgmt	For	For
12	Approve Budget of Audit Committee	Mgmt	For	For
13	Renew Authority of Board to Set All of Terms and Conditions of Global Program for Issuance of Negotiable Debt Securities	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Bank Zachodni WBK SA

Meeting Date: 04/23/2015
Record Date: 04/07/2015

Country: Poland
Meeting Type: Annual

Primary Security ID: X0646L107
Ticker: BZW

Primary CUSIP: X0646L107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2014 and Financial Statements	Mgmt	For	For
6	Approve Management Board Report on Group's Operations in Fiscal 2014 and Consolidated Financial Statements	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	Mgmt	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	Mgmt	For	For
8.3	Approve Discharge of Eamonn Crowley (Management Board Member)	Mgmt	For	For
8.4	Approve Discharge of Michael McCarthy (Management Board Member)	Mgmt	For	For
8.5	Approve Discharge of Piotr Partyga (Management Board Member)	Mgmt	For	For
8.6	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	Mgmt	For	For
8.7	Approve Discharge of Marcin Prell (Management Board Member)	Mgmt	For	For
8.8	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	Mgmt	For	For
8.9	Approve Discharge of Miroslaw Skiba (Management Board Member)	Mgmt	For	For
8.10	Approve Discharge of Feliks Szyzkowski (Management Board Member)	Mgmt	For	For
9	Approve Supervisory Board Reports	Mgmt	For	For
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	Mgmt	For	For
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	Mgmt	For	For
10.3	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	Mgmt	For	For
10.4	Approve Discharge of David R. Hexter (Supervisory Board Member)	Mgmt	For	For
10.5	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.6	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	Mgmt	For	For
10.7	Approve Discharge of John Power (Supervisory Board Member)	Mgmt	For	For
10.8	Approve Discharge of Jerzy Surma (Supervisory Board Member)	Mgmt	For	For
10.9	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	Mgmt	For	For
10.10	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	Mgmt	For	For
11	Elect Jose Garcia Cantera as Supervisory Board Member	Mgmt	For	For
12	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	Mgmt	For	For
14	Approve Dom Maklerski BZ WBK S.A. Financial Statements	Mgmt	For	For
15.1	Approve Discharge of Mariusz Sadlocha (Dom Maklerski BZ WBK S.A. CEO)	Mgmt	For	For
15.2	Approve Discharge of Marcin Groniewski (Dom Maklerski BZ WBK S.A. CEO)	Mgmt	For	For
15.3	Approve Discharge of Jacek Idczak (Dom Maklerski BZ WBK S.A. Management Board Member)	Mgmt	For	For
15.4	Approve Discharge of Jolanta Matuszczak (Dom Maklerski BZ WBK S.A. Management Board Member)	Mgmt	For	For
15.5	Approve Discharge of Krzysztof Pierzchala (Dom Maklerski BZ WBK S.A. Management Board Member)	Mgmt	For	For
15.6	Approve Discharge of Magdalena Zardecka-Wisniewska (Dom Maklerski BZ WBK S.A. Management Board Member)	Mgmt	For	For
16.1	Approve Discharge of Mateusz Morawiecki (Dom Maklerski BZ WBK S.A. Supervisory Board Chairman)	Mgmt	For	For
16.2	Approve Discharge of Justyn Konieczny (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	Mgmt	For	For
16.3	Approve Discharge of Eamonn Crowley (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.4	Approve Discharge of Janusz Krawczyk (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	Mgmt	For	For
16.5	Approve Discharge of Jacek Marcinowski (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	Mgmt	For	For
16.6	Approve Discharge of John Power (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	Mgmt	For	For
16.7	Approve Discharge of Wanda Rogowska (Dom Maklerski BZ WBK S.A. Supervisory Board Member)	Mgmt	For	For
17	Shareholder Proposals	Mgmt	None	For
	Approve Remuneration Policy for Supervisory Board	SH		
18	Management Proposals	Mgmt		
	Close Meeting	Mgmt		

Barclays plc

Meeting Date: 04/23/2015

Record Date: 04/21/2015

Primary CUSIP: G08036124

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G08036124

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Crawford Gillies as Director	Mgmt	For	For
4	Elect John McFarlane as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Tim Breedon as Director	Mgmt	For	For
7	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
8	Re-elect Antony Jenkins as Director	Mgmt	For	For
9	Re-elect Wendy Lucas-Bull as Director	Mgmt	For	For
10	Re-elect Tushar Morzaria as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Dambisa Moyo as Director	Mgmt	For	For
12	Re-elect Frits van Paasschen as Director	Mgmt	For	For
13	Re-elect Sir Michael Rake as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Bouygues

Meeting Date: 04/23/2015

Record Date: 04/20/2015

Primary CUSIP: F11487125

Country: France

Meeting Type: Annual/Special

Primary Security ID: F11487125

Ticker: EN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bouygues

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Francois Bertiere as Director	Mgmt	For	Against
6	Reelect Martin Bouygues as Director	Mgmt	For	Against
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
8	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
9	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
10	Advisory Vote on Compensation of Martin Bouygues, Chairman and CEO	Mgmt	For	Against
11	Advisory Vote on Compensation of Olivier Bouygues, Vice CEO	Mgmt	For	Against
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	Against
15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 84 Million	Mgmt	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 84 Million	Mgmt	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
21	Authorize Capital Increase of Up to EUR 84 Mllion for Future Exchange Offers	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bouygues

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 84 Million	Mgmt	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
24	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Cabot Oil & Gas Corporation

Meeting Date: 04/23/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 127097103
Ticker: COG

Primary CUSIP: 127097103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Rhys J. Best	Mgmt	For	For
1.1b	Elect Director Dan O. Dinges	Mgmt	For	For
1.1c	Elect Director James R. Gibbs	Mgmt	For	For
1.1d	Elect Director Robert L. Keiser	Mgmt	For	For
1.1e	Elect Director Robert Kelley	Mgmt	For	For
1.1f	Elect Director W. Matt Ralls	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	For
5	Proxy Access	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CaixaBank SA

Meeting Date: 04/23/2015

Country: Spain

Primary Security ID: E2427M123

Record Date: 04/18/2015

Meeting Type: Annual

Ticker: CABK

Primary CUSIP: E3641N103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Amend Articles Re: Corporate Purpose, Registered Office and Corporate Website	Mgmt	For	For
5.2	Amend Articles Re: Share Capital and Shares	Mgmt	For	For
5.3	Amend Article 16 Re: Governing Bodies	Mgmt	For	For
5.4	Amend Articles Re: General Meetings	Mgmt	For	For
5.5	Amend Articles Re: Board of Directors	Mgmt	For	For
5.6	Amend Articles Re: Delegation of Powers and Audit and Control Committee	Mgmt	For	For
5.7	Amend Articles Re: Financial Statements	Mgmt	For	For
6.1	Amend Articles of General Meeting Regulations Re: Meeting Types and Meeting Notice	Mgmt	For	For
6.2	Amend Articles 7 of General Meeting Regulations Re: Right to Information	Mgmt	For	For
6.3	Amend Articles of General Meeting Regulations Re: Attendance and Representation Right	Mgmt	For	For
6.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting, Chairman, Secretary and Attendance	Mgmt	For	For
6.5	Amend Articles of General Meeting Regulations Re: Interventions and Right to Information	Mgmt	For	For
6.6	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions, Minutes of Meeting and Publicity	Mgmt	For	For
7.1	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	Mgmt	For	For
7.2	Ratify Appointment of and Elect Gonzalo Gortázar Rotaèche as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CaixaBank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Ratify Appointment of and Elect Arthur K.C. Li as Director	Mgmt	For	For
7.4	Reelect Salvador Gabarró Serra as Director	Mgmt	For	For
7.5	Reelect Francesc Xavier Vives Torrents as Director	Mgmt	For	For
8.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Restricted Stock Plan	Mgmt	For	For
11	Approve 2015 Variable Remuneration Scheme	Mgmt	For	For
12	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
13	Allow Directors to Be Involved in Other Companies	Mgmt	For	For
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
16	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
17	Receive Amendments to Board of Directors' Regulations	Mgmt		
18	Receive Audited Balance Sheets Re: Capitalization of Reserves	Mgmt		

CenterPoint Energy, Inc.

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 15189T107

Record Date: 02/23/2015

Meeting Type: Annual

Ticker: CNP

Primary CUSIP: 15189T107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	Mgmt	For	For
1b	Elect Director Michael P. Johnson	Mgmt	For	For
1c	Elect Director Janiece M. Longoria	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Scott J. McLean	Mgmt	For	For
1e	Elect Director Theodore F. Pound	Mgmt	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	For	For
1g	Elect Director Susan O. Rheney	Mgmt	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For
1i	Elect Director Peter S. Wareing	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For

DBS Group Holdings Ltd.

Meeting Date: 04/23/2015

Record Date:

Primary CUSIP: Y20246107

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y20246107

Ticker: D05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend Per Ordinary Share	Mgmt	For	For
3	Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Peter Seah as Director	Mgmt	For	For
7	Elect Ow Foong Pheng as Director	Mgmt	For	Against
8	Elect Andre Sekulic as Director	Mgmt	For	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	Mgmt	For	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	Mgmt	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/23/2015
Record Date:

Country: Singapore
Meeting Type: Special

Primary Security ID: Y20246107
Ticker: D05

Primary CUSIP: Y20246107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

Distribuidora Internacional De Alimentacion SA

Meeting Date: 04/23/2015
Record Date: 04/17/2015

Country: Spain
Meeting Type: Annual

Primary Security ID: E3685C104
Ticker: DIA

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2.a	Approve Treatment of Net Loss	Mgmt	For	For
1.2.b	Approve Application of Reserves to Offset Losses	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.c	Approve Treatment of Net Loss Charged to Reserves	Mgmt	For	For
1.3	Approve Dividends Charged to Voluntary Reserves	Mgmt	For	For
1.4	Approve Discharge of Board	Mgmt	For	For
2.1	Amend Articles Re: Corporate Purpose and Registered Office	Mgmt	For	For
2.2	Amend Articles Re: Share Capital and Shares	Mgmt	For	For
2.3	Amend Articles Re: Share Capital	Mgmt	For	For
2.4	Amend Articles Re: Issuance of Bonds	Mgmt	For	For
2.5	Amend Articles Re: General Meetings	Mgmt	For	For
2.6	Amend Articles Re: Board of Directors	Mgmt	For	For
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	Mgmt	For	For
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	Mgmt	For	For
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	Mgmt	For	For
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	Mgmt	For	For
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	Mgmt	For	For
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	Mgmt	For	For
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Shares in Lieu of Fees Plan	Mgmt	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
10	Receive Amendments to Board of Directors' Regulations	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DNB ASA

Meeting Date: 04/23/2015

Country: Norway

Primary Security ID: R1640U124

Record Date: 04/16/2015

Meeting Type: Annual

Ticker: DNB

Primary CUSIP: R1812S105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
6a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
6b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
9	Elect Members of Supervisory Board	Mgmt	For	Do Not Vote
10	Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	Mgmt	For	Do Not Vote
11	Elect Eldbjorg Lower as Member and Chairman of Election Committee	Mgmt	For	Do Not Vote
12	Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	Mgmt	For	Do Not Vote
13	Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	Mgmt	For	Do Not Vote
14	Change Election Committee's Instructions	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gjensidige Forsikring ASA

Meeting Date: 04/23/2015

Country: Norway

Primary Security ID: R2763X101

Record Date:

Meeting Type: Annual

Ticker: GJF

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Mgmt		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.90 Per Share	Mgmt	For	Do Not Vote
6a	Approve Remuneration Statement	Mgmt	For	Do Not Vote
6b	Approve Remuneration Guidelines For Executive Management	Mgmt	For	Do Not Vote
6c	Approve Guidelines for Allotment of Shares and Subscription Rights	Mgmt	For	Do Not Vote
7a	Authorize Distribution of Dividends	Mgmt	For	Do Not Vote
7b	Approve Repurchase of Shares for Equity Plan Financing Purposes	Mgmt	For	Do Not Vote
7c	Authroize Board to Raise Subordinated Loans and Other External Financing	Mgmt	For	Do Not Vote
8	Amend Articles of Association	Mgmt	For	Do Not Vote
9	Approve Nominating Committee Procedures	Mgmt	For	Do Not Vote
10.1	Elect Benedikte Bjorn as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.2	Elect Knud Daugaard as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.3	Elect Randi Dille as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.4	Elect Marit Frogner as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.5	Elect Hanne Hansen as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.6	Elect Geir Holtet as a Member of the Supervisory Board	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.7	Elect Bjorn Iversen as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.8	Elect Pal Olimb as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.9	Elect John Ottestad as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.10	Elect Stephen Petersen as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.11	Elect Lilly Stakkeland as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.12	Elect Christina Stray as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.13	Elect Even Softeland as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.14	Elect Terje Wold as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.15	Elect Ivar Kvinlaug as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.16	Elect Nils-Ragnar Myhra as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.17	Elect Bjornar Kleiven as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.18	Elect Berit Raadim as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.19	Elect Bjorn Iversen as Chairman of the Supervisory Board	Mgmt	For	Do Not Vote
10.20	Elect Christina Stray as Vice-Chairman of the Supervisory Board	Mgmt	For	Do Not Vote
10.21	Elect Sven Steen as Chairman of the Control Committee	Mgmt	For	Do Not Vote
20.22	Elect Liselotte Lee as a Member of the Control Committee	Mgmt	For	Do Not Vote
10.23	Elect Hallvard Stromme as a Member of the Control Committee	Mgmt	For	Do Not Vote
10.24	Elect Vigdis Naesseth as a Deputy Member of the Control Committee	Mgmt	For	Do Not Vote
10.25	Elect Bjorn Iversen as Chairman of the Nominating Committee	Mgmt	For	Do Not Vote
10.26	Elect Mai-Lill Ibsen as a Member of the Nominating Committee	Mgmt	For	Do Not Vote
10.27	Elect Ivar Kvinlaug as a Member of the Nominating Committee	Mgmt	For	Do Not Vote
10.28	Elect John Ottestad as a Member of the Nominating Committee	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of the Supervisory Board, Control Committee, and the Nomination Committee	Mgmt	For	Do Not Vote

Grupa Kety SA

Meeting Date: 04/23/2015	Country: Poland	Primary Security ID: X32408100
Record Date: 04/07/2015	Meeting Type: Annual	Ticker: KTY
Primary CUSIP: X9897J109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Supervisory Board Report on Company's Standing and on Its Review of Management Board Report on Company's Operations and Financial Statements	Mgmt		
6	Approve Financial Statements and Management Board Report on Company's Operations	Mgmt	For	For
7	Approve Consolidated Financial Statements	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9.1	Approve Discharge of Dariusz Manko (CEO)	Mgmt	For	For
9.2	Approve Discharge of Adam Piela (Management Board Member)	Mgmt	For	For
10	Receive Supervisory Board Report	Mgmt		
11.1	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	Mgmt	For	For
11.2	Approve Discharge of Szczepan Strublewski (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Jerzy Surma (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Tadeusz Iwanowski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Krzysztof Glogowski (Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupa Kety SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.6	Approve Discharge of Jerzy Marciniak (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Pawel Niedziolka (Supervisory Board Member)	Mgmt	For	For
12	Approve Incentive Plan	Mgmt	For	For
13	Approve Issuance of Convertible Bonds Without Preemptive Rights	Mgmt	For	For
14	Amend Statute to Reflect Changes in Capital	Mgmt	For	For
15	Transact Other Business	Mgmt	For	Against
16	Close Meeting	Mgmt		

Heineken Holding NV

Meeting Date: 04/23/2015

Country: Netherlands

Primary Security ID: N39338194

Record Date: 03/26/2015

Meeting Type: Annual

Ticker: HEIO

Primary CUSIP: N39338194

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Discuss Remuneration Report	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of the Board of Directors	Mgmt	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For	For
7a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For	For
7b	Reelect C.M. Kwist as Non-Executive Director	Mgmt	For	For
7c	Elect M.R. de Carvalho as Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Heineken NV

Meeting Date: 04/23/2015

Country: Netherlands

Primary Security ID: N39427211

Record Date: 03/26/2015

Meeting Type: Annual

Ticker: HEIA

Primary CUSIP: N39427211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1a	Receive Report of Management Board (Non-Voting)	Mgmt		
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
1c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
1d	Receive Explanation on Dividend Policy	Mgmt		
1e	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
1f	Approve Discharge of Management Board	Mgmt	For	For
1g	Approve Discharge of Supervisory Board	Mgmt	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For
3	Elect L. Debroux to Management Board	Mgmt	For	For
4	Elect M.R. de Carvalho to Supervisory Board	Mgmt	For	For

Herbalife Ltd.

Meeting Date: 04/23/2015

Country: Cayman Islands

Primary Security ID: G4412G101

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: HLF

Primary CUSIP: G4412G101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pedro Cardoso	Mgmt	For	For
1.2	Elect Director Jonathan Christodoro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Herbalife Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Keith Cozza	Mgmt	For	For
1.4	Elect Director James L. Nelson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

Huntington Bancshares Incorporated

Meeting Date: 04/23/2015
Record Date: 02/18/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 446150104
Ticker: HBAN

Primary CUSIP: 446150104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann B. Crane	Mgmt	For	For
1.2	Elect Director Steven G. Elliott	Mgmt	For	For
1.3	Elect Director Michael J. Endres	Mgmt	For	For
1.4	Elect Director John B. Gerlach, Jr.	Mgmt	For	For
1.5	Elect Director Peter J. Kight	Mgmt	For	For
1.6	Elect Director Jonathan A. Levy	Mgmt	For	For
1.7	Elect Director Eddie R. Munson	Mgmt	For	For
1.8	Elect Director Richard W. Neu	Mgmt	For	For
1.9	Elect Director David L. Porteous	Mgmt	For	For
1.10	Elect Director Kathleen H. Ransier	Mgmt	For	For
1.11	Elect Director Stephen D. Steinour	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intuitive Surgical, Inc.

Meeting Date: 04/23/2015

Record Date: 02/25/2015

Primary CUSIP: 46120E602

Country: USA

Meeting Type: Annual

Primary Security ID: 46120E602

Ticker: ISRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	Mgmt	For	For
1.2	Elect Director Gary S. Guthart	Mgmt	For	For
1.3	Elect Director Eric H. Halvorson	Mgmt	For	For
1.4	Elect Director Amal M. Johnson	Mgmt	For	For
1.5	Elect Director Alan J. Levy	Mgmt	For	For
1.6	Elect Director Mark J. Rubash	Mgmt	For	For
1.7	Elect Director Lonnie M. Smith	Mgmt	For	For
1.8	Elect Director George Stalk, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Johnson & Johnson

Meeting Date: 04/23/2015

Record Date: 02/24/2015

Primary CUSIP: 478160104

Country: USA

Meeting Type: Annual

Primary Security ID: 478160104

Ticker: JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Sue Coleman	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Susan L. Lindquist	Mgmt	For	For
1f	Elect Director Mark B. McClellan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Anne M. Mulcahy	Mgmt	For	For
1h	Elect Director William D. Perez	Mgmt	For	For
1i	Elect Director Charles Prince	Mgmt	For	For
1j	Elect Director A. Eugene Washington	Mgmt	For	For
1k	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Policy Regarding Overextended Directors	SH	Against	Against
5	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	Against

Kering

Meeting Date: 04/23/2015

Record Date: 04/20/2015

Primary CUSIP: F7440G127

Country: France

Meeting Type: Annual/Special

Primary Security ID: F5433L103

Ticker: KER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For
4	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	For
5	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kering

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For
9	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
11	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	Mgmt	For	For
12	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12	Mgmt	For	For
14	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Komerční Banka A.S.

Meeting Date: 04/23/2015

Record Date: 04/16/2015

Country: Czech Republic

Meeting Type: Annual

Primary Security ID: X45471111

Ticker: BAAKOMB

Primary CUSIP: X45471111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2014	Mgmt	For	For
2	Receive Report Regarding Matters Under Act Providing for Business Undertaking in the Capital Market	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Komerčni Banka A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Management Board Report on Relations Among Related Entities	Mgmt		
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	Mgmt		
5	Receive Supervisory Board Reports	Mgmt		
6	Receive Audit Committee's Report	Mgmt		
7	Approve Financial Statements	Mgmt	For	For
8	Approve Allocation of Income and Dividend of CZK 310 per Share	Mgmt	For	For
9	Approve Consolidated Financial Statements	Mgmt	For	For
10	Elect Sylvie Remond as Supervisory Board Member	Mgmt	For	Against
11	Approve Share Repurchase Program	Mgmt	For	For
12	Ratify Auditor	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Fix Maximum Variable Compensation Ratio for Executive Directors	Mgmt	For	For
15	Fix Maximum Variable Compensation Ratio for Key Employees	Mgmt	For	For

Land & Houses Public Co. Ltd.

Meeting Date: 04/23/2015
Record Date: 03/16/2015
Primary CUSIP: Y5172C180

Country: Thailand
Meeting Type: Annual

Primary Security ID: Y5172C180
Ticker: LH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5.1	Elect Naporn Sunthornchitcharoen as Director	Mgmt	For	Against
5.2	Elect Piphob Weerapong as Director	Mgmt	For	Against
5.3	Elect Bundit Pitaksit as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Land & Houses Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Lindt & Spruengli AG

Meeting Date: 04/23/2015
Record Date:

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H49983176
Ticker: LISN

Primary CUSIP: H49983176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per Participation Certificate	Mgmt	For	For
4.2	Approve Dividends from Capital Contribution Reserves of CHF 325 per Registered Share and CHF 32.50 per Participation Certificate	Mgmt	For	For
5	Approve CHF 2,300 Reduction in Share Capital and CHF 127,300 Reduction in Participation Capital via Cancellation of Repurchased Shares and Participation Certificates	Mgmt	For	For
6.1	Reelect Ernst Tanner as Director and Board Chairman	Mgmt	For	For
6.2	Reelect Antonio Bulgheroni as Director	Mgmt	For	Against
6.3	Reelect Rudolf Spruengli as Director	Mgmt	For	Against
6.4	Reelect Franz Oesch as Director	Mgmt	For	Against
6.5	Reelect Elisabeth Guertler as Director	Mgmt	For	For
6.6	Reelect Petra Schadeberg-Herrmann as Director	Mgmt	For	Against
7.1	Appoint Rudolf Spruengli as Member of the Compensation Committee	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lindt & Spruengli AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Appoint Antonio Bulgheroni as Member of the Compensation Committee	Mgmt	For	Against
7.3	Appoint Elisabeth Guertler as Member of the Compensation Committee	Mgmt	For	For
8	Designate Christoph Reinhardt as Independent Proxy	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	For	For
10.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28 Million	Mgmt	For	For
11	Modify Pool of Conditional Capital for Employee Participation Purposes	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

Meggitt plc

Meeting Date: 04/23/2015	Country: United Kingdom	Primary Security ID: G59640105
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: MGGT
Primary CUSIP: G59640105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Stephen Young as Director	Mgmt	For	For
5	Re-elect Guy Berruyer as Director	Mgmt	For	For
6	Re-elect Philip Green as Director	Mgmt	For	For
7	Re-elect Paul Heiden as Director	Mgmt	For	For
8	Re-elect Brenda Reichelderfer as Director	Mgmt	For	For
9	Re-elect Doug Webb as Director	Mgmt	For	For
10	Re-elect David Williams as Director	Mgmt	For	For
11	Elect Sir Nigel Rudd as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Meggitt plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Alison Goligher as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Approve EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Moncler SpA

Meeting Date: 04/23/2015

Record Date: 04/14/2015

Primary CUSIP: N/A

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T6730E110

Ticker: MONC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Two Directors (Bundled) and Approve Their Remuneration	Mgmt	For	For
4	Approve Performance Stock Option Plan 2015	Mgmt	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Approve Stock Option Plan Financing	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/23/2015

Country: Germany

Primary Security ID: D55535104

Record Date:

Meeting Type: Annual

Ticker: MUV2

Primary CUSIP: D55535104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)	Mgmt		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
10	Amend Articles Re: Company Representation	Mgmt	For	Do Not Vote

NorthWestern Corporation

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 668074305

Record Date: 02/23/2015

Meeting Type: Annual

Ticker: NWE

Primary CUSIP: 668074305

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NorthWestern Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Adik	Mgmt	For	For
1.2	Elect Director Dorothy M. Bradley	Mgmt	For	For
1.3	Elect Director E. Linn Draper, Jr.	Mgmt	For	For
1.4	Elect Director Dana J. Dykhouse	Mgmt	For	For
1.5	Elect Director Jan R. Horsfall	Mgmt	For	For
1.6	Elect Director Julia L. Johnson	Mgmt	For	For
1.7	Elect Director Denton Louis Peoples	Mgmt	For	For
1.8	Elect Director Robert C. Rowe	Mgmt	For	For
2	Ratify Deloitte & Touche LLP Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	Against

Pfizer Inc.

Meeting Date: 04/23/2015

Record Date: 02/25/2015

Primary CUSIP: 717081103

Country: USA

Meeting Type: Annual

Primary Security ID: 717081103

Ticker: PFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For
1.2	Elect Director W. Don Cornwell	Mgmt	For	For
1.3	Elect Director Frances D. Fergusson	Mgmt	For	For
1.4	Elect Director Helen H. Hobbs	Mgmt	For	For
1.5	Elect Director James M. Kilts	Mgmt	For	For
1.6	Elect Director Shantanu Narayen	Mgmt	For	For
1.7	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1.8	Elect Director Ian C. Read	Mgmt	For	For
1.9	Elect Director Stephen W. Sanger	Mgmt	For	For
1.10	Elect Director James C. Smith	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Marc Tessier-Lavigne	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Review and Assess Membership of Lobbying Organizations	SH	Against	Against

Raffles Medical Group

Meeting Date: 04/23/2015

Country: Singapore

Primary Security ID: Y7174H100

Record Date:

Meeting Type: Annual

Ticker: R01

Primary CUSIP: Y7174H100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Lim Pin as Director	Mgmt	For	For
5	Elect Olivier Lim Tse Ghow as Director	Mgmt	For	For
6	Elect Tan Soo Nan as Director	Mgmt	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
9	Approve Grant of Options and Issuance of Shares Under the Raffles Medical Group Share Option Scheme	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Shares Pursuant to the Raffles Medical Group Ltd Scrip Dividend Scheme	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reed Elsevier plc

Meeting Date: 04/23/2015
Record Date: 04/21/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G74570121
Ticker: REL

Primary CUSIP: G74570121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Erik Engstrom as Director	Mgmt	For	For
7	Re-elect Anthony Habgood as Director	Mgmt	For	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
9	Re-elect Adrian Hennah as Director	Mgmt	For	For
10	Re-elect Lisa Hook as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Robert Polet as Director	Mgmt	For	Against
13	Re-elect Linda Sanford as Director	Mgmt	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
19	Approve the Proposed Reed Elsevier NV Resolutions on Amendments to the Corporate Structure	Mgmt	For	For
20	Approve Change of Company Name to RELX plc	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

RWE AG

Meeting Date: 04/23/2015

Country: Germany

Primary Security ID: D6629K109

Record Date: 04/01/2015

Meeting Type: Annual

Ticker: RWE

Primary CUSIP: D6629K109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2015	Mgmt	For	For
	Shareholder Proposals Submitted by Dela Beteiligungs GmbH	Mgmt		
7	Approve Special Audit Re: Acquisition, Operation, and Sale of Dutch Energy Provider Essent; Appoint Dr. Zitzelsberger GmbH as Special Auditor	SH	Against	For
8	Approve Special Audit Re: Delisting of Subsidiary Lechwerke AG; Appoint GLNS as Special Auditor	SH	Against	Against
9	Approve Special Audit Re: Supervision of Affiliated Companies, Namely RWE Polska Contracting sp. z.o.o.; Appoint Dr. Zitzelsberger GmbH as Special Auditor	SH	Against	Against

Safran

Meeting Date: 04/23/2015

Country: France

Primary Security ID: F4035A557

Record Date: 04/20/2015

Meeting Type: Annual/Special

Ticker: SAF

Primary CUSIP: F4035A557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Safran

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4	Approve Personal Risk Insurance Benefits Agreement with Jean Paul Herteman	Mgmt	For	For
5	Approve Personal Risk Insurance Benefits Agreements with Stephane Abrial, Ross McInnes and Marc Ventre	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Amend Articles 14 and 16 of Bylaws Re: Directors' Length of Term	Mgmt	For	For
8	Amend Article 14 of Bylaws Re: State Representatives Appointed by Decree and Directors Elected upon Proposal of the State	Mgmt	For	For
	Ordinary Business	Mgmt		
9	Elect Philippe Petitcolin as Director	Mgmt	For	For
10	Elect Ross McInnes as Director	Mgmt	For	For
11	Elect Patrick Gandil as Director	Mgmt	For	For
12	Elect Vincent Imbert as Director	Mgmt	For	For
13	Reelect Jean Lou Chameau as Director	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 868,000	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Advisory Vote on Compensation of Jean Paul Herteman, Chairman and CEO	Mgmt	For	For
17	Advisory Vote on Compensation of Vice-CEOs	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Safran

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
	Ordinary Business	Mgmt		
23	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
	Extraordinary Business	Mgmt		
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 30 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	For
26	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal Submitted by Safran Investissement Corporate Mutual Fund	Mgmt		
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 1.12 per Share	SH	Against	Against

Sekisui House Ltd.

Meeting Date: 04/23/2015

Record Date: 01/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J70746136

Ticker: 1928

Primary CUSIP: J70746136

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sekisui House Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Swedish Match Ab

Meeting Date: 04/23/2015

Country: Sweden

Primary Security ID: W92277115

Record Date: 04/17/2015

Meeting Type: Annual

Ticker: SWMA

Primary CUSIP: W92277115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 7:50 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10a	Approve SEK 7.8 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	For
10b	Approve SEK 7.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swedish Match Ab

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
15	Reelect Andrew Cripps (Vice Chairman), Conny Karlsson (Chairman), Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors; Elect Charles Blixt and Jacqueline Hoogerbrugge as New Directors	Mgmt	For	For
16	Determine Number of Auditors (1)	Mgmt	For	For
17	Approve Remuneration of Auditors	Mgmt	For	For
18	Ratify KPMG as Auditors	Mgmt	For	For
19	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	SH	None	Against

Vingroup JSC

Meeting Date: 04/23/2015
Record Date: 03/23/2015

Country: Vietnam
Meeting Type: Annual

Primary Security ID: Y9375L104
Ticker: VIC

Primary CUSIP: Y9375L104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board of Directors' 2014 Report on Business Administration	Mgmt	For	For
2	Approve Board of Managers' 2014 Report on Business Performance	Mgmt	For	For
3	Approve Supervisory Board's Report on 2014 Management of Activities of Board of Directors and Board of Managers	Mgmt	For	For
4	Approve 2014 Audited Financial Report	Mgmt	For	For
5	Approve Allocation of 2014 Income After Tax and Dividends	Mgmt	For	For
6	Approve Share Issue and Exchange Plan	Mgmt	For	For
7	Approve Remuneration for Board of Directors and Supervisory Board	Mgmt	For	For
8	Approve Change of Abbreviated Company Name and Extend Business Lines	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vingroup JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Supplements of Company's Charter	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Abbott Laboratories

Meeting Date: 04/24/2015	Country: USA	Primary Security ID: 002824100
Record Date: 02/25/2015	Meeting Type: Annual	Ticker: ABT
Primary CUSIP: 002824100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director W. James Farrell	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.10	Elect Director Glenn F. Tilton	Mgmt	For	For
1.11	Elect Director Miles D. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Products Containing GE Ingredients	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against

American Capital, Ltd.

Meeting Date: 04/24/2015	Country: USA	Primary Security ID: 02503Y103
Record Date: 03/03/2015	Meeting Type: Annual	Ticker: ACAS
Primary CUSIP: 02503Y103		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

American Capital, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Baskin	Mgmt	For	For
1.2	Elect Director Neil M. Hahl	Mgmt	For	For
1.3	Elect Director Philip R. Harper	Mgmt	For	Against
1.4	Elect Director Stan Lundine	Mgmt	For	Against
1.5	Elect Director Kristen L. Manos	Mgmt	For	For
1.6	Elect Director Susan K. Nestegard	Mgmt	For	For
1.7	Elect Director Kenneth D. Peterson, Jr.	Mgmt	For	For
1.8	Elect Director Alvin N. Puryear	Mgmt	For	Against
1.9	Elect Director Malon Wilkus	Mgmt	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

AstraZeneca plc

Meeting Date: 04/24/2015

Record Date: 04/22/2015

Primary CUSIP: G0593M107

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G0593M107

Ticker: AZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5(a)	Re-elect Leif Johansson as Director	Mgmt	For	For
5(b)	Re-elect Pascal Soriot as Director	Mgmt	For	For
5(c)	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5(d)	Elect Cori Bargmann as Director	Mgmt	For	For
5(e)	Re-elect Genevieve Berger as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5(f)	Re-elect Bruce Burlington as Director	Mgmt	For	For
5(g)	Re-elect Ann Cairns as Director	Mgmt	For	For
5(h)	Re-elect Graham Chipchase as Director	Mgmt	For	For
5(i)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5(j)	Re-elect Rudy Markham as Director	Mgmt	For	For
5(k)	Re-elect Shriti Vadera as Director	Mgmt	For	For
5(l)	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
12	Adopt New Articles of Association	Mgmt	For	For

AT&T Inc.

Meeting Date: 04/24/2015	Country: USA	Primary Security ID: 00206R102
Record Date: 02/25/2015	Meeting Type: Annual	Ticker: T
Primary CUSIP: 00206R102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For
1.2	Elect Director Scott T. Ford	Mgmt	For	For
1.3	Elect Director Glenn H. Hutchins	Mgmt	For	For
1.4	Elect Director William E. Kennard	Mgmt	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	For	For
1.6	Elect Director Michael B. McCallister	Mgmt	For	For
1.7	Elect Director John B. McCoy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Beth E. Mooney	Mgmt	For	For
1.9	Elect Director Joyce M. Roché	Mgmt	For	For
1.10	Elect Director Matthew K. Rose	Mgmt	For	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Indirect Political Contribution	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Amend Bylaws to Call Special Meetings	SH	Against	Against

BDO Unibank Inc.

Meeting Date: 04/24/2015

Country: Philippines

Primary Security ID: Y07775102

Record Date: 03/12/2015

Meeting Type: Annual

Ticker: BDO

Primary CUSIP: Y0560W104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 25, 2014	Mgmt	For	For
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2014	Mgmt	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
7.1	Elect Teresita T. Sy as Director	Mgmt	For	For
7.2	Elect Jesus A. Jacinto, Jr. as Director	Mgmt	For	For
7.3	Elect Nestor V. Tan as Director	Mgmt	For	For
7.4	Elect Josefina N. Tan as Director	Mgmt	For	For
7.5	Elect Christopher A. Bell-Knight as Director	Mgmt	For	For
7.6	Elect Cheo Chai Hong as Director	Mgmt	For	For
7.7	Elect Antonio C. Pacis as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BDO Unibank Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.8	Elect Jose F. Buenaventura as Director	Mgmt	For	For
7.9	Elect Jones M. Castro, Jr. as Director	Mgmt	For	For
7.10	Elect Jimmy T. Tang as Director	Mgmt	For	For
7.11	Elect Gilberto C. Teodoro, Jr. as Director	Mgmt	For	For
8	Appoint External Auditor	Mgmt	For	For

Credit Suisse Group AG

Meeting Date: 04/24/2015

Country: Switzerland

Primary Security ID: H3698D419

Record Date:

Meeting Type: Annual

Ticker: CSGN

Primary CUSIP: H3698D419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution	Mgmt	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million	Mgmt	For	For
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million	Mgmt	For	For
4.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million	Mgmt	For	For
5	Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	For
6.1b	Reelect Jassim Al Thani as Director	Mgmt	For	For
6.1c	Reelect Iris Bohnet as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1d	Reelect Noreen Doyle as Director	Mgmt	For	For
6.1e	Reelect Andreas Koopmann as Director	Mgmt	For	For
6.1f	Reelect Jean Lanier as Director	Mgmt	For	For
6.1g	Reelect Kai Nargolwala as Director	Mgmt	For	For
6.1h	Reelect Severin Schwan as Director	Mgmt	For	For
6.1i	Reelect Richard Thornburgh as Director	Mgmt	For	For
6.1j	Reelect Sebastian Thrun as Director	Mgmt	For	For
6.1k	Reelect John Tiner as Director	Mgmt	For	For
6.1l	Elect Seraina Maag as Director	Mgmt	For	For
6.2.1	Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For
6.2.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
6.2.3	Appoint Jean Lanier as Member of the Compensation Committee	Mgmt	For	For
6.2.4	Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For
6.3	Ratify KPMG AG as Auditors	Mgmt	For	For
6.4	Ratify BDO AG as Special Auditor	Mgmt	For	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Gecina

Meeting Date: 04/24/2015

Record Date: 04/21/2015

Primary CUSIP: F4268U171

Country: France

Meeting Type: Annual/Special

Primary Security ID: F4268U171

Ticker: GFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gecina

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 4.65 per Share	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Advisory Vote on Compensation of Bernard Michel, Chairman	Mgmt	For	For
7	Advisory Vote on Compensation of Philippe Depoux, CEO	Mgmt	For	For
8	Reelect Predica as Director	Mgmt	For	For
9	Elect Dominique Dudan-Deloche de Noyelle as Director	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
14	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gecina

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
24	Amend Article 20 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
25	Amend Article 20 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Grupo Financiero Banorte S.A.B. de C.V.

Meeting Date: 04/24/2015
Record Date: 04/13/2015

Country: Mexico
Meeting Type: Annual

Primary Security ID: P49501201
Ticker: GFNORTEO

Primary CUSIP: P49501201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Cash Dividends of MXN 0.4870 Per Share	Mgmt	For	For
4.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	For
4.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
4.a3	Elect David Villarreal Montemayor as Director	Mgmt	For	For
4.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For
4.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
4.a6	Elect Patricia Armendáriz Guerra as Director	Mgmt	For	For
4.a7	Elect Héctor Reyes-Retana y Dahl as Director	Mgmt	For	For
4.a8	Elect Juan Carlos Braniff Hierro as Director	Mgmt	For	For
4.a9	Elect Armando Garza Sada as Director	Mgmt	For	For
4.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
4.a12	Elect Miguel Alemán Magnani as Director	Mgmt	For	For
4.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
4.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For
4.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
4.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
4.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
4.a18	Elect Jose Maria Garza Treviño as Alternate Director	Mgmt	For	For
4.a19	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For
4.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For
4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
4.a22	Elect Manuel Aznar Nicolás as Alternate Director	Mgmt	For	For
4.a23	Elect Guillermo Mascareñas Milmo as Alternate Director	Mgmt	For	For
4.a24	Elect Ramón A. Leal Chapa as Alternate Director	Mgmt	For	For
4.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
4.a26	Elect Eduardo Livas Cantú as Alternate Director	Mgmt	For	For
4.a27	Elect Lorenzo Lazo Margain as Alternate Director	Mgmt	For	For
4.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
4.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For
4.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
4.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
4.c	Approve Directors Liability and Indemnification	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Elect Hector Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo Financiero Banorte S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

HSBC Holdings plc

Meeting Date: 04/24/2015	Country: United Kingdom	Primary Security ID: G4634U169
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: HSBA
Primary CUSIP: G4634U169		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Elect Phillip Ameen as Director	Mgmt	For	For
3(b)	Elect Heidi Miller as Director	Mgmt	For	For
3(c)	Re-elect Kathleen Casey as Director	Mgmt	For	For
3(d)	Re-elect Safra Catz as Director	Mgmt	For	For
3(e)	Re-elect Laura Cha as Director	Mgmt	For	For
3(f)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
3(g)	Re-elect Joachim Faber as Director	Mgmt	For	For
3(h)	Re-elect Rona Fairhead as Director	Mgmt	For	For
3(i)	Re-elect Douglas Flint as Director	Mgmt	For	For
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3(k)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
3(l)	Re-elect John Lipsky as Director	Mgmt	For	For
3(m)	Re-elect Rachel Lomax as Director	Mgmt	For	For
3(n)	Re-elect Iain Mackay as Director	Mgmt	For	For
3(o)	Re-elect Marc Moses as Director	Mgmt	For	For
3(p)	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3(q)	Re-elect Jonathan Symonds as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Amend Savings-Related Share Option Plan (UK)	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Indorama Ventures PCL

Meeting Date: 04/24/2015	Country: Thailand	Primary Security ID: Y39742104
Record Date: 03/09/2015	Meeting Type: Annual	Ticker: IVL
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt		
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividend of THB 0.38 Per Share	Mgmt	For	For
5.1	Elect Maris Samaram as Director	Mgmt	For	For
5.2	Elect Kanit Si as Director	Mgmt	For	For
5.3	Elect Dilip Kumar Agarwal as Director	Mgmt	For	For
5.4	Elect Udey Paul Singh Gill as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Indorama Ventures PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Russell Leighton Kekuewa as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Debentures	Mgmt	For	For
9	Other Business	Mgmt	For	Against

JHSF Participacoes S.A.

Meeting Date: 04/24/2015	Country: Brazil	Primary Security ID: P6050T105
Record Date:	Meeting Type: Annual	Ticker: JHSF3
Primary CUSIP: P6050T105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
4	Elect Board Chairman	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against
6	Elect Fiscal Council Members	Mgmt	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Kellogg Company

Meeting Date: 04/24/2015	Country: USA	Primary Security ID: 487836108
Record Date: 02/26/2015	Meeting Type: Annual	Ticker: K
Primary CUSIP: 487836108		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kellogg Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin Carson	Mgmt	For	For
1.2	Elect Director John Dillon	Mgmt	For	For
1.3	Elect Director Zachary Gund	Mgmt	For	For
1.4	Elect Director Jim Jenness	Mgmt	For	For
1.5	Elect Director Don Knauss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	SH	Against	For

Luxottica Group S.p.A.

Meeting Date: 04/24/2015
Record Date: 04/15/2015

Country: Italy
Meeting Type: Annual

Primary Security ID: T6444Z110
Ticker: LUX

Primary CUSIP: T6444Z110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
4.a	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.b.1	Slate Submitted by Delfin Sarl	SH	None	Do Not Vote
4.b.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Luxottica Group S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
4.c	Approve Remuneration of Directors	SH	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.a.1	Slate Submitted by Delfin Sarl	SH	None	Against
5.a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
5.b	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposal	Mgmt		
6	Approve Remuneration Report	Mgmt	For	Against

Pearson plc

Meeting Date: 04/24/2015
Record Date: 04/22/2015
Primary CUSIP: G69651100

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G69651100
Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Vivienne Cox as Director	Mgmt	For	For
4	Re-elect John Fallon as Director	Mgmt	For	For
5	Re-elect Robin Freestone as Director	Mgmt	For	For
6	Re-elect Josh Lewis as Director	Mgmt	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	For	For
8	Re-elect Harish Manwani as Director	Mgmt	For	For
9	Re-elect Glen Moreno as Director	Mgmt	For	For
10	Elect Elizabeth Corley as Director	Mgmt	For	For
11	Elect Tim Score as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Unione di Banche Italiane SCPA

Meeting Date: 04/24/2015
Record Date:

Country: Italy
Meeting Type: Annual/Special

Primary Security ID: T1681V104
Ticker: UBI

Primary CUSIP: T1681V104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business	Mgmt	For	Do Not Vote
	Amend Company Bylaws	Mgmt		
1	Ordinary Business	Mgmt	For	Do Not Vote
	Elect Primary and Alternate Censors	Mgmt		
2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Remuneration Policies for Management and Supervisory Board Members	Mgmt	For	Do Not Vote
5	Approve Stock-for-Bonus Plan (Short-Term) and Approve Restricted Stock Plan (Long-Term)	Mgmt	For	Do Not Vote
6	Approve Severance Agreements	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

United Overseas Bank Limited

Meeting Date: 04/24/2015
Record Date:

Country: Singapore
Meeting Type: Annual

Primary Security ID: Y9T10P105
Ticker: U11

Primary CUSIP: V96194127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2014 to December 2014	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Hsieh Fu Hua as Director	Mgmt	For	For
7	Elect Wee Ee Cheong as Director	Mgmt	For	For
8	Elect Lim Hwee Hua as Director	Mgmt	For	For
9	Elect Wee Cho Yaw as Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

Wereldhave NV

Meeting Date: 04/24/2015
Record Date: 03/27/2015

Country: Netherlands
Meeting Type: Annual

Primary Security ID: N95060120
Ticker: WHA

Primary CUSIP: N95060120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wereldhave NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5	Allow Questions to External Auditor	Mgmt		
6a	Approve Dividends of EUR 2.87 Per Share	Mgmt	For	For
6b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9a	Approve Remuneration Policy of Management Board and Supervisory Board	Mgmt	For	For
9b	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Reelect J.A.P. van Oosten as Supervisory Board Member	Mgmt	For	For
11	Reelect H.J. van Everdingen as Supervisory Board Member	Mgmt	For	For
12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Mgmt	For	For
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

Wynn Resorts, Limited

Meeting Date: 04/24/2015

Record Date: 03/05/2015

Primary CUSIP: 983134107

Country: USA

Meeting Type: Proxy Contest

Primary Security ID: 983134107

Ticker: WYNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wynn Resorts, Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Hagenbuch	Mgmt	For	Do Not Vote
1.2	Elect Director J. Edward Virtue	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	Mgmt	For	Do Not Vote
4	Report on Political Contributions	SH	Against	Do Not Vote
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Directors Elaine P. Wynn	SH	For	For
1.2	Elect Directors J. Edward Virtue	SH	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

Acs, Actividades de Construcccion y Servicios S.A

Meeting Date: 04/27/2015
Record Date: 04/22/2015

Country: Spain
Meeting Type: Annual

Primary Security ID: E7813W163
Ticker: ACS

Primary CUSIP: E7813W163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
2	Receive Corporate Social Responsibility Report	Mgmt		
3	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
4	Approve Discharge of Board	Mgmt	For	For
5.1	Ratify Appointment of and Elect Emilio García Gallego as Director	Mgmt	For	For
5.2	Ratify Appointment of and Elect María Soledad Pérez Rodríguez as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Acs, Actividades de Construcción y Servicios S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect Agustín Batuecas Torrego as Director	Mgmt	For	For
5.4	Elect Antonio Botella García as Director	Mgmt	For	For
5.5	Elect Catalina Miñarro Brugarolas as Director	Mgmt	For	For
5.6	Elect Antonio García Ferrer as Director	Mgmt	For	For
5.7	Elect Joan-David Grimá Terré as Director	Mgmt	For	For
5.8	Elect José María Loizaga Viguri as Director	Mgmt	For	For
5.9	Elect Pedro López Jiménez as Director	Mgmt	For	For
5.10	Elect Santos Martínez-Conde Gutiérrez-Barquín as Director	Mgmt	For	For
5.11	Elect Florentino Pérez Rodríguez as Director	Mgmt	For	For
5.12	Elect Miguel Roca Junyent as Director	Mgmt	For	For
5.13	Elect Pablo Vallbona Vadell as Director	Mgmt	For	For
5.14	Elect José Luis del Valle Pérez as Director	Mgmt	For	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
7.1	Amend Article 12 Re: Issuance of Bonds	Mgmt	For	For
7.2	Amend Article 13 Re: Board Size	Mgmt	For	For
7.3	Amend Article 14 Re: Board Term	Mgmt	For	For
7.4	Amend Article 16 Re: Board's Chairman and Lead Independent Director	Mgmt	For	For
7.5	Amend Article 19 Re: Executive Committee	Mgmt	For	For
7.6	Amend Article 20 bis Re: Audit Committee	Mgmt	For	For
7.7	Amend Article 24 Re: General Meetings	Mgmt	For	For
7.8	Amend Article 25 Re: Convening of General Meetings	Mgmt	For	For
7.9	Amend Article 28 Re: Shareholders' Right to Information	Mgmt	For	For
7.10	Amend Article 29 Re: Quorum of General Meetings	Mgmt	For	For
7.11	Amend Article 30 Re: Competence of General Meetings	Mgmt	For	For
7.12	Remove Article 31 Re: Shareholders' Right to Information	Mgmt	For	For
7.13	Amend Article 34 Re: Allocation of Income	Mgmt	For	For
7.14	Add Article 20 ter Re: Appointments and Remuneration Committee	Mgmt	For	For
7.15	Add Article 20 quater Re: Specialized Committees	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Acs, Actividades de Construcccion y Servicios S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.16	Add Article 34 bis Re: Director Remuneration	Mgmt	For	For
7.17	Approve Restated Articles of Association	Mgmt	For	For
8	Approve New General Meeting Regulations	Mgmt	For	For
9	Receive Amendments to Board of Directors' Regulations	Mgmt		
10	Authorize Capitalization of Reserves	Mgmt	For	For
11	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
12	Approve Stock Option Plan	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Centrica plc

Meeting Date: 04/27/2015

Country: United Kingdom

Primary Security ID: G2018Z143

Record Date: 04/23/2015

Meeting Type: Annual

Ticker: CNA

Primary CUSIP: G2018Z143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Elect Iain Conn as Director	Mgmt	For	For
6	Elect Carlos Pascual as Director	Mgmt	For	For
7	Elect Steve Pusey as Director	Mgmt	For	For
8	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For
9	Re-elect Margherita Della Valle as Director	Mgmt	For	For
10	Re-elect Mark Hanafin as Director	Mgmt	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For
12	Re-elect Mike Linn as Director	Mgmt	For	For
13	Re-elect Ian Meakins as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Scrip Dividend Programme	Mgmt	For	For
18	Approve Long-Term Incentive Plan	Mgmt	For	For
19	Approve On Track Incentive Plan	Mgmt	For	For
20	Approve Sharesave Scheme	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 04/27/2015

Country: Brazil

Primary Security ID: P5352J104

Record Date:

Meeting Type: Annual

Ticker: IGTA3

Primary CUSIP: P5352J104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intesa SanPaolo SPA

Meeting Date: 04/27/2015

Country: Italy

Primary Security ID: T55067101

Record Date: 04/16/2015

Meeting Type: Annual

Ticker: ISP

Primary CUSIP: T55067101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Allocation of Income	Mgmt	For	For
2.a	Approve Remuneration Report	Mgmt	For	For
2.b	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
2.c	Approve Severance Agreements	Mgmt	For	For
2.d	Fix Maximum Variable Compensation Ratio	Mgmt	For	For

Ma San Group Corporation

Meeting Date: 04/27/2015

Country: Vietnam

Primary Security ID: Y5825M106

Record Date: 03/27/2015

Meeting Type: Annual

Ticker: MSN

Primary CUSIP: Y5825M106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board of Directors' Report	Mgmt	For	For
2	Approve Supervisory Board's 2014 Activity Report	Mgmt	For	For
3	Approve Board of Managers' Report on 2014 Management Activities and Development Orientation	Mgmt	For	For
4	Approve 2014 Audited Financial Report	Mgmt	For	For
5	Approve 2015 Earnings Forecast	Mgmt	For	For
6	Approve Allocation of Income and Dividends Plan	Mgmt	For	For
7	Appoint KPMG Ltd as Auditor	Mgmt	For	For
8	Approve 2015 Remuneration for Board of Directors and Supervisory Board	Mgmt	For	Against
9	Authorize Board Chairman to Serve as CEO	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ma San Group Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Private Share Issuance to Jade Dragon (Mauritius) Ltd and MRG, Ltd.	Mgmt	For	For
11	Approve New Employee Stock Onwership Plan	Mgmt	For	Against
12	Amend Company's Charter	Mgmt	For	For
13	Establish Committee for Amending Company's Charter	Mgmt	For	For
14	Approve Change of Company Name	Mgmt	For	For
15	Other Business	Mgmt	For	Against

Regal-Beloit Corporation

Meeting Date: 04/27/2015
Record Date: 03/04/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 758750103
Ticker: RBC

Primary CUSIP: 758750103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Stephen M. Burt	Mgmt	For	For
1.1b	Elect Director Anesa Chaibi	Mgmt	For	For
1.1c	Elect Director Dean A. Foate	Mgmt	For	For
1.1d	Elect Director Henry W. Knueppel	Mgmt	For	For
2	Declassify the Board of Directors	Mgmt	For	For
3	Change Company Name	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

The Boeing Company

Meeting Date: 04/27/2015
Record Date: 02/26/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 097023105
Ticker: BA

Primary CUSIP: 097023105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Boeing Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David L. Calhoun	Mgmt	For	For
1b	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1c	Elect Director Kenneth M. Duberstein	Mgmt	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
1e	Elect Director Lawrence W. Kellner	Mgmt	For	For
1f	Elect Director Edward M. Liddy	Mgmt	For	For
1g	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1h	Elect Director Susan C. Schwab	Mgmt	For	For
1i	Elect Director Ronald A. Williams	Mgmt	For	For
1j	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Claw-back of Payments under Restatements	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For

United Technologies Corporation

Meeting Date: 04/27/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 913017109
Ticker: UTX

Primary CUSIP: 913017109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John V. Faraci	Mgmt	For	For
1b	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1c	Elect Director Gregory J. Hayes	Mgmt	For	For
1d	Elect Director Edward A. Kangas	Mgmt	For	For
1e	Elect Director Ellen J. Kullman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Marshall O. Larsen	Mgmt	For	For
1g	Elect Director Harold McGraw, III	Mgmt	For	For
1h	Elect Director Richard B. Myers	Mgmt	For	For
1i	Elect Director H. Patrick Swygert	Mgmt	For	For
1j	Elect Director Andre Villeneuve	Mgmt	For	For
1k	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vietnam Dairy Products JSC

Meeting Date: 04/27/2015

Record Date: 03/24/2015

Primary CUSIP: Y9365V104

Country: Vietnam

Meeting Type: Annual

Primary Security ID: Y9365V104

Ticker: VNM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Audited Financial Report, Board of Directors' 2014 Activity Report, and Supervisory Board's 2014 Activity Report	Mgmt	For	For
2	Approve Allocation of 2014 Income and Dividends	Mgmt	For	For
3	Approve 2015 Business Plans	Mgmt	For	For
4	Authorize Capitalization of Reserves for Bonus Issue for Existing Shareholders at Ratio 5:1 to Increase Charter Capital	Mgmt	For	For
5	Ratify Auditors for 2015 Fiscal Year	Mgmt	For	For
6	Approve 2015 Remuneration for Board of Directors and Supervisory Board Members	Mgmt	For	For
7	Authorize Board Chairman to Serve as Managing Director	Mgmt	For	For
8	Amend Company's Charter	Mgmt	For	For
9	Other Business	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Accor

Meeting Date: 04/28/2015

Country: France

Primary Security ID: F00189120

Record Date: 04/23/2015

Meeting Type: Annual/Special

Ticker: AC

Primary CUSIP: F00189120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Reelect Jean-Paul Bailly as Director	Mgmt	For	Against
6	Reelect Philippe Citerne as Director	Mgmt	For	For
7	Reelect Mercedes Erra as Director	Mgmt	For	For
8	Reelect Bertrand Meheut as Director	Mgmt	For	For
9	Approve Agreement with Sebastien Bazin	Mgmt	For	For
10	Authorize Repurchase of Up to 23 Million Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 347 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 69 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 69 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 69 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Accor

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Capitalization of Reserves of Up to EUR 347 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 at EUR 347 Million	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Set Limit for Shares Granted to CEO and Vice-CEOs Pursuant to Item 20 at 15 Percent of All Shares Granted Pursuant to Item 20	Mgmt	For	For
22	Amend Article 24 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
	Ordinary Business	Mgmt		
23	Advisory Vote on Compensation of Sebastien Bazin	Mgmt	For	For
24	Advisory Vote on Compensation of Sven Boinet	Mgmt	For	For
25	Approve the Plant for the Planet Program	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

AGL Resources Inc.

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 001204106

Record Date: 02/17/2015

Meeting Type: Annual

Ticker: GAS

Primary CUSIP: 001204106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sandra N. Bane	Mgmt	For	For
1b	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1c	Elect Director Norman R. Bobins	Mgmt	For	For
1d	Elect Director Charles R. Crisp	Mgmt	For	For
1e	Elect Director Brenda J. Gaines	Mgmt	For	For
1f	Elect Director Arthur E. Johnson	Mgmt	For	For
1g	Elect Director Wyck A. Knox, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AGL Resources Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Dennis M. Love	Mgmt	For	For
1i	Elect Director Dean R. O'Hare	Mgmt	For	For
1j	Elect Director Armando J. Olivera	Mgmt	For	For
1k	Elect Director John E. Rau	Mgmt	For	For
1l	Elect Director James A. Rubright	Mgmt	For	For
1m	Elect Director John W. Somerhalder, II	Mgmt	For	For
1n	Elect Director Bettina M. Whyte	Mgmt	For	For
1o	Elect Director Henry C. Wolf	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Right to Call Special Meeting	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/28/2015

Record Date: 02/20/2015

Primary CUSIP: 03748R101

Country: USA

Meeting Type: Annual

Primary Security ID: 03748R101

Ticker: AIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Bailey	Mgmt	For	For
1.2	Elect Director Terry Considine	Mgmt	For	For
1.3	Elect Director Thomas L. Keltner	Mgmt	For	For
1.4	Elect Director J. Landis Martin	Mgmt	For	For
1.5	Elect Director Robert A. Miller	Mgmt	For	For
1.6	Elect Director Kathleen M. Nelson	Mgmt	For	For
1.7	Elect Director Michael A. Stein	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Stock Ownership Limitations	Mgmt	For	For
6	Adopt Proxy Access Right	SH	Against	For

Assicurazioni Generali Spa

Meeting Date: 04/28/2015
Record Date: 04/17/2015

Country: Italy
Meeting Type: Annual/Special

Primary Security ID: T05040109
Ticker: G

Primary CUSIP: T05040109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Elect Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For
5	Authorize Share Repurchase Program to Service Long-Term Incentive Plans	Mgmt	For	For
	Extraordinary Business	Mgmt		
6	Approve Equity Plan Financing	Mgmt	For	For

Atlas Copco AB

Meeting Date: 04/28/2015
Record Date: 04/22/2015

Country: Sweden
Meeting Type: Annual

Primary Security ID: W10020118
Ticker: ATCO A

Primary CUSIP: W10020118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report; Allow Questions	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Discharge of Board and President	Mgmt	For	For
8c	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For
8d	Approve April 30, 2015 and October 30, 2015 as Record Dates for Dividend Payment	Mgmt	For	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	Mgmt	For	For
10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12b	Approve Performance-Related Personnel Option Plan for 2015	Mgmt	For	For
13a	Acquire Class A Shares Related to Personnel Option Plan for 2015	Mgmt	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	Mgmt	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2015	Mgmt	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2010, 2011, and 2012	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	Mgmt	For	For
15	Amend Articles Re: General Meeting Locations	Mgmt	For	For
16	Close Meeting	Mgmt		

Attijariwafa Bank

Meeting Date: 04/28/2015
Record Date:

Country: Morocco
Meeting Type: Annual

Primary Security ID: V0378K121
Ticker: ATW

Primary CUSIP: V0378K113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Report on Related Party Transactions	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of MAD 10 Per Share	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
6	Reelect Mohamed Mounir El Majidi as a Director	Mgmt	For	Do Not Vote
7	Appprove Resignation of Hassan Ouriagli as Director and Acknowledge Appointment as Permanent Representative of SNI	Mgmt	For	Do Not Vote
8	Elect Abdelmajid Tazlaoui as Director	Mgmt	For	Do Not Vote
9	Approve Board Report on Capital Increase	Mgmt	For	Do Not Vote
10	Authorize Filing of Required Documents and Other Formalities	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Barrick Gold Corporation

Meeting Date: 04/28/2015

Record Date: 02/27/2015

Primary CUSIP: 067901108

Country: Canada

Meeting Type: Annual

Primary Security ID: 067901108

Ticker: ABX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. William D. Birchall	Mgmt	For	For
1.2	Elect Director Gustavo Cisneros	Mgmt	For	For
1.3	Elect Director J. Michael Evans	Mgmt	For	For
1.4	Elect Director Ned Goodman	Mgmt	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.8	Elect Director Dambisa Moyo	Mgmt	For	For
1.9	Elect Director Anthony Munk	Mgmt	For	For
1.10	Elect Director C. David Naylor	Mgmt	For	For
1.11	Elect Director Steven J. Shapiro	Mgmt	For	For
1.12	Elect Director John L. Thornton	Mgmt	For	For
1.13	Elect Director Ernie L. Thrasher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

CIMB Group Holdings Berhad

Meeting Date: 04/28/2015

Record Date: 04/23/2015

Primary CUSIP: Y1636J101

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y1636J101

Ticker: CIMB

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CIMB Group Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Zainal Abidin Putih as Director	Mgmt	For	For
3	Elect Kenji Kobayashi as Director	Mgmt	For	For
4	Elect Robert Neil Coombe as Director	Mgmt	For	For
5	Elect Joseph Dominic Silva as Director	Mgmt	For	For
6	Elect Teoh Su Yin as Director	Mgmt	For	For
7	Elect Zafrul Tengku Abdul Aziz as Director	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

Citigroup Inc.

Meeting Date: 04/28/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 172967424
Ticker: C

Primary CUSIP: 172967424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Duncan P. Hennes	Mgmt	For	For
1c	Elect Director Peter B. Henry	Mgmt	For	For
1d	Elect Director Franz B. Humer	Mgmt	For	For
1e	Elect Director Michael E. O'Neill	Mgmt	For	For
1f	Elect Director Gary M. Reiner	Mgmt	For	For
1g	Elect Director Judith Rodin	Mgmt	For	For
1h	Elect Director Anthony M. Santomero	Mgmt	For	For
1i	Elect Director Joan E. Spero	Mgmt	For	For
1j	Elect Director Diana L. Taylor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director William S. Thompson, Jr.	Mgmt	For	For
1l	Elect Director James S. Turley	Mgmt	For	For
1m	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Adopt Proxy Access Right	SH	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Claw-back of Payments under Restatements	SH	Against	Against
8	Limits for Directors Involved with Bankruptcy	SH	Against	Against
9	Report on Certain Vesting Program	SH	Against	Against

Coca-Cola Enterprises, Inc.

Meeting Date: 04/28/2015Country: USAPrimary Security ID: 19122T109

Record Date: 03/02/2015Meeting Type: AnnualTicker: CCE

Primary CUSIP: 19122T109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Bennink	Mgmt	For	For
1.2	Elect Director John F. Brock	Mgmt	For	For
1.3	Elect Director Calvin Darden	Mgmt	For	For
1.4	Elect Director L. Phillip Humann	Mgmt	For	For
1.5	Elect Director Orrin H. Ingram, II	Mgmt	For	For
1.6	Elect Director Thomas H. Johnson	Mgmt	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	For	For
1.8	Elect Director Veronique Morali	Mgmt	For	For
1.9	Elect Director Andrea L. Saia	Mgmt	For	For
1.10	Elect Director Garry Watts	Mgmt	For	For
1.11	Elect Director Curtis R. Welling	Mgmt	For	For
1.12	Elect Director Phoebe A. Wood	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Coca-Cola Enterprises, Inc.

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

Comerica Incorporated

Meeting Date: 04/28/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 200340107
Ticker: CMA

Primary CUSIP: 200340107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For
1.2	Elect Director Roger A. Cregg	Mgmt	For	For
1.3	Elect Director T. Kevin DeNicola	Mgmt	For	For
1.4	Elect Director Jacqueline P. Kane	Mgmt	For	For
1.5	Elect Director Richard G. Lindner	Mgmt	For	For
1.6	Elect Director Alfred A. Piergallini	Mgmt	For	For
1.7	Elect Director Robert S. Taubman	Mgmt	For	For
1.8	Elect Director Reginald M. Turner, Jr.	Mgmt	For	For
1.9	Elect Director Nina G. Vaca	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Enersis S.A.

Meeting Date: 04/28/2015
Record Date: 04/22/2015

Country: Chile
Meeting Type: Annual

Primary Security ID: P37186106
Ticker: ENERSIS

Primary CUSIP: P37186106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Enersis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Budget for FY 2015	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Auditors and their Respective Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Enersis S.A.

Meeting Date: 04/28/2015

Record Date: 03/27/2015

Country: Chile

Meeting Type: Annual

Primary Security ID: P37186106

Ticker: ENERSIS

Primary CUSIP: P37186106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Enersis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Budget for FY 2015	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Auditors and their Respective Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Eurobank Ergasias SA

Meeting Date: 04/28/2015

Record Date: 04/22/2015

Primary CUSIP: X1898P101

Country: Greece

Meeting Type: Special

Primary Security ID: X1898P135

Ticker: EUROB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Receive Information on Appointment of New Board Members in Replacement of Resigned Directors	Mgmt		
2	Increase the Size of Board and Elect Two Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Exterran Holdings, Inc.

Meeting Date: 04/28/2015

Record Date: 03/02/2015

Primary CUSIP: 30225X103

Country: USA

Meeting Type: Annual

Primary Security ID: 30225X103

Ticker: EXH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director D. Bradley Childers	Mgmt	For	For
1.3	Elect Director William M. Goodyear	Mgmt	For	For
1.4	Elect Director Gordon T. Hall	Mgmt	For	For
1.5	Elect Director Frances Powell Hawes	Mgmt	For	For
1.6	Elect Director J.W.G. 'Will' Honeybourne	Mgmt	For	For
1.7	Elect Director James H. Lytal	Mgmt	For	For
1.8	Elect Director Mark A. McCollum	Mgmt	For	For
1.9	Elect Director John P. Ryan	Mgmt	For	For
1.10	Elect Director Christopher T. Seaver	Mgmt	For	For
1.11	Elect Director Mark R. Sotir	Mgmt	For	For
1.12	Elect Director Richard R. Stewart	Mgmt	For	For
1.13	Elect Director Ieda Gomes Yell	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Flughafen Zuerich AG

Meeting Date: 04/28/2015

Record Date:

Primary CUSIP: H26552101

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H26552101

Ticker: FHZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6	Approve Allocation of Income and Dividends of CHF 13.50 per Share	Mgmt	For	For
7a	Approve Maximum Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For
7b	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 3.5 Million	Mgmt	For	For
8a.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For
8a.2	Reelect Corine Mauch as Director	Mgmt	For	For
8a.3	Reelect Kaspar Schiller as Director	Mgmt	For	For
8a.4	Reelect Andreas Schmid as Director	Mgmt	For	For
8a.5	Reelect Ulrik Svensson as Director	Mgmt	For	For
8b	Elect Andreas Schmid as Board Chairman	Mgmt	For	For
8c.1	Appoint Kaspar Schiller as Member of the Nomination and Compensation Committee	Mgmt	For	For
8c.2	Appoint Andreas Schmid as Member of the Nomination and Compensation Committee (without Voting Rights)	Mgmt	For	For
8c.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	For	For
8c.4	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	For
8d	Designate Markus Meili as Independent Proxy	Mgmt	For	For
8e	Ratify KPMG AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

GDF Suez

Meeting Date: 04/28/2015

Record Date: 04/23/2015

Country: France

Meeting Type: Annual/Special

Primary Security ID: F42768105

Ticker: GSZ

Primary CUSIP: F42768105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

GDF Suez

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Ratify Appointment of Isabelle Kocher as Director	Mgmt	For	For
7	Reelect Ann Kristin Achleitner as Director	Mgmt	For	For
8	Reelect Edmond Alphandery as Director	Mgmt	For	For
9	Reelect Aldo Cardoso as Director	Mgmt	For	For
10	Reelect Francoise Malrieu as Director	Mgmt	For	For
11	Elect Barbara Kux as Director	Mgmt	For	For
12	Elect Marie Jose Nadeau as Director	Mgmt	For	For
13	Elect Bruno Bezard as Director	Mgmt	For	For
14	Elect Mari-Noelle Jego-Laveissiere as Director	Mgmt	For	For
15	Elect Stephane Pallez as Director	Mgmt	For	For
16	Elect Catherine Guillouard as Director	Mgmt	For	For
17	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	Mgmt	For	For
18	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

GDF Suez

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	Mgmt	For	For
23	Adopt New Bylaws	Mgmt	For	For
24	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
25	Amend Article 16 of Bylaws Re: Board Organization	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Groupe Bruxelles Lambert

Meeting Date: 04/28/2015

Country: Belgium

Primary Security ID: B4746J115

Record Date: 04/14/2015

Meeting Type: Annual

Ticker: GBLB

Primary CUSIP: B4746J115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.2	Adopt Financial Statements	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Approve Discharge of Auditors	Mgmt	For	For
5.1	Receive Information on Resignation of Georges Chodron de Courcel and Jean Stéphenne as Directors	Mgmt		
5.2	Receive Information of Non-Renewal of Albert Frere's Directorship	Mgmt		
5.3.1	Reelect Antoinette Aspremont Lynden as Director	Mgmt	For	For
5.3.2	Reelect Paul Desmarais Jr. as Director	Mgmt	For	Against
5.3.3	Reelect Gerald Frere as Director	Mgmt	For	Against
5.3.4	Reelect Gerard Lamarche as Director	Mgmt	For	Against
5.3.5	Reelect Gilles Samyn as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4.1	Elect Cedric Frere as Director	Mgmt	For	Against
5.4.2	Elect Segolene Gallienne as Director	Mgmt	For	Against
5.4.3	Elect Marie Polet as Director	Mgmt	For	For
5.5.1	Indicate Antoinette d'Aspremont Lynden as Independent Board Member	Mgmt	For	For
5.5.2	Indicate Marie Polet as Independent Board Member	Mgmt	For	For
6	Receive Information Re: Termination of Issued VVPR Strips of the Company	Mgmt		
7	Approve Remuneration Report	Mgmt	For	For
8.1	Approve Stock Option Plan	Mgmt	For	For
8.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 8.1	Mgmt	For	Against
8.3	Approve Stock Option Plan Grants for 2015 up to EUR 13.5 Million Re: Stock Option Plan under Item 8.1	Mgmt	For	For
8.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 8.5	Mgmt	For	For
8.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 8.1	Mgmt	For	For
9	Transact Other Business	Mgmt		

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 04/28/2015

Country: Mexico

Primary Security ID: P49513107

Record Date: 04/10/2015

Meeting Type: Annual/Special

Ticker: SANMEXB

Primary CUSIP: P49513107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting (Series F and B Shareholders)	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Accept Chairman's and CEO's Report	Mgmt	For	For
4	Accept Board's Opinion on President's and CEO Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Mgmt	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2013	Mgmt	For	For
7	Accept Report on Operations and Activities Undertaken by Board	Mgmt	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Governance, Nominating and Remuneration Committee	Mgmt	For	For
9	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
10	Approve Cash Dividends	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting (Series B Shareholders)	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Hanesbrands Inc.

Meeting Date: 04/28/2015

Record Date: 03/04/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 410345102

Ticker: HBI

Primary CUSIP: 410345102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bobby J. Griffin	Mgmt	For	For
1.2	Elect Director James C. Johnson	Mgmt	For	For
1.3	Elect Director Jessica T. Mathews	Mgmt	For	For
1.4	Elect Director Franck J. Moison	Mgmt	For	For
1.5	Elect Director Robert F. Moran	Mgmt	For	For
1.6	Elect Director J. Patrick Mulcahy	Mgmt	For	For
1.7	Elect Director Ronald L. Nelson	Mgmt	For	For
1.8	Elect Director Richard A. Noll	Mgmt	For	For
1.9	Elect Director Andrew J. Schindler	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hanesbrands Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director David V. Singer	Mgmt	For	For
1.11	Elect Director Ann E. Ziegler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

International Business Machines Corporation

Meeting Date: 04/28/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 459200101
Ticker: IBM

Primary CUSIP: 459200101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain J.P. Belda	Mgmt	For	Against
1.2	Elect Director William R. Brody	Mgmt	For	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Michael L. Eskew	Mgmt	For	Against
1.5	Elect Director David N. Farr	Mgmt	For	For
1.6	Elect Director Alex Gorsky	Mgmt	For	For
1.7	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.8	Elect Director Andrew N. Liveris	Mgmt	For	Against
1.9	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1.10	Elect Director James W. Owens	Mgmt	For	For
1.11	Elect Director Virginia M. Rometty	Mgmt	For	For
1.12	Elect Director Joan E. Spero	Mgmt	For	For
1.13	Elect Director Sidney Taurel	Mgmt	For	For
1.14	Elect Director Peter R. Voser	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Pro-rata Vesting of Equity Awards	SH	Against	Against
7	Establish Public Policy Board Committee	SH	Against	Against

Lojas Arapua S.A

Meeting Date: 04/28/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary Security ID: P6327T102
Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Director	Mgmt	For	Against
4	Change Company Name	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

MetLife, Inc.

Meeting Date: 04/28/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 59156R108
Ticker: MET

Primary CUSIP: 59156R108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	For	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.3	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.4	Elect Director Steven A. Kandarian	Mgmt	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
1.7	Elect Director William E. Kennard	Mgmt	For	For
1.8	Elect Director James M. Kilts	Mgmt	For	For
1.9	Elect Director Catherine R. Kinney	Mgmt	For	For
1.10	Elect Director Denise M. Morrison	Mgmt	For	For
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1.12	Elect Director Lulu C. Wang	Mgmt	For	For
2a	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For	For
2b	Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Mills Estruturas e Servicos de Engenharia Ltd

Meeting Date: 04/28/2015

Country: Brazil

Primary Security ID: P6799C108

Record Date:

Meeting Type: Annual

Ticker: MILS3

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

Numericable SFR

Meeting Date: 04/28/2015

Country: France

Primary Security ID: F6627W103

Record Date: 04/23/2015

Meeting Type: Annual/Special

Ticker: NUM

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Numericable SFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
3	Approve Valuation of Shares to be Repurchased from Vivendi	Mgmt	For	For
4	Change Location of Registered Office to 1 Square Bela Bartok, 75015 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Extraordinary Business	Mgmt		
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

OMV Petrom S.A.

Meeting Date: 04/28/2015

Country: Romania

Primary Security ID: X7932P106

Record Date: 04/18/2015

Meeting Type: Annual

Ticker: SNP

Primary CUSIP: X7932P106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Approve Financial Statements for Fiscal Year 2014	Mgmt	For	For
2	Approve Consolidated Financial Statements for Fiscal Year 2014	Mgmt	For	For
3	Approve Annual Report for Fiscal Year 2014	Mgmt	For	For
4.a	Approve Distribution Dividends of RON 0.0112 per Share	Mgmt	For	For
4.b	Empower Management Board to Appoint Payment Agent	Mgmt	For	For
4.c	Approve Dividends' Payment Date	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

OMV Petrom S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Provisionary Budget for Fiscal Year 2015	Mgmt	For	For
6	Approve Discharge of Management and Supervisory Board Members	Mgmt	For	For
7	Elect Christoph Trentini as Supervisory Board Member	Mgmt	For	For
	Shareholder Proposals Submitted by the Romanian Ministry of Energy	Mgmt		
7.1	Dismiss Lucian-Dan Vladescu as Director	SH	None	For
7.2	Elect Bogdan-Nicolae Badea as Supervisory Board Member	SH	None	For
	Management Proposals	Mgmt		
8	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
9.a	Ratify Ernst & Young Assurance Services Srl as Auditor	Mgmt	For	For
9.b	Fix Remuneration of Auditor for Fiscal Year 2015	Mgmt	For	For
10.a	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
10.b	Approve Meeting's Ex-Date	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Ouro Fino Saude Animal Participacoes SA

Meeting Date: 04/28/2015

Country: Brazil

Primary Security ID: P7S875102

Record Date:

Meeting Type: Annual

Ticker: OFSA3

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oversea-Chinese Banking Corporation Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Primary Security ID: Y64248209

Record Date:

Meeting Type: Annual

Ticker: O39

Primary CUSIP: Y64248209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2a	Elect Cheong Choong Kong as Director	Mgmt	For	For
2b	Elect Lai Teck Poh as Director	Mgmt	For	For
2c	Elect Lee Seng Wee as Director	Mgmt	For	For
3a	Elect Ooi Sang Kuang as Director	Mgmt	For	For
3b	Elect Lee Tih Shih as Director	Mgmt	For	For
3c	Elect Quah Wee Ghee as Director	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5a	Approve Directors' Fees	Mgmt	For	For
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2014	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	For

Oversea-Chinese Banking Corporation Ltd.

Meeting Date: 04/28/2015

Country: Singapore

Primary Security ID: Y64248209

Record Date:

Meeting Type: Special

Ticker: O39

Primary CUSIP: Y64248209

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oversea-Chinese Banking Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 04/28/2015

Country: Poland

Primary Security ID: X6922W204

Record Date: 04/12/2015

Meeting Type: Annual

Ticker: PKN

Primary CUSIP: X6922W204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and Proposal on Treatment of Net Loss	Mgmt		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
8	Receive Supervisory Board Reports	Mgmt		
9	Approve Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
10	Approve Financial Statements	Mgmt	For	For
11	Approve Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
12	Approve Consolidated Financial Statements	Mgmt	For	For
13	Approve Treatment of Net Loss	Mgmt	For	For
14	Approve Dividends of PLN 1.65 per Share	Mgmt	For	For
15	Approve Discharge of Management Board Members	Mgmt	For	For
16	Approve Discharge of Supervisory Board Members	Mgmt	For	For
17.1	Amend Statute Re: Editorial Amendment	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.2	Amend Statute Re: Corporate Purpose	Mgmt	For	For
17.3	Amend Statute Re: Corporate Purpose	Mgmt	For	For
17.4	Amend Statute Re: Corporate Purpose	Mgmt	For	For
17.5	Amend Statute Re: Corporate Purpose	Mgmt	For	For
17.6	Amend Statute Re: Competencies of General Meeting, Supervisory Board and Management Board	Mgmt	For	Against
17.7	Approve Consolidated Text of Statute	Mgmt	For	Against
18	Close Meeting	Mgmt		

PT Astra International Tbk

Meeting Date: 04/28/2015

Record Date: 04/02/2015

Primary CUSIP: Y7117N149

Country: Indonesia

Meeting Type: Annual

Primary Security ID: Y7117N172

Ticker: ASII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of the Association	Mgmt	For	Against
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Elect Directors and Commissioners and Approve Their Remuneration	Mgmt	For	Against
5	Approve Auditors	Mgmt	For	For

Romgaz SA

Meeting Date: 04/28/2015

Record Date: 04/17/2015

Primary CUSIP: N/A

Country: Romania

Meeting Type: Annual

Primary Security ID: X8T90R107

Ticker: SNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Romgaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2014	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends' Distribution	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Approve Report on Directors' and Executives' Remuneration for Fiscal Year 2014	Mgmt	For	Against
6	Approve Closing of Worksite	Mgmt	For	For
7	Approve Opening of New Worksite	Mgmt	For	For
8	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
9	Approve Meeting's Ex-Date	Mgmt	For	For
10	Approve Dividends' Payment Date	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

S.A.C.I. Falabella

Meeting Date: 04/28/2015
Record Date: 04/22/2015

Country: Chile
Meeting Type: Annual

Primary Security ID: P3880F108
Ticker: FALABELLA

Primary CUSIP: P3880F108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
6	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
7	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
8	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

S.A.C.I. Falabella

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Other Business	Mgmt	For	Against

Shire plc

Meeting Date: 04/28/2015	Country: United Kingdom	Primary Security ID: G8124V108
Record Date: 04/26/2015	Meeting Type: Annual	Ticker: SHP
Primary CUSIP: G8124V108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Dominic Blakemore as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect David Kappler as Director	Mgmt	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Long Term Incentive Plan 2015	Mgmt	For	For
15	Approve Global Employee Stock Purchase Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Spectra Energy Corp

Meeting Date: 04/28/2015

Record Date: 03/02/2015

Primary CUSIP: 847560109

Country: USA

Meeting Type: Annual

Primary Security ID: 847560109

Ticker: SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Gregory L. Ebel	Mgmt	For	For
1.1b	Elect Director F. Anthony Comper	Mgmt	For	For
1.1c	Elect Director Austin A. Adams	Mgmt	For	For
1.1d	Elect Director Joseph Alvarado	Mgmt	For	For
1.1e	Elect Director Pamela L. Carter	Mgmt	For	For
1.1f	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.1g	Elect Director Peter B. Hamilton	Mgmt	For	For
1.1h	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.1i	Elect Director Michael McShane	Mgmt	For	For
1.1j	Elect Director Michael G. Morris	Mgmt	For	For
1.1k	Elect Director Michael E.J. Phelps	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Political Contributions	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For

Syngenta AG

Meeting Date: 04/28/2015

Record Date:

Primary CUSIP: H84140112

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H84140112

Ticker: SYNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Syngenta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income and Dividends of 11.00 CHF per Share	Mgmt	For	For
5.1	Reelect Vinita Bali as Director	Mgmt	For	For
5.2	Reelect Stefan Borgas as Director	Mgmt	For	For
5.3	Reelect Gunnar Brock as Director	Mgmt	For	For
5.4	Reelect Michel Demare as Director	Mgmt	For	For
5.5	Reelect Eleni Gabre-Madhin as Director	Mgmt	For	For
5.6	Reelect David Lawrence as Director	Mgmt	For	For
5.7	Reelect Michael Mack as Director	Mgmt	For	For
5.8	Reelect Eveline Saupper as Director	Mgmt	For	For
5.9	Reelect Jacques Vincent as Director	Mgmt	For	For
5.10	Reelect Juerg Witmer as Director	Mgmt	For	For
6	Reelect Michel Demare as Board Chairman	Mgmt	For	For
7.1	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Jacques Vincent as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Juerg Witmer as Member of the Compensation Committee	Mgmt	For	For
8	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million	Mgmt	For	For
9	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million	Mgmt	For	For
10	Designate Lukas Handschin as Independent Proxy	Mgmt	For	For
11	Ratify KPMG AG as Auditors	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

Tata Consultancy Services Ltd.

Meeting Date: 04/28/2015

Record Date: 04/21/2015

Country: India

Meeting Type: Court

Primary Security ID: Y85279100

Ticker: 532540

Primary CUSIP: Y85279100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tata Consultancy Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

Terna Energy SA

Meeting Date: 04/28/2015
Record Date: 04/22/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X8979G108
Ticker: TENERGY

Primary CUSIP: X8979G108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Capitalisation of Reserves and Reduction in Issued Share Capital to Return Funds to Shareholders; Amend Articles	Mgmt	For	For
6	Amend Corporate Purpose	Mgmt	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
8	Approve Related Party Transactions	Mgmt	For	Against

The Hershey Company

Meeting Date: 04/28/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 427866108
Ticker: HSY

Primary CUSIP: 427866108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Hershey Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For
1.2	Elect Director John P. Bilbrey	Mgmt	For	For
1.3	Elect Director Robert F. Cavanaugh	Mgmt	For	For
1.4	Elect Director Charles A. Davis	Mgmt	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	For	For
1.6	Elect Director Robert M. Malcolm	Mgmt	For	For
1.7	Elect Director James M. Mead	Mgmt	For	For
1.8	Elect Director James E. Nevels	Mgmt	For	For
1.9	Elect Director Anthony J. Palmer	Mgmt	For	For
1.10	Elect Director Thomas J. Ridge	Mgmt	For	For
1.11	Elect Director David L. Shedlarz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The PNC Financial Services Group, Inc.

Meeting Date: 04/28/2015

Record Date: 01/30/2015

Primary CUSIP: 693475105

Country: USA

Meeting Type: Annual

Primary Security ID: 693475105

Ticker: PNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	For	For
1.2	Elect Director Paul W. Chellgren	Mgmt	For	For
1.3	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For
1.4	Elect Director William S. Demchak	Mgmt	For	For
1.5	Elect Director Andrew T. Feldstein	Mgmt	For	For
1.6	Elect Director Kay Coles James	Mgmt	For	For
1.7	Elect Director Richard B. Kelson	Mgmt	For	For
1.8	Elect Director Anthony A. Massaro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Jane G. Pepper	Mgmt	For	For
1.10	Elect Director Donald J. Shepard	Mgmt	For	For
1.11	Elect Director Lorene K. Steffes	Mgmt	For	For
1.12	Elect Director Dennis F. Strigl	Mgmt	For	For
1.13	Elect Director Thomas J. Usher	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Umicore

Meeting Date: 04/28/2015
Record Date: 04/14/2015

Country: Belgium
Meeting Type: Annual

Primary Security ID: B95505168
Ticker: UMI

Primary CUSIP: B95505168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7.1	Reelect Thomas Leysen as Director	Mgmt	For	For
7.2	Reelect Marc Grynberg as Director	Mgmt	For	For
7.3	Reelect Rudi Thomaes as Independent Director	Mgmt	For	For
7.4	Elect Mark Garrett as Independent Director	Mgmt	For	For
7.5	Elect Eric Meurice as Independent Director	Mgmt	For	For
7.6	Elect Ian Gallienne as Director	Mgmt	For	For
7.7	Approve Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wells Fargo & Company

Meeting Date: 04/28/2015

Record Date: 03/03/2015

Primary CUSIP: 949746101

Country: USA

Meeting Type: Annual

Primary Security ID: 949746101

Ticker: WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Elaine L. Chao	Mgmt	For	For
1c	Elect Director John S. Chen	Mgmt	For	For
1d	Elect Director Lloyd H. Dean	Mgmt	For	For
1e	Elect Director Elizabeth A. Duke	Mgmt	For	For
1f	Elect Director Susan E. Engel	Mgmt	For	For
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1h	Elect Director Donald M. James	Mgmt	For	For
1i	Elect Director Cynthia H. Milligan	Mgmt	For	For
1j	Elect Director Federico F. Pena	Mgmt	For	For
1k	Elect Director James H. Quigley	Mgmt	For	For
1l	Elect Director Judith M. Runstad	Mgmt	For	For
1m	Elect Director Stephen W. Sanger	Mgmt	For	For
1n	Elect Director John G. Stumpf	Mgmt	For	For
1o	Elect Director Susan G. Swenson	Mgmt	For	For
1p	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For

Admiral Group plc

Meeting Date: 04/29/2015

Record Date: 04/27/2015

Primary CUSIP: G0110T106

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G0110T106

Ticker: ADM

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Admiral Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Geraint Jones as Director	Mgmt	For	For
6	Elect Penny James as Director	Mgmt	For	For
7	Re-elect Alastair Lyons as Director	Mgmt	For	For
8	Re-elect Henry Engelhardt as Director	Mgmt	For	For
9	Re-elect David Stevens as Director	Mgmt	For	For
10	Re-elect Margaret Johnson as Director	Mgmt	For	For
11	Re-elect Lucy Kellaway as Director	Mgmt	For	For
12	Re-elect Manfred Aldag as Director	Mgmt	For	For
13	Re-elect Colin Holmes as Director	Mgmt	For	For
14	Re-elect Annette Court as Director	Mgmt	For	For
15	Re-elect Jean Park as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Discretionary Free Share Scheme	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

ageas SA / NV

Meeting Date: 04/29/2015

Record Date: 04/15/2015

Country: Belgium

Meeting Type: Annual/Special

Primary Security ID: B0148L138

Ticker: AGS

Primary CUSIP: B4399L102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ageas SA / NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1.1	Receive Directors' Reports (Non-Voting)	Mgmt		
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1.3	Adopt Financial Statements	Mgmt	For	For
2.2.1	Receive Explanation on Reserves and Dividend Policy	Mgmt		
2.2.2	Approve Dividends of EUR 1.55 Per Share	Mgmt	For	For
2.3.1	Approve Discharge of Directors	Mgmt	For	For
2.3.2	Approve Discharge of Auditors	Mgmt	For	For
3.1	Discussion on Company's Corporate Governance Structure	Mgmt		
3.2	Discuss and Approve Remuneration Report	Mgmt	For	For
4.1	Elect Christophe Boizard as Executive Director	Mgmt	For	For
4.2	Elect Filip Coremans as Executive Director	Mgmt	For	For
4.3	Reelect Jozef De Mey as Independent Non-Executive Director	Mgmt	For	For
4.4	Reelect Guy de Selliers as Independent Non-Executive Director	Mgmt	For	For
4.5	Reelect Lionel Perl as Independent Non-Executive Director	Mgmt	For	For
4.6	Reelect Jan Zegering Hadders as Independent Non-Executive Director	Mgmt	For	For
4.7	Ratify KPMG as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
5.1	Approve Cancellation of 7,217,759 Repurchased Shares	Mgmt	For	For
5.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2	Mgmt		
5.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
5.2.3	Insert New Article 6bis Re: Issue Premiums	Mgmt	For	For
5.3	Amend Article 10 Re: Board of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ageas SA/ NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Amend Article 11 Re: Deliberations and Decisions	Mgmt	For	For
5.5	Amend Article 12 Re: Management of the Company	Mgmt	For	For
5.6	Amend Article 13 Re: Representation	Mgmt	For	For
5.7	Amend Article 15 Re: General Meeting of Shareholders	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Proposal to Cancel all VVPR Strips	Mgmt	For	For
8	Close Meeting	Mgmt		

Aggreko plc

Meeting Date: 04/29/2015
Record Date: 04/27/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G0116S185
Ticker: AGK

Primary CUSIP: G0116S102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Carole Cran as Director	Mgmt	For	For
6	Elect Chris Weston as Director	Mgmt	For	For
7	Elect Uwe Krueger as Director	Mgmt	For	For
8	Re-elect Ken Hanna as Director	Mgmt	For	For
9	Re-elect Debajit Das as Director	Mgmt	For	For
10	Re-elect Asterios Satrazemis as Director	Mgmt	For	For
11	Re-elect David Taylor-Smith as Director	Mgmt	For	For
12	Re-elect Russell King as Director	Mgmt	For	For
13	Re-elect Diana Layfield as Director	Mgmt	For	For
14	Re-elect Robert MacLeod as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aggreko plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Ian Marchant as Director	Mgmt	For	For
16	Re-elect Rebecca McDonald as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Approve Long-Term Incentive Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
24	Authorise Purchase of B Shares	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2015

Country: Brazil

Primary Security ID: P0273U106

Record Date:

Meeting Type: Annual

Ticker: ABEV3

Primary CUSIP: P0273S127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Fiscal Council Members	Mgmt	For	For
3.2	Elect Fiscal Council Member Nominated by Shareholder Caixa de Previdencia dos Funcionarios do Banco do Brasil	SH	None	Do Not Vote
4	Ratify Remuneration for Fiscal Year 2014 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ambev S.A.

Meeting Date: 04/29/2015
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P0273U106
Ticker: ABEV3

Primary CUSIP: P0273S127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2015
Record Date: 04/13/2015

Country: Brazil
Meeting Type: Annual/Special

Primary Security ID: P0273U106
Ticker: ABEV3

Primary CUSIP: P0273S127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
4	Ratify Remuneration for Fiscal Year 2014 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Anchor BanCorp Wisconsin Inc.

Meeting Date: 04/29/2015
Record Date: 03/16/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 03283P106
Ticker: ABCW

Primary CUSIP: 03283P106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anchor BanCorp Wisconsin Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chris M. Bauer	Mgmt	For	For
1.2	Elect Director Richard A. Bergstrom	Mgmt	For	For
1.3	Elect Director Holly Cremer	Mgmt	For	For
1.4	Elect Director Bradley E. Cooper	Mgmt	For	For
1.5	Elect Director Martin S. Friedman	Mgmt	For	For
1.6	Elect Director David L. Omachinski	Mgmt	For	For
1.7	Elect Director Pat Richter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify McGladrey LLP as Auditors	Mgmt	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/29/2015

Record Date: 04/15/2015

Primary CUSIP: B6399C107

Country: Belgium

Meeting Type: Annual/Special

Primary Security ID: B6399C107

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Special Meeting	Mgmt		
A1	Amend Articles Re: Remove References to Bearer Shares	Mgmt	For	For
	Annual Meeting	Mgmt		
B1	Receive Directors' Reports (Non-Voting)	Mgmt		
B2	Receive Auditors' Reports (Non-Voting)	Mgmt		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	Mgmt	For	For
B5	Approve Discharge of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B6	Approve Discharge of Auditors	Mgmt	For	For
B7a	Elect Michele Burns as Independent Director	Mgmt	For	For
B7b	Reelect Olivier Goudet as Independent Director	Mgmt	For	For
B7c	Elect Kasper Rorsted as Independent Director	Mgmt	For	For
B7d	Reelect Paul Cornet de Ways Ruart as Director	Mgmt	For	For
B7e	Reelect Stefan Descheemaeker as Director	Mgmt	For	For
B8a	Approve Remuneration Report	Mgmt	For	For
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	Mgmt	For	For
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/29/2015	Country: Belgium	Primary Security ID: B6399C107
Record Date: 03/20/2015	Meeting Type: Annual/Special	Ticker: ABI

Primary CUSIP: B6399C107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting	Mgmt		
A1	Amend Articles Re: Remove References to Bearer Shares	Mgmt	For	For
	Annual Meeting	Mgmt		
B1	Receive Directors' Reports (Non-Voting)	Mgmt		
B2	Receive Auditors' Reports (Non-Voting)	Mgmt		
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	Mgmt	For	For
B5	Approve Discharge of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B6	Approve Discharge of Auditors	Mgmt	For	For
B7a	Reelect Michele Burns as Independent Director	Mgmt	For	For
B7b	Reelect Olivier Goudet as Independent Director	Mgmt	For	For
B7c	Elect Kasper Rosted as Independent Director	Mgmt	For	For
B7d	Reelect Paul Cornet de Ways Ruart as Director	Mgmt	For	For
B7e	Reelect Stefan Descheemaeker as Director	Mgmt	For	For
B8a	Approve Remuneration Report	Mgmt	For	For
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	Mgmt	For	For
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Ares Capital Corporation

Meeting Date: 04/29/2015
Record Date: 03/04/2015
Primary CUSIP: 04010L103

Country: USA
Meeting Type: Special

Primary Security ID: 04010L103
Ticker: ARCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Ares Capital Corporation

Meeting Date: 04/29/2015
Record Date: 03/04/2015
Primary CUSIP: 04010L103

Country: USA
Meeting Type: Annual

Primary Security ID: 04010L103
Ticker: ARCC

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ares Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Bartlett	Mgmt	For	For
1.2	Elect Director Robert L. Rosen	Mgmt	For	For
1.3	Elect Director Bennett Rosenthal	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Athens Water Supply & Sewage (EYDAP)

Meeting Date: 04/29/2015
Record Date: 04/23/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X0257L107
Ticker: EYDAP

Primary CUSIP: X0257L107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Election of Directors by the Greek State	Mgmt		
4	Elect Independent Director	Mgmt	For	Against
5	Appoint Members of Audit Committee	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Remuneration for Board Chairman and CEO	Mgmt	For	For
8	Approve Remuneration for Board Members and Audit Committee Members	Mgmt	For	For
9	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
10	Other Business	Mgmt	For	Against

Aviva plc

Meeting Date: 04/29/2015
Record Date: 04/27/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G0683Q109
Ticker: AV.

Primary CUSIP: G0683Q109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Glyn Barker as Director	Mgmt	For	For
6	Re-elect Patricia Cross as Director	Mgmt	For	For
7	Re-elect Michael Hawker as Director	Mgmt	For	For
8	Re-elect Michael Mire as Director	Mgmt	For	For
9	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
10	Re-elect Bob Stein as Director	Mgmt	For	For
11	Re-elect Thomas Stoddard as Director	Mgmt	For	For
12	Re-elect Scott Wheway as Director	Mgmt	For	For
13	Re-elect Mark Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise Market Purchase of Preference Shares	Mgmt	For	For
21	Authorise Market Purchase of Preference Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
23	Authorise Issue of Sterling New Preference Shares with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Additional Dollar Preference Shares with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorise Issue of Additional Dollar Preference Shares without Pre-emptive Rights	Mgmt	For	For
27	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments with Pre-emptive Rights	Mgmt	For	For
28	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments without Pre-emptive Rights	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For

Banca Transilvania Cluj S.A.

Meeting Date: 04/29/2015
Record Date: 04/17/2015

Country: Romania
Meeting Type: Annual

Primary Security ID: X0308Q105
Ticker: TLV

Primary CUSIP: X0308Q105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements for Fiscal Year 2014 and Allocation of Income	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Approve Provisionary Budget for Fiscal Year 2015	Mgmt	For	For
4	Approve Remuneration of Directors, Including General Limit for Additional Remuneration of Directors and Executives	Mgmt	For	Abstain
5	Appoint Auditor for Fiscal Year 2015	Mgmt	For	Abstain
6	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Banca Transilvania Cluj S.A.

Meeting Date: 04/29/2015
Record Date: 04/17/2015

Country: Romania
Meeting Type: Special

Primary Security ID: X0308Q105
Ticker: TLV

Primary CUSIP: X0308Q105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banca Transilvania Cluj S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Capital Increase in the Maximum Amount of RON 417.38 Million Through Capitalization of Reserves	Mgmt	For	For
2	Approve Share Repurchase Program for the Purpose of Remuneration Plans	Mgmt	For	For
3	Approve Principal of Merger by Absorption of Volksbank Romania SA	Mgmt	For	For
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bloomin' Brands, Inc.

Meeting Date: 04/29/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 094235108
Ticker: BLMN

Primary CUSIP: 094235108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew B. Balson	Mgmt	For	For
1.2	Elect Director David R. Fitzjohn	Mgmt	For	For
1.3	Elect Director John J. Mahoney	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

British American Tobacco plc

Meeting Date: 04/29/2015
Record Date: 04/27/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G1510J102
Ticker: BATS

Primary CUSIP: G1510J102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Karen de Segundo as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Savio Kwan as Director	Mgmt	For	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
12	Re-elect Gerry Murphy as Director	Mgmt	For	For
13	Re-elect Kieran Poynter as Director	Mgmt	For	For
14	Re-elect Ben Stevens as Director	Mgmt	For	For
15	Re-elect Richard Tubb as Director	Mgmt	For	For
16	Elect Sue Farr as Director	Mgmt	For	For
17	Elect Pedro Malan as Director	Mgmt	For	For
18	Elect Dimitri Panayotopoulos as Director	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BTG Pactual Participations Ltd.

Meeting Date: 04/29/2015
Record Date: 04/17/2015

Country: Bermuda
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: G16634126
Ticker: BBTG11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM of BTG Pactual Participations	Mgmt		
1	Elect Chairman of the Meeting	Mgmt	For	For
2	Confirm Meeting Agenda	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Elect Directors	Mgmt	For	For

BTG Pactual Participations Ltd.

Meeting Date: 04/29/2015
Record Date: 04/27/2015

Country: Bermuda
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: G16634126
Ticker: BBTG11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM of Banco BTG Pactual and for the holders of BRBBTGUNT007	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

BTG Pactual Participations Ltd.

Meeting Date: 04/29/2015
Record Date: 04/27/2015

Country: Bermuda
Meeting Type: Special

Primary CUSIP: N/A

Primary Security ID: G16634126
Ticker: BBTG11

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BTG Pactual Participations Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM of Banco BTG Pactual and for the holders of BRBBTGUNT007	Mgmt		
1.1	Amend Bylaws - Article 55	Mgmt	For	For
1.2	Amend Bylaws - Article 13	Mgmt	For	For
2	Rectify Director Kenneth Stuart Courtis' Civil Status	Mgmt	For	For

Danone

Meeting Date: 04/29/2015
Record Date: 04/24/2015
Primary CUSIP: F12033134

Country: France
Meeting Type: Annual/Special

Primary Security ID: F12033134
Ticker: BN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Reelect Jacques-Antoine Granjon as Director	Mgmt	For	For
6	Reelect Jean Laurent as Director	Mgmt	For	For
7	Reelect Benoit Potier as Director	Mgmt	For	For
8	Reelect Mouna Sepehri as Director	Mgmt	For	For
9	Reelect Virginia A. Stallings as Director	Mgmt	For	For
10	Elect Serpil Timuray as Director	Mgmt	For	For
11	Approve Transaction with J.P. Morgan	Mgmt	For	For
12	Approve Agreement with Emmanuel Faber	Mgmt	For	For
13	Advisory Vote on Compensation of Franck Riboud, Chairman and CEO until Sep. 30, 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Danone

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Advisory Vote on Compensation of Franck Riboud, Chairman since Oct. 1, 2014	Mgmt	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, Vice CEO until Sep. 30, 2014	Mgmt	For	For
16	Advisory Vote on Compensation of Emmanuel Faber, CEO since Oct. 1, 2014	Mgmt	For	For
17	Advisory Vote on Compensation of Bernard Hours, Vice CEO until Sep. 2, 2014	Mgmt	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.3 Million	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Rights up to Aggregate Nominal Amount of EUR 16 Million	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 21	Mgmt	For	For
23	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Authorize Capitalization of Reserves of Up to EUR 40.2 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DCT Industrial Trust Inc.

Meeting Date: 04/29/2015

Record Date: 03/03/2015

Primary CUSIP: 233153204

Country: USA

Meeting Type: Annual

Primary Security ID: 233153204

Ticker: DCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas G. Wattles	Mgmt	For	For
1b	Elect Director Philip L. Hawkins	Mgmt	For	For
1c	Elect Director Marilyn A. Alexander	Mgmt	For	For
1d	Elect Director Thomas F. August	Mgmt	For	For
1e	Elect Director John S. Gates, Jr.	Mgmt	For	For
1f	Elect Director Raymond B. Greer	Mgmt	For	For
1g	Elect Director Tripp H. Hardin	Mgmt	For	For
1h	Elect Director John C. O'Keeffe	Mgmt	For	For
1i	Elect Director Bruce L. Warwick	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Duke Realty Corporation

Meeting Date: 04/29/2015

Record Date: 02/23/2015

Primary CUSIP: 264411505

Country: USA

Meeting Type: Annual

Primary Security ID: 264411505

Ticker: DRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1b	Elect Director William Cavanaugh, III	Mgmt	For	For
1c	Elect Director Alan H. Cohen	Mgmt	For	For
1d	Elect Director Ngaire E. Cuneo	Mgmt	For	For
1e	Elect Director Charles R. Eitel	Mgmt	For	For
1f	Elect Director Martin C. Jischke	Mgmt	For	For
1g	Elect Director Dennis D. Oklak	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Duke Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Melanie R. Sabelhaus	Mgmt	For	For
1i	Elect Director Peter M. Scott, III	Mgmt	For	For
1j	Elect Director Jack R. Shaw	Mgmt	For	For
1k	Elect Director Michael E. Szymanczyk	Mgmt	For	For
1l	Elect Director Lynn C. Thurber	Mgmt	For	For
1m	Elect Director Robert J. Woodward, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

Entra ASA

Meeting Date: 04/29/2015	Country: Norway	Primary Security ID: R2R8A2105
Record Date:	Meeting Type: Annual	Ticker: ENTRA
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgmt	For	Do Not Vote
6	Discuss Company's Corporate Governance Statement	Mgmt		
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
8	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
9	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Entra ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors; Approve Remuneration of Remuneration and Audit Committees	Mgmt	For	Do Not Vote
11	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
12a	Elect Members of Nominating Committee (Bundled)	Mgmt	For	Do Not Vote
12b	Elect John Giverholt (Chairman) as Member of Nominating Committee	Mgmt	For	Do Not Vote
12c	Elect Rolf Roverud as Member of Nominating Committee	Mgmt	For	Do Not Vote
12d	Elect Hege Sjo as Member of Nominating Committee	Mgmt	For	Do Not Vote

Eversource Energy

Meeting Date: 04/29/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 30040W108
Ticker: ES

Primary CUSIP: 30040W108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Clarkeson	Mgmt	For	For
1.2	Elect Director Cotton M. Cleveland	Mgmt	For	For
1.3	Elect Director Sanford Cloud, Jr.	Mgmt	For	For
1.4	Elect Director James S. DiStasio	Mgmt	For	For
1.5	Elect Director Francis A. Doyle	Mgmt	For	For
1.6	Elect Director Charles K. Gifford	Mgmt	For	For
1.7	Elect Director Paul A. La Camera	Mgmt	For	For
1.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1.9	Elect Director Thomas J. May	Mgmt	For	For
1.10	Elect Director William C. Van Faasen	Mgmt	For	For
1.11	Elect Director Frederica M. Williams	Mgmt	For	For
1.12	Elect Director Dennis R. Wraase	Mgmt	For	For
2	Amend Declaration of Trust to Change the Name of the Company from Northeast Utilities to Eversource Energy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eversource Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Governor and Company of the Bank of Ireland

Meeting Date: 04/29/2015

Country: Ireland

Primary Security ID: G49374146

Record Date: 04/27/2015

Meeting Type: Annual

Ticker: BIR

Primary CUSIP: G49374146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Director's Remuneration Report	Mgmt	For	For
3a	Re-elect Kent Atkinson as a Director	Mgmt	For	For
3b	Re-elect Richie Boucher as a Director	Mgmt	For	For
3c	Re-elect Pat Butler as a Director	Mgmt	For	For
3d	Re-elect Patrick Haren as a Director	Mgmt	For	For
3e	Re-elect Archie Kane as a Director	Mgmt	For	For
3f	Re-elect Andrew Keating as a Director	Mgmt	For	For
3g	Re-elect Patrick Kennedy as a Director	Mgmt	For	For
3h	Re-elect Brad Martin as a Director	Mgmt	For	For
3i	Re-elect Davida Martson as a Director	Mgmt	For	For
3j	Re-elect Patrick Mulvihill as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes with Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes without Preemptive Rights	Mgmt	For	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Greenlight Capital Re, Ltd.

Meeting Date: 04/29/2015
Record Date: 03/06/2015

Country: Cayman Islands
Meeting Type: Annual

Primary Security ID: G4095J109
Ticker: GLRE

Primary CUSIP: G4095J109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	Mgmt	For	For
1b	Elect David Einhorn as GLRE Director	Mgmt	For	For
1c	Elect Leonard Goldberg as GLRE Director	Mgmt	For	For
1d	Elect Barton Hedges as GLRE Director	Mgmt	For	For
1e	Elect Ian Isaacs as GLRE Director	Mgmt	For	For
1f	Elect Frank Lackner as GLRE Director	Mgmt	For	For
1g	Elect Bryan Murphy as GLRE Director	Mgmt	For	For
1h	Elect Joseph Platt as GLRE Director	Mgmt	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	Mgmt	For	For
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	Mgmt	For	For
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	Mgmt	For	For
2d	Elect Barton Hedges as Greenlight Re Subsidiary Director	Mgmt	For	For
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	Mgmt	For	For
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	Mgmt	For	For
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	Mgmt	For	For
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Greenlight Capital Re, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Philip Harkin as GRIL Subsidiary Director	Mgmt	For	For
3b	Elect Barton Hedges as GRIL Subsidiary Director	Mgmt	For	For
3c	Elect Frank Lackner as GRIL Subsidiary Director	Mgmt	For	For
3d	Elect Caryl Traynor as GRIL Subsidiary Director	Mgmt	For	For
3e	Elect Brendan Tuohy as GRIL Subsidiary Director	Mgmt	For	For
4	Ratify BDO USA, LLP as auditors	Mgmt	For	For
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	Mgmt	For	For
6	Ratify BDO, Registered Auditors as Auditors of GRIL	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Groupe Eurotunnel SE

Meeting Date: 04/29/2015

Country: France

Primary Security ID: F477AL114

Record Date: 04/24/2015

Meeting Type: Annual/Special

Ticker: GET

Primary CUSIP: F477AL114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For
11	Authorize up to 630 000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
12	Subject to Approval of Item 13, Authorize New Class of Preferred Stock and Amend Articles 9-11 and 38 of Bylaws Accordingly	Mgmt	For	For
13	Subject to Approval of Item 12, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	Mgmt	For	For
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-10 at EUR 110 Million	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	For
18	Update Bylaws in Accordance with New Regulations	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

H & M Hennes & Mauritz

Meeting Date: 04/29/2015

Record Date: 04/23/2015

Country: Sweden

Meeting Type: Annual

Primary Security ID: W41422101

Ticker: HM B

Primary CUSIP: W41422101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Receive President's Report; Allow Questions	Mgmt		
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor Report	Mgmt		
8c	Receive Chairman Report	Mgmt		
8d	Receive Nominating Committee Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kvar, Lena Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert, and Niklas Zennstrom as Directors	Mgmt	For	For
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
15a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against
15c	Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
16	Close Meeting	Mgmt		

Hang Lung Properties Ltd.

Meeting Date: 04/29/2015

Country: Hong Kong

Primary Security ID: Y30166105

Record Date: 04/27/2015

Meeting Type: Annual

Ticker: 00101

Primary CUSIP: Y30166105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Andrew Ka Ching Chan as Director	Mgmt	For	For
3b	Elect Ronald Joseph Arculli as Director	Mgmt	For	For
3c	Elect Hsin Kang Chang as Director	Mgmt	For	For
3d	Elect Ronnie Chichung Chan as Director	Mgmt	For	For
3e	Elect Hau Cheong Ho as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/29/2015

Record Date: 04/24/2015

Primary CUSIP: Y3506N139

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y3506N139

Ticker: 00388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Tze Ching, Ignatius as Director	Mgmt	For	For
3b	Elect Hu Zulu, Fred as Director	Mgmt	For	For
3c	Elect John Mackay McCulloch Williamson as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7a	Approve Remuneration Payable to the Chairman	Mgmt	For	For
7b	Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, InvestmentAdvisory Committee, Remuneration Committee and Risk Committee	Mgmt	For	For

Icade

Meeting Date: 04/29/2015

Record Date: 04/24/2015

Primary CUSIP: F4931M119

Country: France

Meeting Type: Annual/Special

Primary Security ID: F4931M119

Ticker: ICAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
3	Approve Discharge of Directors, Chairman and CEO	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.73 per Share	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Amend Article 10 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For	For
	Ordinary Business	Mgmt		
8	Ratify Appointment of Predica as Director	Mgmt	For	For
9	Ratify Appointment of Eric Donnet as Director	Mgmt	For	Against
10	Ratify Appointment of Jerome Grivet as Director	Mgmt	For	Against
11	Reelect Caisse des Depots et Consignations as Director	Mgmt	For	Against
12	Reelect Eric Donnet as Director	Mgmt	For	Against
13	Reelect Jean-Paul Faugere as Director	Mgmt	For	Against
14	Reelect Nathalie Gilly as Director	Mgmt	For	Against
15	Reelect Olivier Mareuse as Director	Mgmt	For	Against
16	Reelect Celine Scemama as Director	Mgmt	For	Against
17	Elect Nathalie Tessier as Director	Mgmt	For	Against
18	Elect Andre Martinez as Director	Mgmt	For	Against
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Amend Article 15 of Bylaws Re: Electronic Voting	Mgmt	For	For
27	Amend Article 10 of Bylaws Re: Electronic Convening of Board Meetings	Mgmt	For	For
28	Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Itau Unibanco Holding SA

Meeting Date: 04/29/2015	Country: Brazil	Primary Security ID: P5968U113
Record Date:	Meeting Type: Annual	Ticker: ITUB4
Primary CUSIP: P5968U113		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Luiz Alberto de Castro Falleiros as Effective Fiscal Council Member Nominated by Preferred Shareholders	SH	None	For
1.2	Elect Carlos Roberto de Albuquerque Sa as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	For

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/29/2015	Country: Jersey	Primary Security ID: G9877R104
Record Date: 04/27/2015	Meeting Type: Annual	Ticker: KWE
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kennedy Wilson Europe Real Estate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Reelect Charlotte Valeur as Director	Mgmt	For	For
5	Reelect William McMorrow as Director	Mgmt	For	For
6	Reelect Mark McNicholas as Director	Mgmt	For	For
7	Reelect Simon Radford as Director	Mgmt	For	For
8	Reelect Mary Ricks as Director	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Allow Electronic Distribution of Company Communications	Mgmt	For	For
10	Approve Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 04/29/2015

Country: United Kingdom

Primary Security ID: G5689U103

Record Date: 04/27/2015

Meeting Type: Annual

Ticker: LSE

Primary CUSIP: G5689U103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Chris Gibson-Smith as Director	Mgmt	For	For
6	Re-elect Sherry Coutu as Director	Mgmt	For	For
7	Re-elect Paul Heiden as Director	Mgmt	For	For
8	Re-elect Raffaele Jerusalemi as Director	Mgmt	For	For
9	Re-elect Stuart Lewis as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Andrea Munari as Director	Mgmt	For	For
11	Re-elect Stephen O'Connor as Director	Mgmt	For	For
12	Re-elect Xavier Rolet as Director	Mgmt	For	For
13	Re-elect Baroness Joanna Shields as Director	Mgmt	For	For
14	Re-elect Massimo Tononi as Director	Mgmt	For	For
15	Re-elect David Warren as Director	Mgmt	For	For
16	Elect Sharon Bowles as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Marathon Oil Corporation

Meeting Date: 04/29/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 565849106
Ticker: MRO

Primary CUSIP: 565849106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1.1b	Elect Director Pierre Brondeau	Mgmt	For	For
1.1c	Elect Director Chadwick C. Deaton	Mgmt	For	Against
1.1d	Elect Director Marcela E. Donadio	Mgmt	For	For
1.1e	Elect Director Philip Lader	Mgmt	For	For
1.1f	Elect Director Michael E. J. Phelps	Mgmt	For	For
1.1g	Elect Director Dennis H. Reilley	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Marathon Oil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1h	Elect Director Lee M. Tillman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Against	For

McGraw Hill Financial, Inc.

Meeting Date: 04/29/2015

Country: USA

Primary Security ID: 580645109

Record Date: 03/09/2015

Meeting Type: Annual

Ticker: MHFI

Primary CUSIP: 580645109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	Mgmt	For	For
1.2	Elect Director William D. Green	Mgmt	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For
1.4	Elect Director Rebecca Jacoby	Mgmt	For	For
1.5	Elect Director Robert P. McGraw	Mgmt	For	For
1.6	Elect Director Hilda Ochoa-Brillembourg	Mgmt	For	For
1.7	Elect Director Douglas L. Peterson	Mgmt	For	For
1.8	Elect Director Michael Rake	Mgmt	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.10	Elect Director Kurt L. Schmoke	Mgmt	For	For
1.11	Elect Director Sidney Taurel	Mgmt	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Metropolitan Bank & Trust Company

Meeting Date: 04/29/2015
Record Date: 02/20/2015
Primary CUSIP: Y6028G136

Country: Philippines
Meeting Type: Annual

Primary Security ID: Y6028G136
Ticker: MBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Meeting Held on April 30, 2014	Mgmt	For	For
5	Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 30, 2014 to April 28, 2015	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
6.1	Elect George S.K. Ty as Director	Mgmt	For	For
6.2	Elect Arthur Ty as Director	Mgmt	For	For
6.3	Elect Francisco C. Sebastian as Director	Mgmt	For	For
6.4	Elect Fabian S. Dee as Director	Mgmt	For	For
6.5	Elect Renato C. Valencia as Director	Mgmt	For	For
6.6	Elect Remedios L. Macalincag as Director	Mgmt	For	For
6.7	Elect Edmund A. Go as Director	Mgmt	For	For
6.8	Elect Jesli A. Lapus as Director	Mgmt	For	For
6.9	Elect Robin A. King as Director	Mgmt	For	For
6.10	Elect Vicente B. Valdepeñas, Jr. as Director	Mgmt	For	For
6.11	Elect Rex C. Drilon II as Director	Mgmt	For	For
6.12	Elect Antonio V. Viray as Director	Mgmt	For	For
6.13	Elect Francisco F. Del Rosario, Jr. as Director	Mgmt	For	For
6.14	Elect Vicente R. Cuna, Jr. as Director	Mgmt	For	For
7	Appoint SGV & Co. as External Auditors	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2015
Record Date:
Primary CUSIP: P69913104

Country: Brazil
Meeting Type: Annual

Primary Security ID: P69913104
Ticker: MULT3

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Multiplan Empreendimentos Imobiliarios S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2015 **Country:** Brazil **Primary Security ID:** P69913104
Record Date: **Meeting Type:** Special **Ticker:** MULT3

Primary CUSIP: P69913104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015 **Country:** Brazil **Primary Security ID:** P78331140
Record Date: **Meeting Type:** Special **Ticker:** PETR4

Primary CUSIP: P78331140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Record Date:

Country: Brazil

Meeting Type: Annual

Primary Security ID: P78331140

Ticker: PETR4

Primary CUSIP: P78331140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Elect Directors Appointed by the Controlling Shareholder	Mgmt	For	Do Not Vote
1.b	Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders	SH	None	For
1.c	Elect Eduardo Bunker Gentil as Director Nominated by Minority Shareholders	SH	None	Do Not Vote
2	Elect Board Chairman	Mgmt	For	For
3.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	Mgmt	For	Against
3.b	Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders	SH	None	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/29/2015

Record Date:

Country: Brazil

Meeting Type: Annual

Primary Security ID: P78331140

Ticker: PETR4

Primary CUSIP: P78331140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.a	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	SH	None	For
1.b	Elect Otavio Yazbek as Director Nominated by Preferred Shareholders	SH	None	Do Not Vote
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	SH	None	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Prologis, Inc.

Meeting Date: 04/29/2015
Record Date: 03/09/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 74340W103
Ticker: PLD

Primary CUSIP: 74340W103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For
1b	Elect Director George L. Fotiades	Mgmt	For	For
1c	Elect Director Christine N. Garvey	Mgmt	For	For
1d	Elect Director Lydia H. Kennard	Mgmt	For	For
1e	Elect Director J. Michael Losh	Mgmt	For	For
1f	Elect Director Irving F. Lyons, III	Mgmt	For	For
1g	Elect Director David P. O'Connor	Mgmt	For	For
1h	Elect Director Jeffrey L. Skelton	Mgmt	For	For
1i	Elect Director Carl B. Webb	Mgmt	For	For
1j	Elect Director William D. Zollars	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Repsol SA

Meeting Date: 04/29/2015
Record Date: 04/24/2015

Country: Spain
Meeting Type: Annual

Primary Security ID: E8471S130
Ticker: REP

Primary CUSIP: E8471S130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Approve Stock-for-Salary Plan	Mgmt	For	For
8	Amend Articles Re: General Meetings	Mgmt	For	For
9	Amend Articles Re: Board of Directors	Mgmt	For	For
10	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
11	Amend Articles of General Meeting Regulations	Mgmt	For	For
12	Reelect Antonio Brufau Niubó as Director	Mgmt	For	For
13	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	Mgmt	For	For
14	Reelect Luis Carlos Croissier Batista as Director	Mgmt	For	For
15	Reelect Ángel Durández Adeva as Director	Mgmt	For	For
16	Reelect Mario Fernández Pelaz as Director	Mgmt	For	For
17	Reelect José Manuel Loureda Mantiñán as Director	Mgmt	For	For
18	Ratify Appointment of and Elect John Robinson West as Director	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	For
20	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
21	Void Previous Authorization of Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
22	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 15 Billion	Mgmt	For	For
23	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

SEGRO plc

Meeting Date: 04/29/2015

Record Date: 04/27/2015

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G80277141

Ticker: SGRO

Primary CUSIP: G80277141

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nigel Rich as Director	Mgmt	For	For
5	Re-elect Christopher Fisher as Director	Mgmt	For	For
6	Re-elect Baroness Ford as Director	Mgmt	For	For
7	Re-elect Andy Gulliford as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For
13	Elect Martin Moore as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
21	Approve Scrip Dividend	Mgmt	For	For

SM Investments Corporation

Meeting Date: 04/29/2015

Record Date: 03/30/2015

Country: Philippines

Meeting Type: Annual

Primary Security ID: Y80676102

Ticker: SM

Primary CUSIP: Y80676102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SM Investments Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 8 Directors by Cumulative Voting	Mgmt		
1.1	Elect Henry Sy, Sr. as Director	Mgmt	For	For
1.2	Elect Teresita T. Sy as Director	Mgmt	For	For
1.3	Elect Henry T. Sy, Jr. as Director	Mgmt	For	For
1.4	Elect Harley T. Sy as Director	Mgmt	For	For
1.5	Elect Jose T. Sio as Director	Mgmt	For	For
1.6	Elect Vicente S. Perez, Jr. as Director	Mgmt	For	For
1.7	Elect Ah Doo Lim as Director	Mgmt	For	For
1.8	Elect Joseph R. Higdon as Director	Mgmt	For	For
2	Approve Minutes of Previous Meeting Held on April 30, 2014	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers	Mgmt	For	For
5	Elect SyCip Gorres Velayo & Co. as External Auditor	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

Snam SpA

Meeting Date: 04/29/2015

Record Date: 04/20/2015

Primary CUSIP: T8578L107

Country: Italy

Meeting Type: Annual

Primary Security ID: T8578N103

Ticker: SRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Long-Term Monetary Plan 2015-2017	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Snam SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Yunpeng He as Director	Mgmt	For	For

Tamburi Investment Partners S.p.A

Meeting Date: 04/29/2015	Country: Italy	Primary Security ID: T92123107
Record Date: 04/20/2015	Meeting Type: Annual/Special	Ticker: TIP

Primary CUSIP: T92123107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
2.1	Elect Internal Auditors (Bundled)	SH	None	For
2.2	Approve Internal Auditors' Remuneration	Mgmt	For	For
3.1	Elect Director	Mgmt	For	For
3.2	Approve Remuneration of Director	Mgmt	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Issuance of Warrants with Preemptive Rights; Approve Related Capital Increase with Preemptive Rights	Mgmt	For	For

TECO Energy, Inc.

Meeting Date: 04/29/2015	Country: USA	Primary Security ID: 872375100
Record Date: 02/20/2015	Meeting Type: Annual	Ticker: TE

Primary CUSIP: 872375100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TECO Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Ferman, Jr.	Mgmt	For	For
1.2	Elect Director Evelyn V. Follit	Mgmt	For	For
1.3	Elect Director Sherrill W. Hudson	Mgmt	For	For
1.4	Elect Director Joseph P. Lacher	Mgmt	For	For
1.5	Elect Director Loretta A. Penn	Mgmt	For	For
1.6	Elect Director John B. Ramil	Mgmt	For	For
1.7	Elect Director Tom L. Rankin	Mgmt	For	For
1.8	Elect Director William D. Rockford	Mgmt	For	For
1.9	Elect Director Paul L. Whiting	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

Telecom Argentina S.A.

Meeting Date: 04/29/2015

Record Date: 03/30/2015

Primary CUSIP: P9028N101

Country: Argentina

Meeting Type: Annual

Primary Security ID: P9028N101

Ticker: TECO2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports Including English Version	Mgmt	For	For
3	Consider Allocation of Income and Cash Dividends of ARS 0.83 per Share	Mgmt	For	For
4	Consider Discharge of Directors	Mgmt	For	For
5	Consider Discharge of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telecom Argentina S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Consider Remuneration of Directors in the Amount of ARS 16.1 Million	Mgmt	For	For
7	Authorize Board to Allocate Allowance Up to ARS 13.32 Million to Directors for Fiscal Year 2015	Mgmt	For	For
8	Consider Remuneration of Internal Statutory Auditors Committee (Comisión Fiscalizadora) in the Amount of ARS 3.6 Million	Mgmt	For	For
9	Fix Number of Members and Alternates of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
10	Elect Principal Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
11	Elect Alternate Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
12	Authorize Advance Remuneration Up ARS 3 Million to Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
13	Determine Remuneration of Auditors for Fiscal Year 2014	Mgmt	For	For
14	Appoint Auditors for Fiscal Year 2015	Mgmt	For	For
15	Determine Remuneration of Auditors for Fiscal Year 2015	Mgmt	For	For
16	Consider Budget for Audit Committee in the Amount of ARS 2.1 Million for Fiscal Year 2015	Mgmt	For	For

Telenet Group Holding NV

Meeting Date: 04/29/2015

Country: Belgium

Primary Security ID: B89957110

Record Date: 04/15/2015

Meeting Type: Annual

Ticker: TNET

Primary CUSIP: B89957110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telenet Group Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	For	Against
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	Mgmt	For	For
6b	Approve Discharge of Cytindus NV Represented by Michel Delloye	Mgmt	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	Mgmt	For	For
6d	Approve Discharge of John Porter	Mgmt	For	For
6e	Approve Discharge of Charles H. Bracken	Mgmt	For	For
6f	Approve Discharge of Diederik Karsten	Mgmt	For	For
6g	Approve Discharge of Balan Nair	Mgmt	For	For
6h	Approve Discharge of Manuel Kohnstamm	Mgmt	For	For
6i	Approve Discharge of Jim Ryan	Mgmt	For	For
6j	Approve Discharge of Angela McMullen	Mgmt	For	For
6k	Approve Discharge of Frank Donck	Mgmt	For	For
6l	Approve Discharge of Alex Brabers	Mgmt	For	For
6m	Approve Discharge of De Wilde J. Management BVBA Represented by Julien De Wilde	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8a	Reelect Diederik Karsten as Director	Mgmt	For	Against
8b	Reelect Balan Nair as Director	Mgmt	For	Against
8c	Reelect Manuel Kohnstamm as Director	Mgmt	For	For
8d	Elect Christiane Franck as Director	Mgmt	For	For
8e	Approve Remuneration of Directors	Mgmt	For	For
9	Acknowledge Replacement Permanent Representative of Auditors	Mgmt	For	For
10	Approve Change-of-Control Clause in Performance Shares Plans	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Coca-Cola Company

Meeting Date: 04/29/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 191216100

Primary Security ID: 191216100
Ticker: KO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For
1.2	Elect Director Ronald W. Allen	Mgmt	For	For
1.3	Elect Director Marc Bolland	Mgmt	For	For
1.4	Elect Director Ana Botin	Mgmt	For	For
1.5	Elect Director Howard G. Buffet	Mgmt	For	For
1.6	Elect Director Richard M. Daley	Mgmt	For	For
1.7	Elect Director Barry Diller	Mgmt	For	For
1.8	Elect Director Helene D. Gayle	Mgmt	For	For
1.9	Elect Director Evan G. Greenberg	Mgmt	For	For
1.10	Elect Director Alexis M. Herman	Mgmt	For	For
1.11	Elect Director Muhtar Kent	Mgmt	For	For
1.12	Elect Director Robert A. Kotick	Mgmt	For	For
1.13	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1.14	Elect Director Sam Nunn	Mgmt	For	For
1.15	Elect Director David B. Weinberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Seek Shareholder Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives	SH	Against	Against

The Weir Group plc

Meeting Date: 04/29/2015
Record Date: 04/27/2015

Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G95248137

Primary Security ID: G95248137
Ticker: WEIR

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Weir Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir Jim McDonald as Director	Mgmt	For	For
5	Re-elect Charles Berry as Director	Mgmt	For	For
6	Re-elect Keith Cochrane as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For
8	Re-elect Melanie Gee as Director	Mgmt	For	For
9	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
10	Re-elect Richard Menell as Director	Mgmt	For	For
11	Re-elect John Mogford as Director	Mgmt	For	For
12	Re-elect Jon Stanton as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Unilever NV

Meeting Date: 04/29/2015

Record Date: 04/01/2015

Primary CUSIP: N8981F271

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N8981F271

Ticker: UNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discussion of the Annual Report and Accounts for the 2014 financial year	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Discharge of Executive Board Members	Mgmt	For	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
5	Reelect P G J M Polman as Executive Director	Mgmt	For	For
6	Reelect R J-M S Huet as Executive Director	Mgmt	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8	Reelect L O Fresco as Non-Executive Director	Mgmt	For	For
9	Reelect A M Fudge as Non-Executive Director	Mgmt	For	For
10	Elect M Ma as Non-Executive Director	Mgmt	For	For
11	Reelect H Nyasulu as Non-Executive Director	Mgmt	For	For
12	Reelect J. Rishton as Non-Executive Director	Mgmt	For	For
13	Reelect F Sijbesma as Non-Executive Director.	Mgmt	For	For
14	Reelect M Treschow as Non-Executive Director	Mgmt	For	For
15	Elect N S Andersen as Non-Executive Director	Mgmt	For	For
16	Elect V Colao as Non-Executive Director	Mgmt	For	For
17	Elect J Hartmann as Non-Executive Director	Mgmt	For	For
18	Ratify KPMG as Auditors	Mgmt	For	For
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21	Approve Cancellation of Repurchased Shares	Mgmt	For	For
22	Close Meeting	Mgmt		

ABB Ltd.

Meeting Date: 04/30/2015

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H0010V101

Ticker: ABBN

Primary CUSIP: H0010V101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Allocation of Income and Dividends of CHF 0.55 per Share from Capital Contribution Reserves	Mgmt	For	For
4.2	Approve CHF 394 Million Reduction in Share Capital and Repayment of CHF 0.17 per Share	Mgmt	For	For
5	Amend Articles to Reflect Changes in Capital If Item 4.2 is Approved	Mgmt	For	For
6	Approve Creation of CHF 200 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 4.2 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 52 Million	Mgmt	For	For
8.1	Reelect Roger Agnelli as Director	Mgmt	For	For
8.2	Reelect Matti Alahuhta as Director	Mgmt	For	For
8.3	Elect David Constable as Director	Mgmt	For	For
8.4	Reelect Louis Hughes as Director	Mgmt	For	For
8.5	Reelect Michel de Rosen as Director	Mgmt	For	For
8.6	Reelect Jacob Wallenberg as Director	Mgmt	For	For
8.7	Reelect Ying Yeh as Director	Mgmt	For	For
8.8	Elect Peter Voser as Director and Board Chairman	Mgmt	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	Mgmt	For	For
9.2	Appoint Michel de Rosen as Member of the Compensation Committee	Mgmt	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	Mgmt	For	For
10	Designate Hans Zehnder as Independent Proxy	Mgmt	For	For
11	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

America Movil S.A.B. de C.V.

Meeting Date: 04/30/2015
Record Date: 04/22/2015

Primary CUSIP: P0280A101

Country: Mexico
Meeting Type: Special

Primary Security ID: P0280A101
Ticker: AMXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

America Movil S.A.B. de C.V.

Meeting Date: 04/30/2015
Record Date: 04/13/2015

Primary CUSIP: P0280A101

Country: Mexico
Meeting Type: Special

Primary Security ID: P0280A101
Ticker: AMXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/30/2015
Record Date: 04/28/2015

Primary CUSIP: G0483X122

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G0483X122
Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Liu as Director	Mgmt	For	For
5	Re-elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Simon Segars as Director	Mgmt	For	For
7	Re-elect Andy Green as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect Mike Muller as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Janice Roberts as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

ARM Holdings plc

Meeting Date: 04/30/2015
Record Date: 03/24/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G0483X122
Ticker: ARM

Primary CUSIP: G0483X122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Liu as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Simon Segars as Director	Mgmt	For	For
7	Re-elect Andy Green as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect Mike Muller as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Janice Roberts as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Axa

Meeting Date: 04/30/2015
Record Date: 04/27/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F06106102
Ticker: CS

Primary CUSIP: F06106102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
7	Reelect Jean Pierre Clamadieu as Director	Mgmt	For	For
8	Reelect Jean Martin Folz as Director	Mgmt	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
16	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million	Mgmt	For	For
19	Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Amend Article 23 of Bylaws Re: Record Date	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

AZIMUT HOLDING S.p.A.

Meeting Date: 04/30/2015	Country: Italy	Primary Security ID: T0783G106
Record Date: 04/21/2015	Meeting Type: Annual	Ticker: AZM
Primary CUSIP: T0783G106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Incentive Plan for Financial Advisers	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Bank Polska Kasa Opieki S.A.

Meeting Date: 04/30/2015	Country: Poland	Primary Security ID: X0R77T117
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: PEO
Primary CUSIP: X0641X106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2014	Mgmt		
7	Receive Financial Statements	Mgmt		
8	Receive Management Board Report on Group's Operations in Fiscal 2014	Mgmt		
9	Receive Consolidated Financial Statements	Mgmt		
10	Receive Management Board Report on Allocation of Income	Mgmt		
11	Receive Supervisory Board Report	Mgmt		
12.1	Approve Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
12.2	Approve Financial Statements	Mgmt	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
12.4	Approve Consolidated Financial Statements	Mgmt	For	For
12.5	Approve Allocation of Income	Mgmt	For	For
12.6	Approve Supervisory Board Report	Mgmt	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Member)	Mgmt	For	For
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	Mgmt	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	Mgmt	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	Mgmt	For	For
12.7e	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	Mgmt	For	For
12.7f	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Mgmt	For	For
12.7g	Approve Discharge of Laura Penna (Supervisory Board Member)	Mgmt	For	For
12.7h	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	Mgmt	For	For
12.7i	Approve Discharge of Doris Tomanek (Supervisory Board Member)	Mgmt	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	Mgmt	For	For
12.8b	Approve Discharge of Diego Biondo (Management Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.8c	Approve Discharge of Andrzej Kopyrski (Management Board Member)	Mgmt	For	For
12.8d	Approve Discharge of Grzegorz Piwowar (Management Board Member)	Mgmt	For	For
12.8e	Approve Discharge of Stefano Santini (Management Board Member)	Mgmt	For	For
12.8f	Approve Discharge of Marian Wazynski (Management Board Member)	Mgmt	For	For
13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	Mgmt	For	For
14	Amend Statute	Mgmt	For	For
15	Approve New Edition of Statute	Mgmt	For	For
16	Approve Changes in Composition of Supervisory Board	Mgmt	For	Abstain
17	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
18	Close Meeting	Mgmt		

BASF SE

Meeting Date: 04/30/2015

Country: Germany

Primary Security ID: D06216317

Record Date:

Meeting Type: Annual

Ticker: BAS

Primary CUSIP: D06216101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BR Malls Participacoes S.A.

Meeting Date: 04/30/2015
Record Date:

Country: Brazil
Meeting Type: Annual/Special

Primary Security ID: P1908S102
Ticker: BRML3

Primary CUSIP: P1908S102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For
4	Authorize Capitalization of Reserves	Mgmt	For	For
5	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

BR PROPERTIES SA

Meeting Date: 04/30/2015
Record Date:

Country: Brazil
Meeting Type: Annual

Primary Security ID: P1909V120
Ticker: BRPR3

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Rectify Remuneration of Company's Management Approved at the 2014 AGM	Mgmt	For	For
5	Approve Remuneration of Company's Management for Fiscal Year 2015	Mgmt	For	For

BT Group plc

Meeting Date: 04/30/2015
Record Date: 04/28/2015

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G16612106
Ticker: BT.A

Primary CUSIP: G16612106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of EE Limited	Mgmt	For	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	Mgmt	For	For

Capital One Financial Corporation

Meeting Date: 04/30/2015
Record Date: 03/05/2015
Primary CUSIP: 14040H105

Country: USA
Meeting Type: Annual

Primary Security ID: 14040H105
Ticker: COF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Richard D. Fairbank	Mgmt	For	For
1.1b	Elect Director Patrick W. Gross	Mgmt	For	For
1.1c	Elect Director Ann Fritz Hackett	Mgmt	For	For
1.1d	Elect Director Lewis Hay, III	Mgmt	For	For
1.1e	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For
1.1f	Elect Director Pierre E. Leroy	Mgmt	For	For
1.1g	Elect Director Peter E. Raskind	Mgmt	For	For
1.1h	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1.1i	Elect Director Bradford H. Warner	Mgmt	For	For
1.1j	Elect Director Catherine G. West	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For
5	Amend Bylaws-- Call Special Meetings	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Capitaland Limited

Meeting Date: 04/30/2015

Record Date:

Primary CUSIP: Y10923103

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y10923103

Ticker: C31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4a	Elect Ng Kee Choe as Director	Mgmt	For	For
4b	Elect John Powell Morschel as Director	Mgmt	For	For
5a	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
5b	Elect Amirsham Bin A Aziz as Director	Mgmt	For	For
6	Elect Kee Teck Koon as Director	Mgmt	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	Mgmt	For	For

Capitaland Limited

Meeting Date: 04/30/2015

Record Date:

Primary CUSIP: Y10923103

Country: Singapore

Meeting Type: Special

Primary Security ID: Y10923103

Ticker: C31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Commerzbank AG

Meeting Date: 04/30/2015

Country: Germany

Primary Security ID: D172W1279

Record Date: 04/08/2015

Meeting Type: Annual

Ticker: CBK

Primary CUSIP: D15642107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2016	Mgmt	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 140 Percent of Fixed Remuneration	Mgmt	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	Mgmt	For	For
10.1	Elect Sabine Dietrich to the Supervisory Board	Mgmt	For	For
10.2	Elect Anja Mikus to the Supervisory Board	Mgmt	For	For
10.3	Elect Solms Wittig as Alternate Supervisory Board Member	Mgmt	For	For
11	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
12	Approve Creation of EUR 569.3.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to a Nominal Amount of EUR 13.6 Billion; Approve Creation of EUR 569.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Continental AG

Meeting Date: 04/30/2015

Country: Germany

Primary Security ID: D16212140

Record Date: 04/08/2015

Meeting Type: Annual

Ticker: CON

Primary CUSIP: D16212140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2014	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2014	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2014	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2014	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2014	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2014	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2014	Mgmt	For	For
3.9	Approve Discharge of Management Board member Elke Strathmann for Fiscal 2014	Mgmt	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2014	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2014	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Deister for Fiscal 2014	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2014	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2014	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2014	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2014	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Olaf Henkel for Fiscal 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2014	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal 2014	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2014	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2014	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2014	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2014	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2014	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2014	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2014	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2014	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2014	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2014	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Bernd Voss for Fiscal 2014	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2014	Mgmt	For	For
4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015 and for Review of Interim Financial Reports	Mgmt	For	For

Davide Campari-Milano S.p.A.

Meeting Date: 04/30/2015

Record Date: 04/21/2015

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T24091117

Ticker: CPR

Primary CUSIP: T24091117

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Davide Campari-Milano S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize Capital Increase in Connection with Issuance of Convertible Bonds, Equity-Based Instruments, and Participative Financial Instruments; Amend Articles	Mgmt	For	Against
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Deutsche Annington Immobilien SE

Meeting Date: 04/30/2015

Country: Germany

Primary Security ID: D1764R100

Record Date:

Meeting Type: Annual

Ticker: ANN

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote
6	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
7.1	Approve Increase in Size of Supervisory Board to 12 Members	Mgmt	For	Do Not Vote
7.2	Elect Gerhard Zieler to the Supervisory Board	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Deutsche Annington Immobilien SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Elect Hendrik Jellema to the Supervisory Board	Mgmt	For	Do Not Vote
7.4	Elect Daniel Just to the Supervisory Board	Mgmt	For	Do Not Vote
7.5	Reelect Manuela Better to the Supervisory Board	Mgmt	For	Do Not Vote
7.6	Reelect Burkhard Ulrich Drescher to the Supervisory Board	Mgmt	For	Do Not Vote
7.7	Reelect Florian Funck to the Supervisory Board	Mgmt	For	Do Not Vote
7.8	Reelect Christian Ulbrich to the Supervisory Board	Mgmt	For	Do Not Vote
8.1	Change Company Name to Vonovia SE	Mgmt	For	Do Not Vote
8.2	Amend Corporate Purpose	Mgmt	For	Do Not Vote
8.3	Amend Articles Re: Budget Plan	Mgmt	For	Do Not Vote
8.4	Amend Articles Re: Annual General Meeting	Mgmt	For	Do Not Vote
9	Approve Creation of EUR 170.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Billion; Approve Creation of EUR 177.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote

Edenred

Meeting Date: 04/30/2015

Record Date: 04/27/2015

Primary CUSIP: N/A

Country: France

Meeting Type: Annual/Special

Primary Security ID: F3192L109

Ticker: EDEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Edenred

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
5	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Extraordinary Business	Mgmt		
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize up 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
9	Amend Articles 23 and 24 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
10	Ordinary Business	Mgmt		
	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

EMC Corporation

Meeting Date: 04/30/2015
Record Date: 02/27/2015
Primary CUSIP: 268648102

Country: USA
Meeting Type: Annual

Primary Security ID: 268648102
Ticker: EMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Jose E. Almeida	Mgmt	For	For
1.1b	Elect Director Michael W. Brown	Mgmt	For	For
1.1c	Elect Director Donald J. Carty	Mgmt	For	For
1.1d	Elect Director Randolph L. Cowen	Mgmt	For	For
1.1e	Elect Director James S. DiStasio	Mgmt	For	For
1.1f	Elect Director John R. Egan	Mgmt	For	For
1.1g	Elect Director William D. Green	Mgmt	For	For
1.1h	Elect Director Edmund F. Kelly	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

EMC Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1i	Elect Director Jami Miscik	Mgmt	For	For
1.1j	Elect Director Paul Sagan	Mgmt	For	For
1.1k	Elect Director David N. Strohm	Mgmt	For	For
1.1l	Elect Director Joseph M. Tucci	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

Energen Corporation

Meeting Date: 04/30/2015

Record Date: 02/23/2015

Primary CUSIP: 29265N108

Country: USA

Meeting Type: Annual

Primary Security ID: 29265N108

Ticker: EGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Hargett	Mgmt	For	For
1.2	Elect Director Alan A. Kleier	Mgmt	For	For
1.3	Elect Director Stephen A. Snider	Mgmt	For	For
1.4	Elect Director Gary C. Youngblood	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Methane Emissions Management and Reduction Targets	SH	Against	Against
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

EOG Resources, Inc.

Meeting Date: 04/30/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 26875P101

Primary Security ID: 26875P101
Ticker: EOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Janet F. Clark	Mgmt	For	For
1.1b	Elect Director Charles R. Crisp	Mgmt	For	For
1.1c	Elect Director James C. Day	Mgmt	For	For
1.1d	Elect Director H. Leighton Steward	Mgmt	For	For
1.1e	Elect Director Donald F. Textor	Mgmt	For	For
1.1f	Elect Director William R. Thomas	Mgmt	For	For
1.1g	Elect Director Frank G. Wisner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

FundLogic Alternatives plc - MS Ascend UCITS Fund

Meeting Date: 04/30/2015
Record Date: 04/28/2015

Country: Ireland
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: G3693P731
Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Special Resolution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

FundLogic Alternatives plc- MS LONG TERM TRENDS UCITS FD

Meeting Date: 04/30/2015

Country: Ireland

Primary Security ID: G3693Q648

Record Date: 04/28/2015

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration Special Resolution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Grupo Financiero Inbursa S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Primary Security ID: P4950U165

Record Date: 04/22/2015

Meeting Type: Annual

Ticker: GFINBURO

Primary CUSIP: P4950U165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	For	For
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
2.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Elect or Ratify Directors, Secretary and Deputy Secretary	Mgmt	For	Abstain
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Grupo Financiero Inbursa S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect or Ratify Members of Audit and Corporate Practices Committees	Mgmt	For	Abstain
8	Approve Remuneration of Members of Corporate Practices Committee and Audit Committee	Mgmt	For	For
9	Set Maximum Amount of Share Repurchase Program; Approve Share Repurchase Report	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Mexico S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Primary Security ID: P49538112

Record Date: 04/22/2015

Meeting Type: Annual

Ticker: GMEXICOB

Primary CUSIP: P49538112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2014; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2015	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Halyard Health, Inc.

Meeting Date: 04/30/2015

Record Date: 03/06/2015

Primary CUSIP: 40650V100

Country: USA

Meeting Type: Annual

Primary Security ID: 40650V100

Ticker: HYH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary D. Blackford	Mgmt	For	For
1.2	Elect Director Patrick J. O'Leary	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

HCP, Inc.

Meeting Date: 04/30/2015

Record Date: 03/09/2015

Primary CUSIP: 40414L109

Country: USA

Meeting Type: Annual

Primary Security ID: 40414L109

Ticker: HCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	Mgmt	For	Against
1b	Elect Director Christine N. Garvey	Mgmt	For	Against
1c	Elect Director David B. Henry	Mgmt	For	Against
1d	Elect Director James P. Hoffmann	Mgmt	For	For
1e	Elect Director Lauralee E. Martin	Mgmt	For	Against
1f	Elect Director Michael D. McKee	Mgmt	For	Against
1g	Elect Director Peter L. Rhein	Mgmt	For	Against
1h	Elect Director Joseph P. Sullivan	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Proxy Access	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Imerys

Meeting Date: 04/30/2015

Country: France

Primary Security ID: F49644101

Record Date: 04/27/2015

Meeting Type: Annual/Special

Ticker: NK

Primary CUSIP: F49644101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	For
4	Approve Transactions Concluded with Gilles Michel	Mgmt	For	For
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	For	For
6	Reelect Xavier Le Clef as Director	Mgmt	For	For
7	Reelect Gilles Michel as Director	Mgmt	For	For
8	Reelect Marie Francoise Walbaum as Director	Mgmt	For	For
9	Elect Giovanna Kampouri Monnas as Director	Mgmt	For	For
10	Elect Ulysses Kiriacopoulos as Director	Mgmt	For	For
11	Elect Katherine Taaffe Richard as Director	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Imerys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Kimberly-Clark Corporation

Meeting Date: 04/30/2015	Country: USA	Primary Security ID: 494368103
Record Date: 03/02/2015	Meeting Type: Annual	Ticker: KMB

Primary CUSIP: 494368103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	For	For
1.2	Elect Director Abelardo E. Bru	Mgmt	For	For
1.3	Elect Director Robert W. Decherd	Mgmt	For	For
1.4	Elect Director Thomas J. Falk	Mgmt	For	For
1.5	Elect Director Fabian T. Garcia	Mgmt	For	For
1.6	Elect Director Mae C. Jemison	Mgmt	For	For
1.7	Elect Director James M. Jenness	Mgmt	For	For
1.8	Elect Director Nancy J. Karch	Mgmt	For	For
1.9	Elect Director Ian C. Read	Mgmt	For	For
1.10	Elect Director Linda Johnson Rice	Mgmt	For	For
1.11	Elect Director Marc J. Shapiro	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Provide Right to Act by Written Consent	SH	Against	Against

Koninklijke DSM NV

Meeting Date: 04/30/2015	Country: Netherlands	Primary Security ID: N5017D122
Record Date: 04/02/2015	Meeting Type: Annual	Ticker: DSM

Primary CUSIP: N5017D122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.65 Per Share	Mgmt	For	For
6a	Approve Discharge of Management Board	Mgmt	For	For
6b	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect S. B. Tanda to Management Board	Mgmt	For	For
8	Reelect P.F.M. van der Meer Mohr to Supervisory Board	Mgmt	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Cancellation of Repurchased Shares	Mgmt	For	For
12	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mead Johnson Nutrition Company

Meeting Date: 04/30/2015

Record Date: 03/13/2015

Primary CUSIP: 582839106

Country: USA

Meeting Type: Annual

Primary Security ID: 582839106

Ticker: MJN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Steven M. Altschuler	Mgmt	For	For
1.1b	Elect Director Howard B. Bernick	Mgmt	For	For
1.1c	Elect Director Kimberly A. Casiano	Mgmt	For	For
1.1d	Elect Director Anna C. Catalano	Mgmt	For	For
1.1e	Elect Director Celeste A. Clark	Mgmt	For	For
1.1f	Elect Director James M. Cornelius	Mgmt	For	For
1.1g	Elect Director Stephen W. Golsby	Mgmt	For	For
1.1h	Elect Director Michael Grobstein	Mgmt	For	For
1.1i	Elect Director Peter Kasper Jakobsen	Mgmt	For	For
1.1j	Elect Director Peter G. Ratcliffe	Mgmt	For	For
1.1k	Elect Director Michael A. Sherman	Mgmt	For	For
1.1l	Elect Director Elliott Sigal	Mgmt	For	For
1.1m	Elect Director Robert S. Singer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

MSCI Inc.

Meeting Date: 04/30/2015

Record Date: 03/04/2015

Primary CUSIP: 55354G100

Country: USA

Meeting Type: Annual

Primary Security ID: 55354G100

Ticker: MSCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Henry A. Fernandez	Mgmt	For	For
1.1b	Elect Director Robert G. Ashe	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSCI Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1c	Elect Director Benjamin F. duPont	Mgmt	For	For
1.1d	Elect Director Wayne Edmunds	Mgmt	For	For
1.1e	Elect Director D. Robert Hale	Mgmt	For	For
1.1f	Elect Director Alice W. Handy	Mgmt	For	For
1.1g	Elect Director Catherine R. Kinney	Mgmt	For	For
1.1h	Elect Director Wendy E. Lane	Mgmt	For	For
1.1i	Elect Director Linda H. Riefler	Mgmt	For	For
1.1j	Elect Director George W. Siguler	Mgmt	For	For
1.1k	Elect Director Patrick Tierney	Mgmt	For	For
1.1l	Elect Director Rodolphe M. Vallee	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 04/30/2015

Country: Mexico

Primary Security ID: P7925L103

Record Date: 04/22/2015

Meeting Type: Annual

Ticker: PINFRA

Primary CUSIP: P7925L103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	Mgmt	For	For
5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
6	Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Set Aggregate Nominal Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Public Storage

Meeting Date: 04/30/2015

Record Date: 03/06/2015

Primary CUSIP: 74460D109

Country: USA

Meeting Type: Annual

Primary Security ID: 74460D109

Ticker: PSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	For	For
1.4	Elect Director B. Wayne Hughes, Jr	Mgmt	For	For
1.5	Elect Director Avedick B. Poladian	Mgmt	For	For
1.6	Elect Director Gary E. Pruitt	Mgmt	For	For
1.7	Elect Director Ronald P. Spogli	Mgmt	For	For
1.8	Elect Director Daniel C. Staton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Qualicorp SA

Meeting Date: 04/30/2015

Record Date:

Primary CUSIP: N/A

Country: Brazil

Meeting Type: Annual

Primary Security ID: P7S21H105

Ticker: QUAL3

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Qualicorp SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

Renault

Meeting Date: 04/30/2015

Country: France

Primary Security ID: F77098105

Record Date: 04/27/2015

Meeting Type: Annual/Special

Ticker: RNO

Primary CUSIP: F77098105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Non-Compete Agreement with Carlos Ghosn, Chairman and CEO	Mgmt	For	For
6	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	For
7	Reelect Philippe Lagayette as Director	Mgmt	For	For
8	Elect Cherie Blair as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Renault

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
13	Amend Article 11 of Bylaws Re: Decision to Decrease Age Limit for Directors	Mgmt	For	For
14	Amend Article 12 of Bylaws Re: Chairman of the Board	Mgmt	For	For
15	Amend Article 17 of Bylaws Re: Age Limit for Executive Directors	Mgmt	For	For
16	Amend Article 11 of Bylaws Re: Remove Shareholding Requirements for Directors	Mgmt	For	For
17	Amend Articles 21 and 28 of Bylaws Re: Record Date and Attendance to General Meetings	Mgmt	For	For
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Santos Ltd.

Meeting Date: 04/30/2015	Country: Australia	Primary Security ID: Q82869118
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: STO
Primary CUSIP: Q82869118		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Roy Alexander Franklin as Director	Mgmt	For	For
2b	Elect Yasmin Anita Allen as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
5	Approve the Non-Executive Director Shareholding Plan	Mgmt	For	For
6	Approve the Renewal of the Proportional Takeover Provision	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Schroders plc

Meeting Date: 04/30/2015

Country: United Kingdom

Primary Security ID: G78602136

Record Date: 04/28/2015

Meeting Type: Annual

Ticker: SDR

Primary CUSIP: G7860B102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Peter Harrison as Director	Mgmt	For	For
5	Re-elect Andrew Beeson as Director	Mgmt	For	For
6	Re-elect Michael Dobson as Director	Mgmt	For	For
7	Re-elect Richard Keers as Director	Mgmt	For	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Re-elect Ashley Almanza as Director	Mgmt	For	For
11	Re-elect Robin Buchanan as Director	Mgmt	For	For
12	Re-elect Lord Howard of Penrith as Director	Mgmt	For	For
13	Re-elect Nichola Pease as Director	Mgmt	For	For
14	Re-elect Bruno Schroder as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Snap-on Incorporated

Meeting Date: 04/30/2015

Country: USA

Primary Security ID: 833034101

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: SNA

Primary CUSIP: 833034101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Snap-on Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	Mgmt	For	For
1.2	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.3	Elect Director Nathan J. Jones	Mgmt	For	For
1.4	Elect Director Henry W. Knueppel	Mgmt	For	For
1.5	Elect Director Nicholas T. Pinchuk	Mgmt	For	For
1.6	Elect Director Gregg M. Sherrill	Mgmt	For	For
1.7	Elect Director Donald J. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

UCB SA

Meeting Date: 04/30/2015

Record Date: 04/16/2015

Primary CUSIP: B93562120

Country: Belgium

Meeting Type: Annual/Special

Primary Security ID: B93562120

Ticker: UCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Receive Directors' Report (Non-Voting)	Mgmt		
2	Receive Auditors' Report (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8.1	Reelect Gerhard Mayr as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UCB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Reelect Evelyn du Monceau as Director	Mgmt	For	For
8.3a	Reelect Norman J. Ornstein as Director	Mgmt	For	For
8.3b	Indicate Norman J. Ornstein as Independent Board Member	Mgmt	For	For
8.4	Elect Cyril Janssen as Director	Mgmt	For	For
8.5a	Elect Alice Dautry as Director	Mgmt	For	For
8.5b	Indicate Alice Dautry as Independent Board Member	Mgmt	For	For
9	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
	Special Meeting	Mgmt		
10	Approve Restricted Stock Plan Re: Issuance of 956,000 Restricted Shares	Mgmt	For	For
11	Approve Change-of-Control Clause Re : EMTN Program	Mgmt	For	For

Unilever plc

Meeting Date: 04/30/2015
Record Date: 04/28/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G92087165
Ticker: ULVR

Primary CUSIP: G92087165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Paul Polman as Director	Mgmt	For	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For	For
5	Re-elect Laura Cha as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Mary Ma as Director	Mgmt	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
10	Re-elect John Rishton as Director	Mgmt	For	For
11	Re-elect Feike Sijbesma as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Michael Treschow as Director	Mgmt	For	For
13	Elect Nils Andersen as Director	Mgmt	For	For
14	Elect Vittorio Colao as Director	Mgmt	For	For
15	Elect Dr Judith Hartmann as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

YPF Sociedad Anonima

Meeting Date: 04/30/2015

Record Date: 04/14/2015

Country: Argentina

Meeting Type: Annual/Special

Primary Security ID: P9897X131

Ticker: YPFD

Primary CUSIP: P9897X131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 2 and 17 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Employee Stock Option Plan Funded by Repurchase Shares	Mgmt	For	Against
3	Consider Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Remuneration of Auditors for Fiscal Year 2014	Mgmt	For	For
6	Approve Auditors for Fiscal Year 2015 and Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

YPF Sociedad Anonima

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
10	Fix Number of Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternates	Mgmt	For	For
11	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class A Shares	Mgmt	For	For
12	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class D Shares	Mgmt	For	For
13	Fix Number of Directors and Alternates	Mgmt	For	Against
14	Elect One Director and Alternate for Class A Shares	Mgmt	For	Against
15	Elect Directors and Their Alternates for Class D Shares	Mgmt	For	Against
16	Authorize Advance Remuneration of Directors and Internal Statutory Auditors Committee (Comisión Fiscalizadora) for 2015	Mgmt	For	For
17	Approve Members of Board and Internal Statutory Auditors Committee (Comisión Fiscalizadora) and or Employees Indemnification	Mgmt	For	Against

Alnylam Pharmaceuticals, Inc.

Meeting Date: 05/01/2015

Country: USA

Primary Security ID: 02043Q107

Record Date: 03/04/2015

Meeting Type: Annual

Ticker: ALNY

Primary CUSIP: 02043Q107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For
1.2	Elect Director John K. Clarke	Mgmt	For	For
1.3	Elect Director Marsha H. Fanucci	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alnylam Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Capital & Counties Properties plc

Meeting Date: 05/01/2015

Country: United Kingdom

Primary Security ID: G19406100

Record Date: 04/29/2015

Meeting Type: Annual

Ticker: CAPC

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Ian Durant as Director	Mgmt	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For	For
5	Re-elect Soumen Das as Director	Mgmt	For	For
6	Re-elect Gary Yardley as Director	Mgmt	For	For
7	Re-elect Graeme Gordon as Director	Mgmt	For	For
8	Re-elect Ian Henderson as Director	Mgmt	For	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Gerry Murphy as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Capital & Counties Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

CMS Energy Corporation

Meeting Date: 05/01/2015	Country: USA	Primary Security ID: 125896100
Record Date: 03/09/2015	Meeting Type: Annual	Ticker: CMS
Primary CUSIP: 125896100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director Stephen E. Ewing	Mgmt	For	For
1e	Elect Director Richard M. Gabrys	Mgmt	For	For
1f	Elect Director William D. Harvey	Mgmt	For	For
1g	Elect Director David W. Joos	Mgmt	For	For
1h	Elect Director Philip R. Lochner, Jr.	Mgmt	For	For
1i	Elect Director John G. Russell	Mgmt	For	For
1j	Elect Director Myrna M. Soto	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

eBay Inc.

Meeting Date: 05/01/2015	Country: USA	Primary Security ID: 278642103
Record Date: 03/18/2015	Meeting Type: Annual	Ticker: EBAY
Primary CUSIP: 278642103		

Vote Summary Report
Reporting Period: 07/01/2014 to 06/30/2015

eBay Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson	Mgmt	For	For
1b	Elect Director Anthony J. Bates	Mgmt	For	For
1c	Elect Director Edward W. Barnholt	Mgmt	For	For
1d	Elect Director Jonathan Christodoro	Mgmt	For	For
1e	Elect Director Scott D. Cook	Mgmt	For	For
1f	Elect Director John J. Donahoe	Mgmt	For	For
1g	Elect Director David W. Dorman	Mgmt	For	For
1h	Elect Director Bonnie S. Hammer	Mgmt	For	For
1i	Elect Director Gail J. McGovern	Mgmt	For	For
1j	Elect Director Kathleen C. Mitic	Mgmt	For	For
1k	Elect Director David M. Moffett	Mgmt	For	For
1l	Elect Director Pierre M. Omidyar	Mgmt	For	For
1m	Elect Director Thomas J. Tierney	Mgmt	For	For
1n	Elect Director Perry M. Traquina	Mgmt	For	For
1o	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Adopt Proxy Access Right	SH	Against	For
7	Report on Gender Pay Gap	SH	Against	Against

Occidental Petroleum Corporation

Meeting Date: 05/01/2015
Record Date: 03/10/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 674599105

Primary Security ID: 674599105
Ticker: OXY

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	Mgmt	For	For
1.2	Elect Director Howard I. Atkins	Mgmt	For	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director John E. Feick	Mgmt	For	For
1.6	Elect Director Margaret M. Foran	Mgmt	For	For
1.7	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.8	Elect Director William R. Klesse	Mgmt	For	Against
1.9	Elect Director Avedick B. Poladian	Mgmt	For	For
1.10	Elect Director Elisse B. Walter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Claw-back of Payments under Restatements	SH	Against	For
6	Adopt Proxy Access Right	SH	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	SH	Against	For
8	Review and Assess Membership of Lobbying Organizations	SH	Against	For

TransCanada Corporation

Meeting Date: 05/01/2015

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/23/2015

Meeting Type: Annual/Special

Ticker: TRP

Primary CUSIP: 89353D107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin E. Benson	Mgmt	For	For
1.2	Elect Director Derek H. Burney	Mgmt	For	For
1.3	Elect Director Paule Gauthier	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TransCanada Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Russell K. Girling	Mgmt	For	For
1.5	Elect Director S. Barry Jackson	Mgmt	For	For
1.6	Elect Director Paula Rosput Reynolds	Mgmt	For	For
1.7	Elect Director John Richels	Mgmt	For	For
1.8	Elect Director Mary Pat Salomone	Mgmt	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.11	Elect Director Richard E. Waugh	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Establish Range for Board Size (Minimum of Eight to Maximum of Fifteen)	Mgmt	For	For
5	Amend By-Law Number 1	Mgmt	For	For

YUM! Brands, Inc.

Meeting Date: 05/01/2015

Record Date: 03/03/2015

Primary CUSIP: 988498101

Country: USA

Meeting Type: Annual

Primary Security ID: 988498101

Ticker: YUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Michael J. Cavanagh	Mgmt	For	For
1.1b	Elect Director Greg Creed	Mgmt	For	For
1.1c	Elect Director David W. Dorman	Mgmt	For	For
1.1d	Elect Director Massimo Ferragamo	Mgmt	For	For
1.1e	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.1f	Elect Director Jonathan S. Linen	Mgmt	For	For
1.1g	Elect Director Thomas C. Nelson	Mgmt	For	For
1.1h	Elect Director David C. Novak	Mgmt	For	For
1.1i	Elect Director Thomas M. Ryan	Mgmt	For	For
1.1j	Elect Director Elane B. Stock	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

YUM! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1k	Elect Director Jing-Shyh S. Su	Mgmt	For	For
1.1l	Elect Director Robert D. Walter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	Against

Zoetis Inc.

Meeting Date: 05/01/2015
Record Date: 03/06/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 98978V103
Ticker: ZTS

Primary CUSIP: 98978V103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sanjay Khosla	Mgmt	For	For
1.2	Elect Director Willie M. Reed	Mgmt	For	For
1.3	Elect Director William C. Steere, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Berkshire Hathaway Inc.

Meeting Date: 05/02/2015
Record Date: 03/04/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 084670702
Ticker: BRK.B

Primary CUSIP: 084670702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Howard G. Buffett	Mgmt	For	For
1.4	Elect Director Stephen B. Burke	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Susan L. Decker	Mgmt	For	For
1.6	Elect Director William H. Gates, III	Mgmt	For	For
1.7	Elect Director David S. Gottesman	Mgmt	For	For
1.8	Elect Director Charlotte Guyman	Mgmt	For	For
1.9	Elect Director Thomas S. Murphy	Mgmt	For	For
1.10	Elect Director Ronald L. Olson	Mgmt	For	For
1.11	Elect Director Walter Scott, Jr.	Mgmt	For	For
1.12	Elect Director Meryl B. Witmer	Mgmt	For	For

Main Street Capital Corporation

Meeting Date: 05/04/2015	Country: USA	Primary Security ID: 56035L104
Record Date: 03/06/2015	Meeting Type: Annual	Ticker: MAIN
Primary CUSIP: 56035L104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Appling, Jr.	Mgmt	For	For
1.2	Elect Director Joseph E. Canon	Mgmt	For	For
1.3	Elect Director Arthur L. French	Mgmt	For	For
1.4	Elect Director J. Kevin Griffin	Mgmt	For	For
1.5	Elect Director John E. Jackson	Mgmt	For	For
1.6	Elect Director Vincent D. Foster	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

PG&E Corporation

Meeting Date: 05/04/2015	Country: USA	Primary Security ID: 69331C108
Record Date: 03/05/2015	Meeting Type: Annual	Ticker: PCG
Primary CUSIP: 69331C108		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PG&E Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
1.3	Elect Director Fred J. Fowler	Mgmt	For	For
1.4	Elect Director Maryellen C. Herringer	Mgmt	For	For
1.5	Elect Director Richard C. Kelly	Mgmt	For	For
1.6	Elect Director Roger H. Kimmel	Mgmt	For	For
1.7	Elect Director Richard A. Meserve	Mgmt	For	For
1.8	Elect Director Forrest E. Miller	Mgmt	For	For
1.9	Elect Director Rosendo G. Parra	Mgmt	For	For
1.10	Elect Director Barbara L. Rambo	Mgmt	For	For
1.11	Elect Director Anne Shen Smith	Mgmt	For	For
1.12	Elect Director Barry Lawson Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

Sanofi

Meeting Date: 05/04/2015
Record Date: 04/28/2015
Primary CUSIP: F5548N101

Country: France
Meeting Type: Annual/Special

Primary Security ID: F5548N101
Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Serge Weinberg as Director	Mgmt	For	For
6	Reelect Suet-Fern Lee as Director	Mgmt	For	For
7	Ratify Appointment of Bonnie Bassler as Director	Mgmt	For	For
8	Reelect Bonnie Bassler as Director	Mgmt	For	For
9	Ratify Appointment of Olivier Brandicourt as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Serge Weinberg	Mgmt	For	For
11	Advisory Vote on Compensation of Christopher Viehbacher	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
23	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
24	Amend Article 19 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

ArcelorMittal

Meeting Date: 05/05/2015
Record Date: 04/21/2015

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L0302D129
Ticker: MT

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	Mgmt	For	For
IV	Approve Remuneration of Directors	Mgmt	For	For
V	Approve Discharge of Directors	Mgmt	For	For
VI	Reelect Narayanan Vaghul as Director	Mgmt	For	For
VII	Reelect Wilbur Ross as Director	Mgmt	For	For
VIII	Reelect Tye Burt as Director	Mgmt	For	For
IX	Elect Karyn Ovelmen as Director	Mgmt	For	For
X	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
XI	Ratify Deloitte as Auditor	Mgmt	For	For
XII	Approve 2015 Performance Share Unit Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BG Group plc

Meeting Date: 05/05/2015

Country: United Kingdom

Primary Security ID: G1245Z108

Record Date: 04/30/2015

Meeting Type: Annual

Ticker: BG.

Primary CUSIP: G1245Z108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Helge Lund as Director	Mgmt	For	For
5	Re-elect Vivienne Cox as Director	Mgmt	For	For
6	Re-elect Pam Daley as Director	Mgmt	For	For
7	Re-elect Martin Ferguson as Director	Mgmt	For	For
8	Re-elect Andrew Gould as Director	Mgmt	For	For
9	Re-elect Baroness Hogg as Director	Mgmt	For	For
10	Re-elect Sir John Hood as Director	Mgmt	For	For
11	Re-elect Caio Koch-Weser as Director	Mgmt	For	For
12	Re-elect Lim Haw-Kuang as Director	Mgmt	For	For
13	Re-elect Simon Lowth as Director	Mgmt	For	For
14	Re-elect Sir David Manning as Director	Mgmt	For	For
15	Re-elect Mark Seligman as Director	Mgmt	For	For
16	Re-elect Patrick Thomas as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bristol-Myers Squibb Company

Meeting Date: 05/05/2015

Record Date: 03/13/2015

Primary CUSIP: 110122108

Country: USA

Meeting Type: Annual

Primary Security ID: 110122108

Ticker: BMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1A	Elect Director Lamberto Andreotti	Mgmt	For	For
1.1B	Elect Director Giovanni Caforio	Mgmt	For	For
1.1C	Elect Director Lewis B. Campbell	Mgmt	For	For
1.1D	Elect Director Laurie H. Glimcher	Mgmt	For	For
1.1E	Elect Director Michael Grobstein	Mgmt	For	For
1.1F	Elect Director Alan J. Lacy	Mgmt	For	For
1.1G	Elect Director Thomas J. Lynch, Jr.	Mgmt	For	For
1.1H	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1.1I	Elect Director Vicki L. Sato	Mgmt	For	For
1.1J	Elect Director Gerald L. Storch	Mgmt	For	For
1.1K	Elect Director Togo D. West, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
5	Remove Supermajority Vote Requirement Applicable to Preferred Stock	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against

China Overseas Land & Investment Ltd.

Meeting Date: 05/05/2015

Record Date: 04/30/2015

Primary CUSIP: Y15004107

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y15004107

Ticker: 00688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Share Subscription Agreement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement	Mgmt	For	For

Cousins Properties Incorporated

Meeting Date: 05/05/2015	Country: USA	Primary Security ID: 222795106
Record Date: 02/27/2015	Meeting Type: Annual	Ticker: CUZ
Primary CUSIP: 222795106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Chapman	Mgmt	For	For
1.2	Elect Director Tom G. Charlesworth	Mgmt	For	For
1.3	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	For
1.4	Elect Director Lillian C. Giornelli	Mgmt	For	For
1.5	Elect Director S. Taylor Glover	Mgmt	For	For
1.6	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.7	Elect Director Donna W. Hyland	Mgmt	For	For
1.8	Elect Director R. Dary Stone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Essilor International

Meeting Date: 05/05/2015	Country: France	Primary Security ID: F31668100
Record Date: 04/29/2015	Meeting Type: Annual/Special	Ticker: EI
Primary CUSIP: F31668100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Essilor International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.02 per Share	Mgmt	For	For
4	Reelect Benoit Bazin as Director	Mgmt	For	For
5	Reelect Antoine Bernard de Saint Affrique as Director	Mgmt	For	For
6	Reelect Louise Frechette as Director	Mgmt	For	For
7	Reelect Bernard Hours as Director	Mgmt	For	For
8	Reelect Olivier Pecoux as Director	Mgmt	For	For
9	Elect Marc Onetto as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For	For
16	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14 and 15 at 3 Percent of Issued Capital	Mgmt	For	For
17	Amend Article 12,13,15,21,24 of Bylaws Re: Directors' Outside Boards, Directors' Shareholding Requirements, Role of the Chairman of the Board, Related Party Transactions, General Meetings	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

GPT Group

Meeting Date: 05/05/2015

Record Date: 05/03/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4252X155

Ticker: GPT

Primary CUSIP: Q4252X106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

GPT Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lim Swe Guan as Director	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3	**Withdrawn Resolution** Approve the Grant of Performance Rights (Deferred Short Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company	Mgmt		
4	**Withdrawn Resolution** Approve the Grant of Performance Rights (Long Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company	Mgmt		
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
6	Ratify the Past Issuance of 76.83 Million Stapled Securities to Institutional Investors	Mgmt	For	For
7	Approve the Proportional Takeover Provisions	Mgmt	For	For

Kimco Realty Corporation

Meeting Date: 05/05/2015
Record Date: 03/16/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 49446R109
Ticker: KIM

Primary CUSIP: 49446R109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Milton Cooper	Mgmt	For	For
1.2	Elect Director Philip E. Coviello	Mgmt	For	For
1.3	Elect Director Richard G. Dooley	Mgmt	For	Withhold
1.4	Elect Director Joe Grills	Mgmt	For	For
1.5	Elect Director David B. Henry	Mgmt	For	For
1.6	Elect Director Frank Lourenso	Mgmt	For	For
1.7	Elect Director Colombe M. Nicholas	Mgmt	For	For
1.8	Elect Director Richard B. Saltzman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kimco Realty Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Kraft Foods Group, Inc.

Meeting Date: 05/05/2015	Country: USA	Primary Security ID: 50076Q106
Record Date: 03/03/2015	Meeting Type: Annual	Ticker: KRFT
Primary CUSIP: 50076Q106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Abelardo E. Bru	Mgmt	For	For
1.1b	Elect Director John T. Cahill	Mgmt	For	For
1.1c	Elect Director L. Kevin Cox	Mgmt	For	For
1.1d	Elect Director Myra M. Hart	Mgmt	For	For
1.1e	Elect Director Peter B. Henry	Mgmt	For	For
1.1f	Elect Director Jeanne P. Jackson	Mgmt	For	For
1.1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1.1h	Elect Director Mackey J. McDonald	Mgmt	For	Against
1.1i	Elect Director John C. Pope	Mgmt	For	For
1.1j	Elect Director E. Follin Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Risks Associated with Use of Battery Cages in Supply Chain	SH	Against	Against
5	Report on Supply Chain Impact on Deforestation	SH	Against	Against
6	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	Against
7	Report on Sustainability, Including GHG Goals	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kuehne & Nagel International AG

Meeting Date: 05/05/2015

Country: Switzerland

Primary Security ID: H4673L145

Record Date:

Meeting Type: Annual

Ticker: KNIN

Primary CUSIP: H4673L145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Special Dividends of CHF 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1b	Reelect Juergen Fitschen as Director	Mgmt	For	For
4.1c	Reelect Karl Gernandt as Director	Mgmt	For	For
4.1d	Reelect Klaus-Michael Kuehne as Director	Mgmt	For	For
4.1e	Reelect Hans Lerch as Director	Mgmt	For	For
4.1f	Reelect Thomas Staehelin as Director	Mgmt	For	For
4.1g	Reelect Martin Wittig as Director	Mgmt	For	For
4.1h	Reelect Joerg Wolle as Director	Mgmt	For	For
4.1i	Reelect Bernd Wrede as Director	Mgmt	For	For
4.2	Reelect Karl Gernandt as Board Chairman	Mgmt	For	For
4.3a	Appoint Karl Gernandt as Member of the Compensation Committee	Mgmt	For	For
4.3b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	Mgmt	For	For
4.3c	Appoint Hans Lerch as Member of the Compensation Committee	Mgmt	For	For
4.3d	Appoint Joerg Wolle as Member of the Compensation Committee	Mgmt	For	For
4.3e	Appoint Bernd Wrede as Member of the Compensation Committee	Mgmt	For	For
4.4	Designate Kurt Gubler as Independent Proxy	Mgmt	For	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5.1	Reduce Pool of Conditional Capital for Employee Equity Plan	Mgmt	For	For
5.2	Amend Articles: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kuehne & Nagel International AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Approve Remuneration of Directors in the Amount of CHF 9.5 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Nokia Corp.

Meeting Date: 05/05/2015
Record Date: 04/22/2015
Primary CUSIP: X61873133

Country: Finland
Meeting Type: Annual

Primary Security ID: X61873133
Ticker: NOK1V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nokia Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Approve Issuance of up to 730 Million Shares without Preemptive Rights	Mgmt	For	For
17	Close Meeting	Mgmt		

Nordstrom, Inc.

Meeting Date: 05/05/2015
Record Date: 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 655664100
Ticker: JWN

Primary CUSIP: 655664100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	For	For
1b	Elect Director Phyllis J. Campbell	Mgmt	For	For
1c	Elect Director Michelle M. Ebanks	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Robert G. Miller	Mgmt	For	For
1f	Elect Director Blake W. Nordstrom	Mgmt	For	For
1g	Elect Director Erik B. Nordstrom	Mgmt	For	For
1h	Elect Director Peter E. Nordstrom	Mgmt	For	For
1i	Elect Director Philip G. Satre	Mgmt	For	For
1j	Elect Director Brad D. Smith	Mgmt	For	For
1k	Elect Director B. Kevin Turner	Mgmt	For	For
1l	Elect Director Robert D. Walter	Mgmt	For	For
1m	Elect Director Alison A. Winter	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NVR, Inc.

Meeting Date: 05/05/2015

Record Date: 03/06/2015

Primary CUSIP: 62944T105

Country: USA

Meeting Type: Annual

Primary Security ID: 62944T105

Ticker: NVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. E. Andrews	Mgmt	For	For
1.2	Elect Director Timothy M. Donahue	Mgmt	For	For
1.3	Elect Director Thomas D. Eckert	Mgmt	For	For
1.4	Elect Director Alfred E. Festa	Mgmt	For	For
1.5	Elect Director Ed Grier	Mgmt	For	For
1.6	Elect Director Manuel H. Johnson	Mgmt	For	For
1.7	Elect Director Mel Martinez	Mgmt	For	For
1.8	Elect Director William A. Moran	Mgmt	For	For
1.9	Elect Director David A. Preiser	Mgmt	For	For
1.10	Elect Director W. Grady Rosier	Mgmt	For	For
1.11	Elect Director Dwight C. Schar	Mgmt	For	For
1.12	Elect Director Paul W. Whetsell	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For

PT AKR Corporindo Tbk

Meeting Date: 05/05/2015

Record Date: 04/10/2015

Primary CUSIP: Y71161163

Country: Indonesia

Meeting Type: Annual/Special

Primary Security ID: Y71161163

Ticker: AKRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Approve Financial Statements and Discharge Directors and Commissioners	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PT AKR Corporindo Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Directors and Commissioners	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
EXTRAORDINARY GENERAL MEETING AGENDA				
2	Approve Increase in Issued and Paid-Up Capital for the Implementation of the Management Stock Option Plan (MSOP)	Mgmt	For	For
3	Amend and Restate Articles of the Association	Mgmt	For	Against
4	Authorize Commissioners to Increase in Issued and Paid-Up Capital for the Implementation MSOP	Mgmt	For	For

Randgold Resources Ltd

Meeting Date: 05/05/2015
Record Date: 05/04/2015
Primary CUSIP: G73740113

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G73740113
Ticker: RRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Mark Bristow as Director	Mgmt	For	For
6	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
7	Re-elect Christopher Coleman as Director	Mgmt	For	For
8	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
9	Re-elect Jamil Kassum as Director	Mgmt	For	For
10	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
11	Re-elect Andrew Quinn as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Graham Shuttleworth as Director	Mgmt	For	For
13	Re-elect Karl Voltaire as Director	Mgmt	For	For
14	Elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
20	Approve Award of Ordinary Shares to the Chairman	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The Manitowoc Company, Inc.

Meeting Date: 05/05/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 563571108
Ticker: MTW

Primary CUSIP: 563571108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	Mgmt	For	For
1.2	Elect Director Cynthia M. Egnotovich	Mgmt	For	For
1.3	Elect Director Dino J. Bianco	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Volkswagen AG (VW)

Meeting Date: 05/05/2015

Country: Germany

Primary Security ID: D94523103

Record Date: 04/13/2015

Meeting Type: Annual

Ticker: VOW3

Primary CUSIP: D94523145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	Mgmt	For	Do Not Vote
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2014	Mgmt	For	Do Not Vote
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2014	Mgmt	For	Do Not Vote
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2014	Mgmt	For	Do Not Vote
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2014	Mgmt	For	Do Not Vote
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2014	Mgmt	For	Do Not Vote
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2014	Mgmt	For	Do Not Vote
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2014	Mgmt	For	Do Not Vote
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2014	Mgmt	For	Do Not Vote
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2014	Mgmt	For	Do Not Vote
4.1	Approve Discharge of Supervisory Board Member Ferdinand K. Piech for Fiscal 2014	Mgmt	For	Do Not Vote
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2014	Mgmt	For	Do Not Vote
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2014	Mgmt	For	Do Not Vote
4.4	Approve Discharge of Supervisory Board Member Ahmad Al-Sayed for Fiscal 2014	Mgmt	For	Do Not Vote
4.5	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	Mgmt	For	Do Not Vote
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2014	Mgmt	For	Do Not Vote
4.7	Approve Discharge of Supervisory Board Member Hans-Peter Fischer for Fiscal 2014	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2014	Mgmt	For	Do Not Vote
4.9	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2014	Mgmt	For	Do Not Vote
4.10	Approve Discharge of Supervisory Board Member Olaf Lies for Fiscal 2014	Mgmt	For	Do Not Vote
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	Mgmt	For	Do Not Vote
4.12	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2014	Mgmt	For	Do Not Vote
4.13	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2014	Mgmt	For	Do Not Vote
4.14	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2014	Mgmt	For	Do Not Vote
4.15	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2014	Mgmt	For	Do Not Vote
4.16	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2014	Mgmt	For	Do Not Vote
4.17	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2014	Mgmt	For	Do Not Vote
4.18	Approve Discharge of Supervisory Board Member Stephan Weil for Fiscal 2014	Mgmt	For	Do Not Vote
4.19	Approve Discharge of Supervisory Board Member Stephan Wolf for Fiscal 2014	Mgmt	For	Do Not Vote
4.20	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2014	Mgmt	For	Do Not Vote
5.1	Elect Hussain Ali Al-Abdulla to the Supervisory Board	Mgmt	For	Do Not Vote
5.2	Elect Abdullah Bin Mohammed Bin Saud Al-Thani to the Supervisory Board	Mgmt	For	Do Not Vote
6	Approve Creation of EUR 179.2 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	Mgmt	For	Do Not Vote
7	Amend Affiliation Agreement with Subsidiary Volkswagen Financial Services Aktiengesellschaft	Mgmt	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote

Zimmer Holdings, Inc.

Meeting Date: 05/05/2015

Record Date: 03/06/2015

Primary CUSIP: 98956P102

Country: USA

Meeting Type: Annual

Primary Security ID: 98956P102

Ticker: ZMH

Vote Summary Report
Reporting Period: 07/01/2014 to 06/30/2015

Zimmer Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Christopher B. Begley	Mgmt	For	For
1.1b	Elect Director Betsy J. Bernard	Mgmt	For	For
1.1c	Elect Director Paul M. Bisaro	Mgmt	For	For
1.1d	Elect Director Gail K. Boudreaux	Mgmt	For	For
1.1e	Elect Director David C. Dvorak	Mgmt	For	For
1.1f	Elect Director Michael J. Farrell	Mgmt	For	For
1.1g	Elect Director Larry C. Glasscock	Mgmt	For	For
1.1h	Elect Director Robert A. Hagemann	Mgmt	For	For
1.1i	Elect Director Arthur J. Higgins	Mgmt	For	For
1.1j	Elect Director Cecil B. Pickett	Mgmt	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
3	Amend Deferred Compensation Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Agrium Inc.

Meeting Date: 05/06/2015
Record Date: 03/09/2015
Primary CUSIP: 008916108

Country: Canada
Meeting Type: Annual

Primary Security ID: 008916108
Ticker: AGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Everitt	Mgmt	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For
1.3	Elect Director M. Marianne Harris	Mgmt	For	For
1.4	Elect Director Susan A. Henry	Mgmt	For	For
1.5	Elect Director Russell J. Horner	Mgmt	For	For
1.6	Elect Director John E. Lowe	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Agrium Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Charles (Chuck) V. Magro	Mgmt	For	For
1.8	Elect Director A. Anne McLellan	Mgmt	For	For
1.9	Elect Director Derek G. Pannell	Mgmt	For	For
1.10	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.11	Elect Director Victor J. Zaleschuk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Human Rights Risk Assessment	SH	Against	Against

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/06/2015	Country: USA	Primary Security ID: 015351109
Record Date: 03/13/2015	Meeting Type: Annual	Ticker: ALXN
Primary CUSIP: 015351109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard Bell	Mgmt	For	For
1.2	Elect Director David R. Brennan	Mgmt	For	For
1.3	Elect Director M. Michele Burns	Mgmt	For	For
1.4	Elect Director Christopher J. Coughlin	Mgmt	For	For
1.5	Elect Director David L. Hallal	Mgmt	For	For
1.6	Elect Director John T. Mollen	Mgmt	For	For
1.7	Elect Director R. Douglas Norby	Mgmt	For	For
1.8	Elect Director Alvin S. Parven	Mgmt	For	For
1.9	Elect Director Andreas Rummelt	Mgmt	For	For
1.10	Elect Director Ann M. Veneman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Proxy Access	SH	Against	For
6	Amend Charter -- Call Special Meetings	SH	Against	For

Allianz SE

Meeting Date: 05/06/2015	Country: Germany	Primary Security ID: D03080112
Record Date:	Meeting Type: Annual	Ticker: ALV
Primary CUSIP: D03080112		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Amend Articles Re: Appointment of Employee Representatives	Mgmt	For	Do Not Vote

Alstria office REIT-AG

Meeting Date: 05/06/2015	Country: Germany	Primary Security ID: D0378R100
Record Date: 04/14/2015	Meeting Type: Annual	Ticker: AOX
Primary CUSIP: D0378R100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alstria office REIT-AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Reelect Johannes Conradi to the Supervisory Board	Mgmt	For	For
6.2	Reelect Benoit Herault to the Supervisory Board	Mgmt	For	For
6.3	Reelect Richard Mully to the Supervisory Board	Mgmt	For	For
6.4	Reelect Marianne Voigt to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Approve Creation of EUR 39.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 8.1	Mgmt	For	For
8.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 8.1	Mgmt	For	For
9	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or Subsidiaries; Approve Creation of EUR 500,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

AngloGold Ashanti Ltd

Meeting Date: 05/06/2015	Country: South Africa	Primary Security ID: S04255196
Record Date: 04/30/2015	Meeting Type: Annual	Ticker: ANG
Primary CUSIP: S04255196		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
2.1	Elect Christine Ramon as Director	Mgmt	For	For
2.2	Elect Maria Richter as Director	Mgmt	For	For
2.3	Elect Albert Garner as Director	Mgmt	For	For
3.1	Re-elect Wiseman Nkuhlu as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Re-elect Nozipho January-Bardill as Director	Mgmt	For	For
3.3	Re-elect Rodney Ruston as Director	Mgmt	For	For
4.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	For	For
4.5	Elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	For	For
4.6	Elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6.1	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	Mgmt	For	For
6.2	Approve Increase in the Aggregate Limit of Shares to be Allocated to Any Individual Eligible Employees for Purposes of the Share Incentive Schemes	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For

Avon Products, Inc.

Meeting Date: 05/06/2015

Record Date: 03/18/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 054303102

Ticker: AVP

Primary CUSIP: 054303102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Avon Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas R. Conant	Mgmt	For	For
1.2	Elect Director W. Don Cornwell	Mgmt	For	For
1.3	Elect Director V. Ann Hailey	Mgmt	For	For
1.4	Elect Director Nancy Killefer	Mgmt	For	For
1.5	Elect Director Susan J. Kropf	Mgmt	For	For
1.6	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1.7	Elect Director Sara Mathew	Mgmt	For	For
1.8	Elect Director Helen McCluskey	Mgmt	For	For
1.9	Elect Director Sheri McCoy	Mgmt	For	For
1.10	Elect Director Charles H. Noski	Mgmt	For	For
1.11	Elect Director Gary M. Rodkin	Mgmt	For	For
1.12	Elect Director Paula Stern	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For

Bank of America Corporation

Meeting Date: 05/06/2015	Country: USA	Primary Security ID: 060505104
Record Date: 03/11/2015	Meeting Type: Annual	Ticker: BAC
Primary CUSIP: 060505104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	Against
1b	Elect Director Susan S. Bies	Mgmt	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Pierre J. P. de Weck	Mgmt	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For
1g	Elect Director Charles K. Gifford	Mgmt	For	For
1h	Elect Director Linda P. Hudson	Mgmt	For	For
1i	Elect Director Monica C. Lozano	Mgmt	For	Against
1j	Elect Director Thomas J. May	Mgmt	For	Against
1k	Elect Director Brian T. Moynihan	Mgmt	For	For
1l	Elect Director Lionel L. Nowell, III	Mgmt	For	Against
1m	Elect Director R. David Yost	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Climate Change Financing Risk	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Provide Right to Act by Written Consent	SH	Against	Against
8	Establish Other Governance Board Committee	SH	Against	Against

BHP Billiton plc

Meeting Date: 05/06/2015
Record Date: 05/04/2015

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G10877101
Ticker: BLT

Primary CUSIP: G10877101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Demerger of South32 from BHP Billiton	Mgmt	For	For

Cap Gemini

Meeting Date: 05/06/2015
Record Date: 04/30/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F13587120
Ticker: CAP

Primary CUSIP: F13587120

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cap Gemini

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	Mgmt	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
10	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
11	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
12	Amend Article 15 of Bylaws Re: Number of Vice-CEOs	Mgmt	For	For
13	Amend Article 19 of Bylaws Re: Record Date	Mgmt	For	For
	Ordinary Business	Mgmt		
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Enbridge Inc.

Meeting Date: 05/06/2015

Record Date: 03/12/2015

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 29250N105

Ticker: ENB

Primary CUSIP: 29250N105

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David A. Arledge	Mgmt	For	For
2	Elect Director James J. Blanchard	Mgmt	For	For
3	Elect Director Marcel R. Coutu	Mgmt	For	For
4	Elect Director J. Herb England	Mgmt	For	For
5	Elect Director Charles W. Fischer	Mgmt	For	For
6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
7	Elect Director Al Monaco	Mgmt	For	For
8	Elect Director George K. Petty	Mgmt	For	For
9	Elect Director Rebecca B. Roberts	Mgmt	For	For
10	Elect Director Dan C. Tutcher	Mgmt	For	For
11	Elect Director Catherine L. Williams	Mgmt	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Approve Advance Notice Policy	Mgmt	For	For
14	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Eurazeo

Meeting Date: 05/06/2015

Record Date: 04/30/2015

Primary CUSIP: F3296A108

Country: France

Meeting Type: Annual/Special

Primary Security ID: F3296A108

Ticker: RF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eurazeo

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Francoise Mercadal Delasalles as Supervisory Board Member	Mgmt	For	For
6	Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	Mgmt	For	Against
7	Advisory Vote on Compensation of Bruno Keller, Virginie Morgon, Philippe Audoin and Fabrice de Gaudemar, Members of the Management Board	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
10	Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
11	Amend Article 14 of Bylaws Re: Powers of the Supervisory Board	Mgmt	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Federal Realty Investment Trust

Meeting Date: 05/06/2015
Record Date: 03/20/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 313747206
Ticker: FRT

Primary CUSIP: 313747206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	For	For
1.2	Elect Director David W. Faeder	Mgmt	For	For
1.3	Elect Director Kristin Gamble	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Gail P. Steinel	Mgmt	For	For
1.5	Elect Director Warren M. Thompson	Mgmt	For	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	For	For
1.7	Elect Director Donald C. Wood	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Flughafen Wien AG

Meeting Date: 05/06/2015
Record Date: 04/26/2015

Country: Austria
Meeting Type: Annual

Primary Security ID: A2048U102
Ticker: FLU

Primary CUSIP: A2048U102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For

Fuchs Petrolub SE

Meeting Date: 05/06/2015
Record Date: 04/14/2015

Country: Germany
Meeting Type: Annual

Primary Security ID: D27462122
Ticker: FPE3

Primary CUSIP: D27462122

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fuchs Petrolub SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders	Mgmt		
1	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
2	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Gilead Sciences, Inc.

Meeting Date: 05/06/2015
Record Date: 03/11/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 375558103
Ticker: GILD

Primary CUSIP: 375558103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For	For
1b	Elect Director Etienne F. Davignon	Mgmt	For	For
1c	Elect Director Carla A. Hills	Mgmt	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	For	For
1e	Elect Director John W. Madigan	Mgmt	For	For
1f	Elect Director John C. Martin	Mgmt	For	For
1g	Elect Director Nicholas G. Moore	Mgmt	For	For
1h	Elect Director Richard J. Whitley	Mgmt	For	For
1i	Elect Director Gayle E. Wilson	Mgmt	For	For
1j	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	Against
7	Report on Sustainability	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Report on Specialty Drug Pricing Risks	SH	Against	For

Hilton Worldwide Holdings Inc.

Meeting Date: 05/06/2015	Country: USA	Primary Security ID: 43300A104
Record Date: 03/12/2015	Meeting Type: Annual	Ticker: HLT

Primary CUSIP: 43300A104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	Mgmt	For	For
1.2	Elect Director Jonathan D. Gray	Mgmt	For	For
1.3	Elect Director Michael S. Chae	Mgmt	For	For
1.4	Elect Director Tyler S. Henritze	Mgmt	For	For
1.5	Elect Director Judith A. McHale	Mgmt	For	For
1.6	Elect Director John G. Schreiber	Mgmt	For	For
1.7	Elect Director Elizabeth A. Smith	Mgmt	For	For
1.8	Elect Director Douglas M. Steenland	Mgmt	For	For
1.9	Elect Director William J. Stein	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/06/2015	Country: Bermuda	Primary Security ID: G4587L109
Record Date:	Meeting Type: Annual	Ticker: H78

Primary CUSIP: G4587L109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Report and Declare Final Dividend	Mgmt	For	For
2	Re-elect Mark Greenberg as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Adam Keswick as Director	Mgmt	For	For
4	Re-elect Anthony Nightingale as Director	Mgmt	For	For
5	Re-elect James Watkins as Director	Mgmt	For	For
6	Re-elect Percy Weatherall as Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For

Industrivarden AB

Meeting Date: 05/06/2015

Country: Sweden

Primary Security ID: W45430100

Record Date: 04/29/2015

Meeting Type: Annual

Ticker: INDU A

Primary CUSIP: W45430100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7c	Receive Board's Dividend Proposal	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Industrivarden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9c	Approve Record Date for Dividend Payment	Mgmt	For	For
9d	Approve Discharge of Board and President	Mgmt	For	Abstain
10	Determine Number of Directors (6) and Deputy Directors of Board (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, SEK 1.2 Million for Vice Chairman, and SEK 600,000 for the Other Directors	Mgmt	For	For
12	Reelect Par Boman, Christian Caspar, Nina Linander, Fredrik Lundberg (Vice Chairman), Annika Lundius, and Anders Nyren (Chairman) as Directors	Mgmt	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve 2015 Share Matching Plan for Key Employees	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
18a	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against
18b	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	None	Against
18c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	SH	None	Against
19	Amend Articles Re: Equal Voting Rights of Shares	SH	None	Against
20	Request for a Speical Review of the Manner in Which Industrivarden has exercised its Principal Ownership in SCA	SH	None	Against
21	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Inmarsat plc

Meeting Date: 05/06/2015

Country: United Kingdom

Primary Security ID: G4807U103

Record Date: 05/04/2015

Meeting Type: Annual

Ticker: ISAT

Primary CUSIP: G4807U103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Tony Bates as Director	Mgmt	For	For
5	Elect Robert Ruijter as Director	Mgmt	For	For
6	Elect Dr Hamadoun Toure as Director	Mgmt	For	For
7	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
8	Re-elect Rupert Pearce as Director	Mgmt	For	For
9	Re-elect Simon Bax as Director	Mgmt	For	For
10	Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
11	Re-elect Stephen Davidson as Director	Mgmt	For	For
12	Re-elect Kathleen Flaherty as Director	Mgmt	For	For
13	Re-elect Robert Kehler as Director	Mgmt	For	For
14	Re-elect Janice Obuchowski as Director	Mgmt	For	For
15	Re-elect Dr Abraham Peled as Director	Mgmt	For	For
16	Re-elect John Rennocks as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intu Properties plc

Meeting Date: 05/06/2015
Record Date: 05/04/2015

Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G8995Y108

Primary Security ID: G4929A100
Ticker: INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Patrick Burgess as Director	Mgmt	For	For
4	Re-elect John Whittaker as Director	Mgmt	For	For
5	Re-elect David Fischel as Director	Mgmt	For	For
6	Re-elect Matthew Roberts as Director	Mgmt	For	For
7	Re-elect Adele Anderson as Director	Mgmt	For	For
8	Re-elect Richard Gordon as Director	Mgmt	For	For
9	Re-elect Andrew Huntley as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Neil Sachdev as Director	Mgmt	For	For
12	Re-elect Andrew Strang as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

L Air Liquide

Meeting Date: 05/06/2015
Record Date: 04/30/2015

Country: France
Meeting Type: Annual/Special

Primary CUSIP: F01764103

Primary Security ID: F01764103
Ticker: AI

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

L Air Liquide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Sian Herbert-Jones as Director	Mgmt	For	For
6	Elect Genevieve Berger as Director	Mgmt	For	For
7	Approve Agreement with Benoit Potier	Mgmt	For	For
8	Advisory Vote on Compensation of Benoit Potier	Mgmt	For	For
9	Advisory Vote on Compensation of Pierre Dufour	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
14	Amend Article 8 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
15	Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Metka SA

Meeting Date: 05/06/2015

Country: Greece

Primary Security ID: X5328R165

Record Date: 04/30/2015

Meeting Type: Annual

Ticker: METKK

Primary CUSIP: X5328R165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Related Party Transactions	Mgmt	For	For
6	Ratify Appointment of Members of Audit Committee	Mgmt	For	For
7	Various Issues and Announcements	Mgmt	For	For

momo.com Inc.

Meeting Date: 05/06/2015

Country: Taiwan

Primary Security ID: Y265B6106

Record Date: 03/06/2015

Meeting Type: Annual

Ticker: 8454

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Legal Reserve	Mgmt	For	For
4	Approve Annual Remuneration of Directors	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mytilineos Holdings SA

Meeting Date: 05/06/2015

Record Date: 04/30/2015

Primary CUSIP: X56014131

Country: Greece

Meeting Type: Annual

Primary Security ID: X56014131

Ticker: MYTIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Reduction in Issued Share Capital	Mgmt	For	For
5	Approve Director Remuneration	Mgmt	For	For
6	Approve Related Party Transactions	Mgmt	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
8	Various Issues and Announcements	Mgmt	For	Against

Norsk Hydro ASA

Meeting Date: 05/06/2015

Record Date:

Primary CUSIP: R61115102

Country: Norway

Meeting Type: Annual

Primary Security ID: R61115102

Ticker: NHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Norsk Hydro ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7	Amend Articles Re: Nominating Committee	Mgmt	For	Do Not Vote
8	Elect Berit Henriksen as Member of Corporate Assembly	Mgmt	For	Do Not Vote
9.1	Elect Berit Henriksen as Member of Nominating Committee	Mgmt	For	Do Not Vote
9.2	Elect Terje Venold as Member of Nominating Committee	Mgmt	For	Do Not Vote
10.1	Approve Remuneration of Corporate Assembly	Mgmt	For	Do Not Vote
10.2	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote

PepsiCo, Inc.

Meeting Date: 05/06/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 713448108
Ticker: PEP

Primary CUSIP: 713448108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shona L. Brown	Mgmt	For	For
1.2	Elect Director George W. Buckley	Mgmt	For	For
1.3	Elect Director Ian M. Cook	Mgmt	For	For
1.4	Elect Director Dina Dublon	Mgmt	For	For
1.5	Elect Director Rona A. Fairhead	Mgmt	For	For
1.6	Elect Director Richard W. Fisher	Mgmt	For	For
1.7	Elect Director Alberto Ibarguen	Mgmt	For	For
1.8	Elect Director William R. Johnson	Mgmt	For	For
1.9	Elect Director Indra K. Nooyi	Mgmt	For	For
1.10	Elect Director David C. Page	Mgmt	For	For
1.11	Elect Director Robert C. Pohlاد	Mgmt	For	For
1.12	Elect Director Lloyd G. Trotter	Mgmt	For	For
1.13	Elect Director Daniel Vasella	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Establish a Board Committee on Sustainability	SH	Against	Against
5	Pro-Rata Vesting of Equity Awards	SH	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	Against

Philip Morris International Inc.

Meeting Date: 05/06/2015
Record Date: 03/13/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 718172109
Ticker: PM

Primary CUSIP: 718172109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	Mgmt	For	For
1.2	Elect Director André Calantzopoulos	Mgmt	For	For
1.3	Elect Director Louis C. Camilleri	Mgmt	For	For
1.4	Elect Director Werner Geissler	Mgmt	For	For
1.5	Elect Director Jennifer Li	Mgmt	For	For
1.6	Elect Director Jun Makiyara	Mgmt	For	For
1.7	Elect Director Sergio Marchionne	Mgmt	For	For
1.8	Elect Director Kalpana Morparia	Mgmt	For	For
1.9	Elect Director Lucio A. Noto	Mgmt	For	For
1.10	Elect Director Frederik Paulsen	Mgmt	For	For
1.11	Elect Director Robert B. Polet	Mgmt	For	For
1.12	Elect Director Stephen M. Wolf	Mgmt	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against	Against

Rackspace Hosting, Inc.

Meeting Date: 05/06/2015	Country: USA	Primary Security ID: 750086100
Record Date: 03/12/2015	Meeting Type: Annual	Ticker: RAX
Primary CUSIP: 750086100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Reichheld	Mgmt	For	For
1.2	Elect Director Kevin Costello	Mgmt	For	For
1.3	Elect Director John Harper	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Standard Chartered plc

Meeting Date: 05/06/2015	Country: United Kingdom	Primary Security ID: G84228157
Record Date: 05/01/2015	Meeting Type: Annual	Ticker: STAN
Primary CUSIP: G84228157		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Dr Byron Grote as Director	Mgmt	For	For
5	Elect Andy Halford as Director	Mgmt	For	For
6	Elect Gay Huey Evans as Director	Mgmt	For	For
7	Elect Jasmine Whitbread as Director	Mgmt	For	For
8	Re-elect Om Bhatt as Director	Mgmt	For	For
9	Re-elect Dr Kurt Campbell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Dr Louis Cheung as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Christine Hodgson as Director	Mgmt	For	For
13	Re-elect Naguib Kheraj as Director	Mgmt	For	For
14	Re-elect Simon Lowth as Director	Mgmt	For	For
15	Re-elect Ruth Markland as Director	Mgmt	For	For
16	Re-elect Sir John Peace as Director	Mgmt	For	For
17	Re-elect Mike Rees as Director	Mgmt	For	For
18	Re-elect Viswanathan Shankar as Director	Mgmt		
19	Re-elect Paul Skinner as Director	Mgmt	For	For
20	Re-elect Dr Lars Thunell as Director	Mgmt	For	For
21	Appoint KPMG LLP as Auditors	Mgmt	For	For
22	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
28	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
29	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
30	Authorise Market Purchase of Preference Shares	Mgmt	For	For
31	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Triangle Capital Corporation

Meeting Date: 05/06/2015

Record Date: 02/27/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 895848109

Ticker: TCAP

Primary CUSIP: 895848109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Triangle Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Garland S. Tucker, III	Mgmt	For	For
1.2	Elect Director E. Ashton Poole	Mgmt	For	For
1.3	Elect Director Brent P.W. Burgess	Mgmt	For	For
1.4	Elect Director Steven C. Lilly	Mgmt	For	For
1.5	Elect Director W. McComb Dunwoody	Mgmt	For	For
1.6	Elect Director Mark M. Gambill	Mgmt	For	For
1.7	Elect Director Benjamin S. Goldstein	Mgmt	For	For
1.8	Elect Director Simon B. Rich, Jr.	Mgmt	For	For
1.9	Elect Director Sherwood H. Smith, Jr.	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Adidas AG

Meeting Date: 05/07/2015

Record Date:

Country: Germany

Meeting Type: Annual

Primary Security ID: D0066B185

Ticker: ADS

Primary CUSIP: D0066B102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
7.1	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Adidas AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Ratify KMPG as Auditors for the 2015 Half Year Report	Mgmt	For	Do Not Vote

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/07/2015	Country: USA	Primary Security ID: 015271109
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: ARE
Primary CUSIP: 015271109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	For	For
1.2	Elect Director Richard B. Jennings	Mgmt	For	For
1.3	Elect Director John L. Atkins, III	Mgmt	For	For
1.4	Elect Director Maria C. Freire	Mgmt	For	For
1.5	Elect Director Steven R. Hash	Mgmt	For	For
1.6	Elect Director Richard H. Klein	Mgmt	For	For
1.7	Elect Director James H. Richardson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

AMP Limited

Meeting Date: 05/07/2015	Country: Australia	Primary Security ID: Q0344G101
Record Date: 05/05/2015	Meeting Type: Annual	Ticker: AMP
Primary CUSIP: Q0344G101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paul Fegan as Director	Mgmt	For	For
2b	Elect John Palmer as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AMP Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Long Term Incentive to Craig Meller, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

Arch Capital Group Ltd.

Meeting Date: 05/07/2015

Country: Bermuda

Primary Security ID: G0450A105

Record Date: 03/16/2015

Meeting Type: Annual

Ticker: ACGL

Primary CUSIP: G0450A105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eric W. Doppstadt	Mgmt	For	For
1b	Elect Director Constantine Iordanou	Mgmt	For	For
1c	Elect Director John M. Pasquesi	Mgmt	For	For
2a	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2b	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2c	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2d	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2e	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2f	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2g	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2h	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2i	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2j	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2k	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2l	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2m	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2n	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2o	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2p	Elect Director Pat Hartman as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2q	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2r	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2s	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2t	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2u	Elect Director Cathy Kelly as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2v	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2w	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2x	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2y	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2z	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aa	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ab	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ac	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2ad	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ae	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2af	Elect Director Paul Muller as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ag	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ah	Elect Director Marita Oliver as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ai	Elect Director Nicolas Papadopoulos as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aj	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ak	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2al	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2am	Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2an	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ao	Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ap	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aq	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ar	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2as	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2at	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2au	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2av	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aw	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2ax	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ay	Elect Director Iwan van Munster as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2az	Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ba	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bb	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Archer-Daniels-Midland Company

Meeting Date: 05/07/2015
Record Date: 03/12/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 039483102
Ticker: ADM

Primary CUSIP: 039483102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	For	For
1.4	Elect Director Pierre Dufour	Mgmt	For	For
1.5	Elect Director Donald E. Felsing	Mgmt	For	For
1.6	Elect Director Juan R. Luciano	Mgmt	For	For
1.7	Elect Director Antonio Maciel Neto	Mgmt	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	For	For
1.9	Elect Director Thomas F. O'Neill	Mgmt	For	For
1.10	Elect Director Francisco Sanchez	Mgmt	For	For
1.11	Elect Director Daniel Shih	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	For
1.13	Elect Director Patricia A. Woertz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

BAE Systems plc

Meeting Date: 05/07/2015
Record Date: 05/05/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G06940103
Ticker: BA.

Primary CUSIP: G06940103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For	For
6	Re-elect Harriet Green as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Ian King as Director	Mgmt	For	For
9	Re-elect Peter Lynas as Director	Mgmt	For	For
10	Re-elect Paula Rosput Reynolds as Director	Mgmt	For	For
11	Re-elect Nicholas Rose as Director	Mgmt	For	For
12	Re-elect Carl Symon as Director	Mgmt	For	For
13	Re-elect Ian Tyler as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

California Resources Corporation

Meeting Date: 05/07/2015	Country: USA	Primary Security ID: 13057Q107
Record Date: 03/10/2015	Meeting Type: Annual	Ticker: CRC
Primary CUSIP: 13057Q107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Justin A. Gannon	Mgmt	For	For
1.2	Elect Director Avedick B. Poladian	Mgmt	For	For
1.3	Elect Director Timothy J. Sloan	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Carter's, Inc.

Meeting Date: 05/07/2015	Country: USA	Primary Security ID: 146229109
Record Date: 03/23/2015	Meeting Type: Annual	Ticker: CRI
Primary CUSIP: 146229109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul Fulton	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Carter's, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Thomas E. Whiddon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Church & Dwight Co., Inc.

Meeting Date: 05/07/2015
Record Date: 03/10/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 171340102
Ticker: CHD

Primary CUSIP: 171340102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director T. Rosie Albright	Mgmt	For	For
1.1b	Elect Director Ravichandra K. Saligram	Mgmt	For	For
1.1c	Elect Director Robert K. Shearer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

CLP Holdings Ltd.

Meeting Date: 05/07/2015
Record Date: 05/04/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y1660Q104
Ticker: 00002

Primary CUSIP: Y1660Q104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect William Elkin Mocatta as Director	Mgmt	For	For
2b	Elect Vernon Francis Moore as Director	Mgmt	For	For
2c	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	Against
2d	Elect Michael Kadoorie as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Adopt New Articles of Association	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Corporate Office Properties Trust

Meeting Date: 05/07/2015
Record Date: 03/13/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 22002T108
Ticker: OFC

Primary CUSIP: 22002T108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Brady	Mgmt	For	For
1b	Elect Director Robert L. Denton	Mgmt	For	For
1c	Elect Director Philip L. Hawkins	Mgmt	For	For
1d	Elect Director Elizabeth A. Hight	Mgmt	For	For
1e	Elect Director David M. Jacobstein	Mgmt	For	For
1f	Elect Director Steven D. Kesler	Mgmt	For	For
1g	Elect Director C. Taylor Pickett	Mgmt	For	For
1h	Elect Director Richard Szafranski	Mgmt	For	For
1i	Elect Director Roger A. Waesche, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CRH plc

Meeting Date: 05/07/2015

Country: Ireland

Primary Security ID: G25508105

Record Date: 05/05/2015

Meeting Type: Annual

Ticker: CRG

Primary CUSIP: G25508105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
4(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
4(c)	Re-elect William (Bill) Egan as Director	Mgmt	For	For
4(d)	Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For	For
4(e)	Re-elect Nicky Hartery as Director	Mgmt	For	For
4(f)	Elect Patrick Kennedy as Director	Mgmt	For	For
4(g)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
4(h)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
4(i)	Re-elect Albert Manifold as Director	Mgmt	For	For
4(j)	Elect Lucinda Riches as Director	Mgmt	For	For
4(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
4(l)	Re-elect Mark Towe as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Reappoint Ernst & Young as Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Approve Increase in Authorised Share Capital	Mgmt	For	For
14	Amend Memorandum of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Adopt New Articles of Association	Mgmt	For	For

CVS Health Corporation

Meeting Date: 05/07/2015	Country: USA	Primary Security ID: 126650100
Record Date: 03/12/2015	Meeting Type: Annual	Ticker: CVS

Primary CUSIP: 126650100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	Mgmt	For	For
1b	Elect Director C. David Brown, II	Mgmt	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1e	Elect Director David W. Dorman	Mgmt	For	For
1f	Elect Director Anne M. Finucane	Mgmt	For	For
1g	Elect Director Larry J. Merlo	Mgmt	For	For
1h	Elect Director Jean-Pierre Millon	Mgmt	For	For
1i	Elect Director Richard J. Swift	Mgmt	For	For
1j	Elect Director William C. Weldon	Mgmt	For	For
1k	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against

Danaher Corporation

Meeting Date: 05/07/2015	Country: USA	Primary Security ID: 235851102
Record Date: 03/09/2015	Meeting Type: Annual	Ticker: DHR

Primary CUSIP: 235851102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	For
1.9	Elect Director Alan G. Spoon	Mgmt	For	For
1.10	Elect Director Elias A. Zerhouni	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

E.ON SE

Meeting Date: 05/07/2015

Record Date:

Country: Germany

Meeting Type: Annual

Primary Security ID: D24914133

Ticker: EOAN

Primary CUSIP: D24914133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

E.ON SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	Mgmt	For	Do Not Vote

Ecolab Inc.

Meeting Date: 05/07/2015	Country: USA	Primary Security ID: 278865100
Record Date: 03/10/2015	Meeting Type: Annual	Ticker: ECL
Primary CUSIP: 278865100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1.2	Elect Director Barbara J. Beck	Mgmt	For	For
1.3	Elect Director Leslie S. Biller	Mgmt	For	For
1.4	Elect Director Carl M. Casale	Mgmt	For	For
1.5	Elect Director Stephen I. Chazen	Mgmt	For	For
1.6	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1.7	Elect Director Jerry A. Grundhofer	Mgmt	For	For
1.8	Elect Director Arthur J. Higgins	Mgmt	For	For
1.9	Elect Director Joel W. Johnson	Mgmt	For	For
1.10	Elect Director Michael Larson	Mgmt	For	For
1.11	Elect Director Jerry W. Levin	Mgmt	For	For
1.12	Elect Director Robert L. Lumpkins	Mgmt	For	For
1.13	Elect Director Tracy B. McKibben	Mgmt	For	For
1.14	Elect Director Victoria J. Reich	Mgmt	For	For
1.15	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1.16	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fox Factory Holding Corp.

Meeting Date: 05/07/2015
Record Date: 03/12/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 35138V102

Primary Security ID: 35138V102
Ticker: FOXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl Nichols	Mgmt	For	For
1.2	Elect Director Ted Waitman	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

GKN plc

Meeting Date: 05/07/2015
Record Date: 05/05/2015

Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G39004232

Primary Security ID: G39004232
Ticker: GKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mike Turner as Director	Mgmt	For	For
4	Re-elect Nigel Stein as Director	Mgmt	For	For
5	Re-elect Adam Walker as Director	Mgmt	For	For
6	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	For	For
8	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
9	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
10	Re-elect Richard Parry-Jones as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

GKN plc

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

GlaxoSmithKline plc

Meeting Date: 05/07/2015

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/05/2015

Meeting Type: Annual

Ticker: GSK

Primary CUSIP: G3910J112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Sir Philip Hampton as Director	Mgmt	For	For
4	Elect Urs Rohner as Director	Mgmt	For	For
5	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
6	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
7	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
13	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
14	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
24	Approve Share Value Plan	Mgmt	For	For

Glencore plc

Meeting Date: 05/07/2015
Record Date: 05/05/2015

Country: Jersey
Meeting Type: Annual

Primary Security ID: G39420107
Ticker: GLEN

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Distribution	Mgmt	For	For
3	Approve Distribution in Specie of Ordinary Shares in Lonmin plc to Shareholders	Mgmt	For	For
4	Re-elect Anthony Hayward as Director	Mgmt	For	For
5	Re-elect Leonhard Fischer as Director	Mgmt	For	For
6	Re-elect William Macaulay as Director	Mgmt	For	For
7	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
8	Re-elect Peter Coates as Director	Mgmt	For	For
9	Re-elect John Mack as Director	Mgmt	For	For
10	Re-elect Peter Grauer as Director	Mgmt	For	For
11	Elect Patrice Merrin as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Glencore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Health Care REIT, Inc.

Meeting Date: 05/07/2015
Record Date: 03/10/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 42217K106
Ticker: HCN

Primary CUSIP: 42217K106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. DeRosa	Mgmt	For	For
1b	Elect Director Jeffrey H. Donahue	Mgmt	For	For
1c	Elect Director Fred S. Klipsch	Mgmt	For	For
1d	Elect Director Geoffrey G. Meyers	Mgmt	For	For
1e	Elect Director Timothy J. Naughton	Mgmt	For	For
1f	Elect Director Sharon M. Oster	Mgmt	For	For
1g	Elect Director Judith C. Pelham	Mgmt	For	For
1h	Elect Director Sergio D. Rivera	Mgmt	For	For
1i	Elect Director R. Scott Trumbull	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

HeidelbergCement AG

Meeting Date: 05/07/2015
Record Date: 04/15/2015

Country: Germany
Meeting Type: Annual

Primary Security ID: D31709104
Ticker: HEI

Primary CUSIP: D31709104

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2014	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2014	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2014	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2014	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2014	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2014	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2014	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2014	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2014	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2014	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2014	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2014	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2014	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2014	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2014	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2014	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.14	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 56.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Corporate Governance Principles	Mgmt	For	For

HKT Limited

Meeting Date: 05/07/2015

Record Date: 05/05/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y3R29Z107

Ticker: 06823

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Distribution	Mgmt	For	For
3a	Elect Li Tzar Kai, Richard as Director of the Company and the Trustee-Manager	Mgmt	For	For
3b	Elect Lu Yimin as Director of the Company and the Trustee-Manager	Mgmt	For	Against
3c	Elect Srinivas Bangalore Gangaiah as Director of the Company and the Trustee-Manager	Mgmt	For	For
3d	Elect Sunil Varma as Director of the Company and the Trustee-Manager	Mgmt	For	For
3e	Elect Aman Mehta as Director of the Company and the Trustee-Manager	Mgmt	For	Against
3f	Authorize Board of the Company and the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

HKT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

IMI plc

Meeting Date: 05/07/2015	Country: United Kingdom	Primary Security ID: G47152114
Record Date: 05/05/2015	Meeting Type: Annual	Ticker: IMI
Primary CUSIP: G47152106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
6	Elect Ross McInnes as Director	Mgmt	For	For
7	Re-elect Birgit Norgaard as Director	Mgmt	For	For
8	Re-elect Mark Selway as Director	Mgmt	For	For
9	Elect Daniel Shook as Director	Mgmt	For	For
10	Elect Lord Smith of Kelvin as Director	Mgmt	For	For
11	Re-elect Bob Stack as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve IMI Incentive Plan	Mgmt	For	For
18	Approve IMI Sharesave Plan	Mgmt	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

IMI plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Jardine Matheson Holdings Ltd.

Meeting Date: 05/07/2015	Country: Bermuda	Primary Security ID: G50736100
Record Date:	Meeting Type: Annual	Ticker: J36
Primary CUSIP: G50736100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Re-elect Anthony Nightingale as a Director	Mgmt	For	For
3	Re-elect YK Pang as a Director	Mgmt	For	For
4	Re-elect Percy Weatherall as a Director	Mgmt	For	For
5	Re-elect Michael Wu as a Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

KBC Groep NV

Meeting Date: 05/07/2015	Country: Belgium	Primary Security ID: B5337G162
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: KBC
Primary CUSIP: B5337G162		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KBC Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9a	Elect Koen Algoed as Director	Mgmt	For	For
9b	Approve Cooptation and Elect Alain Bostoen as Director	Mgmt	For	For
9c	Reelect Franky Depickere as Director	Mgmt	For	For
9d	Reelect Luc Discry as Director	Mgmt	For	For
9e	Reelect Frank Donck as Director	Mgmt	For	For
9f	Reelect Thomas Leysen as Independent Director	Mgmt	For	For
9g	Reelect Luc Popelier as Director	Mgmt	For	For
10	Transact Other Business	Mgmt		

Kerry Properties Ltd.

Meeting Date: 05/07/2015
Record Date: 05/05/2015
Primary CUSIP: G52440107

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G52440107
Ticker: 00683

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Qian Shaohua as Director	Mgmt	For	For
3b	Elect Ku Moon Lun as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kerry Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kinder Morgan, Inc.

Meeting Date: 05/07/2015
Record Date: 03/10/2015
Primary CUSIP: 49456B101

Country: USA
Meeting Type: Annual

Primary Security ID: 49456B101
Ticker: KMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Ted A. Gardner	Mgmt	For	For
1.4	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.5	Elect Director Gary L. Hultquist	Mgmt	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.7	Elect Director Deborah A. MacDonald	Mgmt	For	For
1.8	Elect Director Michael J. Miller	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	For	For
1.12	Elect Director C. Park Shaper	Mgmt	For	For
1.13	Elect Director William A. Smith	Mgmt	For	For
1.14	Elect Director Joel V. Staff	Mgmt	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Amend Charter to Eliminate Inapplicable Provisions	Mgmt	For	For
7	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Against	For
8	Report on Methane Emissions Management and Reduction Targets	SH	Against	For
9	Report on Sustainability	SH	Against	For

Koninklijke Philips N.V.

Meeting Date: 05/07/2015	Country: Netherlands	Primary Security ID: N6817P109
Record Date: 04/09/2015	Meeting Type: Annual	Ticker: PHIA
Primary CUSIP: N6817P109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	President's Speech	Mgmt		
2a	Discuss Remuneration Report	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
2e	Approve Discharge of Management Board	Mgmt	For	For
2f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Approve Seperation of the Lighting Business from Royal Philips	Mgmt	For	For
4a	Reelect F.A. Van Houten to Management Board	Mgmt	For	For
4b	Reelect R.H. Wirahadiraksa to Management Board	Mgmt	For	For
4c	Reelect P.A.J. Nota to Management Board	Mgmt	For	For
5a	Reelect J.P. Tai to Supervisory Board	Mgmt	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5c	Reelect C.J.A Van Lede to Supervisory Board	Mgmt	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	Mgmt	For	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		

Koninklijke Philips N.V.

Meeting Date: 05/07/2015
Record Date: 04/09/2015

Country: Netherlands
Meeting Type: Annual

Primary Security ID: N6817P109
Ticker: PHIA

Primary CUSIP: N6817P109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	President's Speech	Mgmt		
2a	Discuss Remuneration Report	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
2e	Approve Discharge of Management Board	Mgmt	For	For
2f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Approve Separation of the Lighting Business from Royal Philips	Mgmt	For	For
4a	Reelect F.A. Van Houten to Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Reelect R.H. Wirahadiraksa to Management Board	Mgmt	For	For
4c	Reelect P.A.J. Nota to Management Board	Mgmt	For	For
5a	Reelect J.P. Tai to Supervisory Board	Mgmt	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	Mgmt	For	For
5c	Reelect C.J.A Van Lede to Supervisory Board	Mgmt	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	Mgmt	For	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		

Lafarge

Meeting Date: 05/07/2015

Country: France

Primary Security ID: F54432111

Record Date: 05/04/2015

Meeting Type: Annual/Special

Ticker: LG

Primary CUSIP: F54432111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lafarge

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Transaction with Holcim Ltd and Groupe Bruxelles Lambert Re: Merger Project	Mgmt	For	For
5	Approve Transaction with Holcim Ltd and NNS Holding Sarl Re: Merger Project	Mgmt	For	For
6	Approve Transaction with Cardif Assurance Vie Re: Additional Pension Schemes	Mgmt	For	For
7	Reelect Philippe Dauman as Director	Mgmt	For	For
8	Reelect Baudouin Prot as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Issuance of Securities Convertible into Debt up to Aggregate Amount of 8 Billion	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Approve Issuance of Debt Securities Giving Access to Existing Shares, up to Aggregate Amount of EUR 8 Billion	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lafarge

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	For
24	Amend Article 29 of Bylaws Re: Record Date	Mgmt	For	For
25	Amend Article 13 of Bylaws Re: Issuance of Bonds	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/07/2015

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/05/2015

Meeting Type: Annual

Ticker: RB.

Primary CUSIP: G74079107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jaspal Bindra as Director	Mgmt	For	For
5	Elect Mary Harris as Director	Mgmt	For	For
6	Elect Pamela Kirby as Director	Mgmt	For	For
7	Elect Sue Shim as Director	Mgmt	For	For
8	Elect Christopher Sinclair as Director	Mgmt	For	For
9	Elect Douglas Tough as Director	Mgmt	For	For
10	Re-elect Adrian Bellamy as Director	Mgmt	For	For
11	Re-elect Nicandro Durante as Director	Mgmt	For	For
12	Re-elect Peter Harf as Director	Mgmt	For	For
13	Re-elect Adrian Hennah as Director	Mgmt	For	For
14	Re-elect Kenneth Hydon as Director	Mgmt	For	For
15	Re-elect Rakesh Kapoor as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Re-elect Andre Lacroix as Director	Mgmt	For	For
17	Re-elect Judith Sprieser as Director	Mgmt	For	For
18	Re-elect Warren Tucker as Director	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Amend the Annual Limit of Directors' Fees	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Approve 2015 Long Term Incentive Plan	Mgmt	For	Against
27	Approve 2015 Savings Related Share Option Plan	Mgmt	For	For
28	Authorise Directors to Establish a Further Plan or Plans	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Reynolds American Inc.

Meeting Date: 05/07/2015

Record Date: 03/09/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 761713106

Ticker: RAI

Primary CUSIP: 761713106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director John P. Daly	Mgmt	For	For
1.1b	Elect Director Holly Keller Koeppel	Mgmt	For	For
1.1c	Elect Director Richard E. Thornburgh	Mgmt	For	For
1.1d	Elect Director Thomas C. Wajnert	Mgmt	For	For
1.1e	Elect Director Ricardo Oberlander	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Reynolds American Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Green Tobacco Sickness	SH	Against	Against
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against	Against

Sandvik AB

Meeting Date: 05/07/2015

Country: Sweden

Primary Security ID: W74857165

Record Date: 04/30/2015

Meeting Type: Annual

Ticker: SAND

Primary CUSIP: W74857165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
12	Amend Articles Re: Term of Office for Auditor	Mgmt	For	For
13	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sandvik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reelect Olof Faxander, Jurgen Geissinger, Johan Karlstrom, Hanne de Mora, Anders Nyren (Chairman), and Lars Westerberg as Directors; Elect Jennifer Allerton and Claes Boustedt as New Directors	Mgmt	For	For
16	Ratify KPMG as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Share Matching Plan (LTI 2015)	Mgmt	For	For
19	Close Meeting	Mgmt		

Scentre Group

Meeting Date: 05/07/2015

Country: Australia

Primary Security ID: Q8351E109

Record Date: 05/05/2015

Meeting Type: Annual

Ticker: SCG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report for the Financial Year Ended December 31, 2014	Mgmt	For	For
3	Elect Brian M Schwartz as Director	Mgmt	For	For
4	Elect Andrew W Harnos as Director	Mgmt	For	For
5	Elect Michael F Ihlein as Director	Mgmt	For	For
6	Elect Aliza Knox as Director	Mgmt	For	For

Southwest Gas Corporation

Meeting Date: 05/07/2015

Country: USA

Primary Security ID: 844895102

Record Date: 03/10/2015

Meeting Type: Annual

Ticker: SWX

Primary CUSIP: 844895102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Southwest Gas Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Jose A. Cardenas	Mgmt	For	For
1.3	Elect Director Thomas E. Chestnut	Mgmt	For	For
1.4	Elect Director Stephen C. Comer	Mgmt	For	For
1.5	Elect Director LeRoy C. Hanneman, Jr.	Mgmt	For	For
1.6	Elect Director John P. Hester	Mgmt	For	For
1.7	Elect Director Anne L. Mariucci	Mgmt	For	For
1.8	Elect Director Michael J. Melarkey	Mgmt	For	For
1.9	Elect Director Jeffrey W. Shaw	Mgmt	For	For
1.10	Elect Director A. Randall Thoman	Mgmt	For	For
1.11	Elect Director Thomas A. Thomas	Mgmt	For	For
1.12	Elect Director Terrence 'Terry' L. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

The Second Cup Ltd.

Meeting Date: 05/07/2015	Country: Canada	Primary Security ID: 81313P106
Record Date: 03/27/2015	Meeting Type: Annual/Special	Ticker: SCU
Primary CUSIP: 81313P106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alix Box	Mgmt	For	For
2	Elect Director Michael Bregman	Mgmt	For	For
3	Elect Director Stephen Kelley	Mgmt	For	For
4	Elect Director Alton McEwen	Mgmt	For	For
5	Elect Director Rael Merson	Mgmt	For	For
6	Elect Director Alan Simpson	Mgmt	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UBS GROUP AG

Meeting Date: 05/07/2015

Country: Switzerland

Primary Security ID: H42097107

Record Date:

Meeting Type: Annual

Ticker: UBSG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	Mgmt	For	For
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	Against
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	Mgmt	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For
6.1b	Reelect Michel Demare as Director	Mgmt	For	For
6.1c	Reelect David Sidwell as Director	Mgmt	For	For
6.1d	Reelect Reto Francioni as Director	Mgmt	For	For
6.1e	Reelect Ann Godbehere as Director	Mgmt	For	For
6.1f	Reelect Axel Lehmann as Director	Mgmt	For	For
6.1g	Reelect William Parrett as Director	Mgmt	For	For
6.1h	Reelect Isabelle Romy as Director	Mgmt	For	For
6.1i	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
6.1j	Reelect Joseph Yam as Director	Mgmt	For	For
6.2	Elect Jes Staley as Director	Mgmt	For	For
6.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UBS GROUP AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3.3	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.3.4	Appoint Jes Staley as Member of the Human Resources and Compensation Committee	Mgmt	For	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	Mgmt	For	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
8.2	Ratify Ernst & Young as Auditors	Mgmt	For	For
8.3	Ratify BDO AG as Special Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Verizon Communications Inc.

Meeting Date: 05/07/2015

Record Date: 03/09/2015

Primary CUSIP: 92343V104

Country: USA

Meeting Type: Annual

Primary Security ID: 92343V104

Ticker: VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Richard L. Carrion	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	For	For
1.6	Elect Director Lowell C. McAdam	Mgmt	For	For
1.7	Elect Director Donald T. Nicolaisen	Mgmt	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9	Elect Director Rodney E. Slater	Mgmt	For	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	For	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Net Neutrality	SH	Against	Against
5	Report on Indirect Political Contributions	SH	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against
7	Stock Retention/Holding Period	SH	Against	For
8	Provide Right to Act by Written Consent	SH	Against	Against

AbbVie Inc.

Meeting Date: 05/08/2015
Record Date: 03/11/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 00287Y109
Ticker: ABBV

Primary CUSIP: 00287Y109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For
1.2	Elect Director Richard A. Gonzalez	Mgmt	For	For
1.3	Elect Director Glenn F. Tilton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AIA Group Ltd.

Meeting Date: 05/08/2015
Record Date: 05/05/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y002A1105
Ticker: 01299

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Chung-Kong Chow as Director	Mgmt	For	For
5	Elect John Barrie Harrison as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For

AQUA AMERICA, INC.

Meeting Date: 05/08/2015
Record Date: 03/09/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 03836W103
Ticker: WTR

Primary CUSIP: 03836W103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1.2	Elect Director Michael L. Browne	Mgmt	For	For
1.3	Elect Director Richard H. Glanton	Mgmt	For	For
1.4	Elect Director Lon R. Greenberg	Mgmt	For	For
1.5	Elect Director William P. Hankowsky	Mgmt	For	For
1.6	Elect Director Wendell F. Holland	Mgmt	For	For
1.7	Elect Director Ellen T. Ruff	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Policy on Human Right to Water	SH	Against	Against
5	Submit SERP to Shareholder Vote	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BlackRock Capital Investment Corporation

Meeting Date: 05/08/2015
Record Date: 03/09/2015
Primary CUSIP: 092533108

Country: USA
Meeting Type: Special

Primary Security ID: 092533108
Ticker: BKCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

BlackRock Capital Investment Corporation

Meeting Date: 05/08/2015
Record Date: 03/09/2015
Primary CUSIP: 092533108

Country: USA
Meeting Type: Annual

Primary Security ID: 092533108
Ticker: BKCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian D. Finn	Mgmt	For	For
1.2	Elect Director William E. Mayer	Mgmt	For	For
1.3	Elect Director Francois de Saint Phalle	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Camden Property Trust

Meeting Date: 05/08/2015
Record Date: 03/16/2015
Primary CUSIP: 133131102

Country: USA
Meeting Type: Annual

Primary Security ID: 133131102
Ticker: CPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	Mgmt	For	For
1.2	Elect Director Scott S. Ingraham	Mgmt	For	For
1.3	Elect Director Lewis A. Levey	Mgmt	For	For
1.4	Elect Director William B. McGuire, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Camden Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director William F. Paulsen	Mgmt	For	For
1.6	Elect Director D. Keith Oden	Mgmt	For	For
1.7	Elect Director F. Gardner Parker	Mgmt	For	For
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For
1.9	Elect Director Steven A. Webster	Mgmt	For	For
1.10	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Canadian Apartment Properties REIT

Meeting Date: 05/08/2015

Country: Canada

Primary Security ID: 134921105

Record Date: 04/07/2015

Meeting Type: Annual

Ticker: CAR.UN

Primary CUSIP: 134921105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Harold Burke	Mgmt	For	For
1.2	Elect Trustee David Ehrlich	Mgmt	For	For
1.3	Elect Trustee Paul Harris	Mgmt	For	For
1.4	Elect Trustee Edwin F. Hawken	Mgmt	For	For
1.5	Elect Trustee Thomas Schwartz	Mgmt	For	For
1.6	Elect Trustee David Sloan	Mgmt	For	For
1.7	Elect Trustee Michael Stein	Mgmt	For	For
1.8	Elect Trustee Stanley Swartzman	Mgmt	For	For
1.9	Elect Trustee Elaine Todres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Unicom (Hong Kong) Ltd

Meeting Date: 05/08/2015

Country: Hong Kong

Primary Security ID: Y1519S111

Record Date: 05/05/2015

Meeting Type: Annual

Ticker: 00762

Primary CUSIP: Y1519S111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Chang Xiaobing as Director	Mgmt	For	For
3a2	Elect Zhang Junan as Director	Mgmt	For	For
3a3	Elect Cesareo Alierta Izuel as Director	Mgmt	For	Against
3a4	Elect Chung Shui Ming Timpson as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	Against

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/08/2015

Country: China

Primary Security ID: Y1584K100

Record Date: 05/01/2015

Meeting Type: Annual

Ticker: 000625

Primary CUSIP: Y1584K100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2014 Annual Report and Summary	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve 2014 Financial Statements	Mgmt	For	For
5	Approve 2014 Profit Distribution	Mgmt	For	For
6	Approve 2015 Daily Related-party Transactions	Mgmt	For	For
7	Approve 2015 Investment Plan	Mgmt	For	For
8	Approve 2015 Financing Plan	Mgmt	For	For
9	Approve Authorization to Carry Out Low-Risk Financial Products Investment	Mgmt	For	For
10	Approve Financial Services Agreement with China South Industries Group Finance Co., Ltd.	Mgmt	For	Against
11	Approve Signing of Daily Related Party Transaction Framework Agreement, Property Leasing Framework Agreement and Comprehensive Service Agreement	Mgmt	For	For
12	Approve to Carry Out Trade Financing Through Zhonghui Futong Investment Co., Ltd.	Mgmt	For	For

Colgate-Palmolive Company

Meeting Date: 05/08/2015
Record Date: 03/09/2015
Primary CUSIP: 194162103

Country: USA
Meeting Type: Annual

Primary Security ID: 194162103
Ticker: CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Helene D. Gayle	Mgmt	For	For
1e	Elect Director Ellen M. Hancock	Mgmt	For	For
1f	Elect Director Richard J. Kogan	Mgmt	For	For
1g	Elect Director Delano E. Lewis	Mgmt	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director J. Pedro Reinhard	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Colgate-Palmolive Company

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

Enel Green Power S.P.A.

Meeting Date: 05/08/2015
Record Date: 04/28/2015

Country: Italy
Meeting Type: Annual

Primary Security ID: T3679C106
Ticker: EGPW

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Three Directors (Bundled)	Mgmt	For	For
4	Elect Board Chair	Mgmt	For	For
5	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For
6	Approve Long-Term Monetary Incentive Plan 2015	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Abstain

Equity One, Inc.

Meeting Date: 05/08/2015
Record Date: 03/03/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 294752100
Ticker: EQY

Primary CUSIP: 294752100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia Cohen	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Equity One, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David Fischel	Mgmt	For	For
1.3	Elect Director Neil Flanzraich	Mgmt	For	For
1.4	Elect Director Jordan Heller	Mgmt	For	For
1.5	Elect Director Chaim Katzman	Mgmt	For	For
1.6	Elect Director Peter Linneman	Mgmt	For	For
1.7	Elect Director David Lukes	Mgmt	For	For
1.8	Elect Director Galia Maor	Mgmt	For	For
1.9	Elect Director Dori Segal	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Gulf Oil Lubricants India Limited

Meeting Date: 05/08/2015

Country: India

Primary Security ID: Y6985P111

Record Date: 03/20/2015

Meeting Type: Special

Ticker: 538567

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Change Location of Registered Office	Mgmt	For	For
2	Approve Appointment and Remuneration of R. Chawla as Managing Director	Mgmt	For	For
3	Increase Authorized Share Capital	Mgmt	For	For
4	Amend Memorandum of Association to Reflect Change in Capital	Mgmt	For	For
5	Amend Articles of Association to Reflect Change in Capital	Mgmt	For	For
6	Approve Gulf Oil Lubricants India Limited-Employees Stock Option Scheme 2015 (ESOS 2015)	Mgmt	For	For
7	Approve Stock Option Plan Grants to Employees of Holding/Subsidiary/Associate Companies Under the ESOS 2015	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Holcim Ltd.

Meeting Date: 05/08/2015

Country: Switzerland

Primary Security ID: H36940130

Record Date:

Meeting Type: Special

Ticker: HOLN

Primary CUSIP: H36940130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Issuance of Up to 264.2 Million New Shares Without Preemptive Rights in Connection with Merger with Lafarge	Mgmt	For	For
1.2	Approve Creation of CHF 264.2 Million Pool of Capital without Preemptive Rights for the Purpose of a Re-Opened Exchange Offer or Squeeze-Out	Mgmt	For	For
2	Approve Creation of CHF 59.1 Million Pool of Capital with Preemptive Rights for Stock Dividend	Mgmt	For	For
3	Amend Articles Re: Change Company Name; Nomination, Compensation & Governance Committee	Mgmt	For	For
4.1	Elect Bruno Lafont as Director	Mgmt	For	For
4.2	Elect Paul Desmarais as Director	Mgmt	For	For
4.3	Elect Gerard Lamarche as Director	Mgmt	For	For
4.4	Elect Nassef Sawiris as Director	Mgmt	For	For
4.5	Elect Philippe Dauman as Director	Mgmt	For	For
4.6	Elect Oscar Fanjul as Director	Mgmt	For	For
4.7	Elect Bertrand Collomb as Director	Mgmt	For	For
5.1	Appoint Paul Desmarais as Member of the Compensation Committee	Mgmt	For	For
5.2	Appoint Oscar Fanjul as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 6.95 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

La Quinta Holdings Inc.

Meeting Date: 05/08/2015

Country: USA

Primary Security ID: 50420D108

Record Date: 03/26/2015

Meeting Type: Annual

Ticker: LQ

Primary CUSIP: 50420D108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

La Quinta Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wayne B. Goldberg	Mgmt	For	For
1.2	Elect Director Glenn Alba	Mgmt	For	For
1.3	Elect Director Alan J. Bowers	Mgmt	For	For
1.4	Elect Director Henry G. Cisneros	Mgmt	For	For
1.5	Elect Director Giovanni Cutaia	Mgmt	For	For
1.6	Elect Director Brian Kim	Mgmt	For	For
1.7	Elect Director Michael B. Nash	Mgmt	For	For
1.8	Elect Director Mitesh B. Shah	Mgmt	For	For
1.9	Elect Director Gary M. Sumers	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Marriott International, Inc.

Meeting Date: 05/08/2015

Record Date: 03/13/2015

Primary CUSIP: 571903202

Country: USA

Meeting Type: Annual

Primary Security ID: 571903202

Ticker: MAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	Mgmt	For	For
1.2	Elect Director Mary K. Bush	Mgmt	For	For
1.3	Elect Director Deborah Marriott Harrison	Mgmt	For	For
1.4	Elect Director Frederick A. 'Fritz' Henderson	Mgmt	For	For
1.5	Elect Director Lawrence W. Kellner	Mgmt	For	For
1.6	Elect Director Debra L. Lee	Mgmt	For	For
1.7	Elect Director George Munoz	Mgmt	For	For
1.8	Elect Director Steven S. Reinemund	Mgmt	For	For
1.9	Elect Director W. Mitt Romney	Mgmt	For	For
1.10	Elect Director Arne M. Sorenson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Susan C. Schwab	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	Against	For

Pembina Pipeline Corporation

Meeting Date: 05/08/2015
Record Date: 03/19/2015

Country: Canada
Meeting Type: Annual

Primary Security ID: 706327103
Ticker: PPL

Primary CUSIP: 706327103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:	Mgmt		
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, and Jeffrey T. Smith as Directors	Mgmt	For	For
	OR You May Vote for the Nominees for Directors Individually	Mgmt		
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Grant D. Billing	Mgmt	For	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.4	Elect Director Randall J. Findlay	Mgmt	For	For
1.5	Elect Director Lorne B. Gordon	Mgmt	For	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For	For
1.7	Elect Director David M.B. LeGresley	Mgmt	For	For
1.8	Elect Director Robert B. Michaleski	Mgmt	For	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Stock Option Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Rolls-Royce Holdings plc

Meeting Date: 05/08/2015
Record Date: 05/06/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G76225104
Ticker: RR.

Primary CUSIP: G7630U109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ruth Cairnie as Director	Mgmt	For	For
4	Elect David Smith as Director	Mgmt	For	For
5	Re-elect Ian Davis as Director	Mgmt	For	For
6	Re-elect John Rishton as Director	Mgmt	For	For
7	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
8	Re-elect Lewis Booth as Director	Mgmt	For	For
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
10	Re-elect Warren East as Director	Mgmt	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
12	Re-elect John McAdam as Director	Mgmt	For	For
13	Re-elect Colin Smith as Director	Mgmt	For	For
14	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Payment to Shareholders	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Increase in Borrowing Powers	Mgmt	For	For

RSA Insurance Group plc

Meeting Date: 05/08/2015
Record Date: 05/06/2015
Primary CUSIP: G7705H116

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G7705H157
Ticker: RSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Martin Scicluna as Director	Mgmt	For	For
5	Re-elect Stephen Hester as Director	Mgmt	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	For	For
7	Re-elect Kath Cates as Director	Mgmt	For	For
8	Elect Enrico Cucchiani as Director	Mgmt	For	For
9	Re-elect Hugh Mitchell as Director	Mgmt	For	For
10	Re-elect Joseph Streppel as Director	Mgmt	For	For
11	Re-elect Johanna Waterous as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

SPX Corporation

Meeting Date: 05/08/2015	Country: USA	Primary Security ID: 784635104
Record Date: 03/16/2015	Meeting Type: Annual	Ticker: SPW
Primary CUSIP: 784635104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Kearney	Mgmt	For	For
1.2	Elect Director Robert F. Hull, Jr.	Mgmt	For	For
1.3	Elect Director Anne K. Altman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Adjust Par Value of Common Stock	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Turquoise Hill Resources Ltd.

Meeting Date: 05/08/2015	Country: Canada	Primary Security ID: 900435108
Record Date: 03/25/2015	Meeting Type: Annual	Ticker: TRQ
Primary CUSIP: 900435108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rowena Albones	Mgmt	For	For
1.2	Elect Director Jill Gardiner	Mgmt	For	For
1.3	Elect Director James W. Gill	Mgmt	For	For
1.4	Elect Director R. Peter Gillin	Mgmt	For	For
1.5	Elect Director Russel C. Robertson	Mgmt	For	For
1.6	Elect Director Craig Stegman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Turquoise Hill Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Jeff Tygesen	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For

Want Want China Holdings Ltd.

Meeting Date: 05/08/2015
Record Date: 05/05/2015

Country: Cayman Islands
Meeting Type: Annual

Primary Security ID: G9431R103
Ticker: 00151

Primary CUSIP: G9431R103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Liao Ching-Tsun as Director	Mgmt	For	For
3b	Elect Chu Chi-Wen as Director	Mgmt	For	For
3c	Elect Huang Yung-Sung as Director	Mgmt	For	For
3d	Elect Maki Haruo as Director	Mgmt	For	For
3e	Elect Toh David Ka Hock as Director	Mgmt	For	Against
3f	Elect Kao Ruey-Bin as Director	Mgmt	For	Against
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

American Express Company

Meeting Date: 05/11/2015
Record Date: 03/13/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 025816109
Ticker: AXP

Primary CUSIP: 025816109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director Ursula M. Burns	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Peter Chernin	Mgmt	For	For
1e	Elect Director Anne Lauvergeon	Mgmt	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	For	For
1h	Elect Director Richard C. Levin	Mgmt	For	For
1i	Elect Director Samuel J. Palmisano	Mgmt	For	For
1j	Elect Director Daniel L. Vasella	Mgmt	For	For
1k	Elect Director Robert D. Walter	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prepare Employment Diversity Report	SH	Against	For
5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	SH	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against

Banco Comercial Portugues S.A.

Meeting Date: 05/11/2015
Record Date: 05/04/2015

Country: Portugal
Meeting Type: Annual

Primary Security ID: X03188137
Ticker: BCP

Primary CUSIP: X03188137

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco Comercial Portugues S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management and Supervisory Boards	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Selection and Evaluation Policy of Members of Board of Directors, Supervisory Board, and Key Function Holders	Mgmt	For	For
6	Ratify Co-option of Raquel Vunge as Director	Mgmt	For	For
7	Elect Board of Directors	Mgmt	For	For
8	Elect International Strategy Committee	Mgmt	For	For
9	Elect Remuneration Committee and Approve Committee Remuneration	Mgmt	For	For
10	Ratify Mazars as Special Auditor Re: Item 11	Mgmt	For	For
11	Approve Debt for Equity Swap	Mgmt	For	For
12	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	For

ING Groep NV

Meeting Date: 05/11/2015

Record Date: 04/13/2015

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N4578E413

Ticker: INGA

Primary CUSIP: N4578E413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Receive Announcements on Sustainability	Mgmt		
2c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2d	Discuss Remuneration Report	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Discussion on Company's Corporate Governance Structure	Mgmt		
2f	Adopt Financial Statements	Mgmt	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3b	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Approve Amendments to Remuneration Policy	Mgmt	For	For
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
6	Ratify KPMG as Auditors	Mgmt	For	For
7a	Elect Gheorghe to Supervisory Board	Mgmt	For	For
7b	Reelect Kuiper to Supervisory Board	Mgmt	For	For
7c	Reelect Breukink to Supervisory Board	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	For
10	Other Business (Non-Voting) and Closing	Mgmt		

Inter Pipeline Ltd.

Meeting Date: 05/11/2015

Country: Canada

Primary Security ID: 45833V109

Record Date: 03/26/2015

Meeting Type: Annual

Ticker: IPL

Primary CUSIP: 45833V109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Inter Pipeline Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Richard Shaw	Mgmt	For	For
2.2	Elect Director David Fesyk	Mgmt	For	For
2.3	Elect Director Lorne Brown	Mgmt	For	For
2.4	Elect Director Duane Keinick	Mgmt	For	For
2.5	Elect Director Alison Taylor Love	Mgmt	For	For
2.6	Elect Director William Robertson	Mgmt	For	For
2.7	Elect Director Brant Sangster	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Mack-Cali Realty Corporation

Meeting Date: 05/11/2015
Record Date: 04/01/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 554489104
Ticker: CLI

Primary CUSIP: 554489104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Bernikow	Mgmt	For	For
1.2	Elect Director Irvin D. Reid	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Manchester United Plc

Meeting Date: 05/11/2015
Record Date: 03/30/2015

Country: Cayman Islands
Meeting Type: Annual

Primary CUSIP: N/A

Primary Security ID: G5784H106
Ticker: MANU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Avram Glazer	Mgmt	For	For
1.2	Elect Director Joel Glazer	Mgmt	For	For
1.3	Elect Director Edward Woodward	Mgmt	For	For
1.4	Elect Director Richard Arnold	Mgmt	For	For
1.5	Elect Director Jamieson Reigle	Mgmt	For	For
1.6	Elect Director Kevin Glazer	Mgmt	For	For
1.7	Elect Director Bryan Glazer	Mgmt	For	For
1.8	Elect Director Darcie Glazer Kasewitz	Mgmt	For	For
1.9	Elect Director Edward Glazer	Mgmt	For	For
1.10	Elect Director Robert Leitaο	Mgmt	For	For
1.11	Elect Director Manu Sawhney	Mgmt	For	For
1.12	Elect Director John Hooks	Mgmt	For	For

Yara International ASA

Meeting Date: 05/11/2015
Record Date: 05/11/2015

Country: Norway
Meeting Type: Annual

Primary CUSIP: R9900C106

Primary Security ID: R9900C106
Ticker: YAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13.00 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 515,000 for the Chairman, NOK 340,000 for the Vice Chairman, and NOK 297,000 for the Other Directors; Approve Committee Fees	Mgmt	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
9	Elect Maria Hansen as New Director	Mgmt	For	Do Not Vote
10	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

3M Company

Meeting Date: 05/12/2015
Record Date: 03/13/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 88579Y101

Primary Security ID: 88579Y101
Ticker: MMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	Mgmt	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For
1c	Elect Director Thomas 'Tony' K. Brown	Mgmt	For	For
1d	Elect Director Vance D. Coffman	Mgmt	For	For
1e	Elect Director Michael L. Eskew	Mgmt	For	For
1f	Elect Director Herbert L. Henkel	Mgmt	For	For
1g	Elect Director Muhtar Kent	Mgmt	For	For
1h	Elect Director Edward M. Liddy	Mgmt	For	For
1i	Elect Director Inge G. Thulin	Mgmt	For	For
1j	Elect Director Robert J. Ulrich	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

3M Company

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

Aegean Airlines SA

Meeting Date: 05/12/2015	Country: Greece	Primary Security ID: X18035109
Record Date: 05/06/2015	Meeting Type: Annual	Ticker: AEGN
Primary CUSIP: X18035109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Director Remuneration	Mgmt	For	For
6	Amend Articles: Board-Related	Mgmt	For	For
7	Approve Related Party Transactions	Mgmt	For	Against
8	Elect Directors	Mgmt	For	Against
9	Appoint Members of Audit Committee	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Anadarko Petroleum Corporation

Meeting Date: 05/12/2015	Country: USA	Primary Security ID: 032511107
Record Date: 03/17/2015	Meeting Type: Annual	Ticker: APC
Primary CUSIP: 032511107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Director Anthony R. Chase	Mgmt	For	For
1.1b	Elect Director Kevin P. Chilton	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1c	Elect Director H. Paulett Eberhart	Mgmt	For	For
1.1d	Elect Director Peter J. Fluor	Mgmt	For	For
1.1e	Elect Director Richard L. George	Mgmt	For	For
1.1f	Elect Director Joseph W. Gorder	Mgmt	For	For
1.1g	Elect Director John R. Gordon	Mgmt	For	For
1.1h	Elect Director Mark C. McKinley	Mgmt	For	For
1.1i	Elect Director Eric D. Mullins	Mgmt	For	For
1.1j	Elect Director R. A. Walker	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Against	For

Capita plc

Meeting Date: 05/12/2015
Record Date: 05/08/2015
Primary CUSIP: G1846J115

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G1846J115
Ticker: CPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Martin Bolland as Director	Mgmt	For	For
5	Re-elect Andy Parker as Director	Mgmt	For	For
6	Re-elect Maggi Bell as Director	Mgmt	For	For
7	Re-elect Vic Gysin as Director	Mgmt	For	For
8	Re-elect Dawn Marriott-Sims as Director	Mgmt	For	For
9	Re-elect Gillian Sheldon as Director	Mgmt	For	For
10	Re-elect Paul Bowtell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Capita plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Nick Greatorex as Director	Mgmt	For	For
12	Elect Carolyn Fairbairn as Director	Mgmt	For	For
13	Elect Andrew Williams as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Capital & Regional plc

Meeting Date: 05/12/2015
Record Date: 05/10/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G1846K138
Ticker: CAL

Primary CUSIP: G18676109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect John Clare as Director	Mgmt	For	For
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	For	For
9	Re-elect Kenneth Ford as Director	Mgmt	For	For
10	Re-elect Mark Bourgeois as Director	Mgmt	For	For
11	Re-elect Charles Staveley as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Capital & Regional plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Neno Haasbroek as Director	Mgmt	For	For
13	Re-elect Tony Hales as Director	Mgmt	For	For
14	Elect Ian Krieger as Director	Mgmt	For	For
15	Re-elect Philip Newton as Director	Mgmt	For	For
16	Re-elect Louis Norval as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Casino Guichard Perrachon

Meeting Date: 05/12/2015
Record Date: 05/07/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F14133106
Ticker: CO

Primary CUSIP: F14133106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	Mgmt	For	For
4	Approve Transaction with Companhia Brasileira de Distribuicao Re: Merging of E-Trading Activities	Mgmt	For	For
5	Approve Amendment to Partnership Agreement with Mercialys	Mgmt	For	For
6	Approve Amendment to Financing Agreement with Mercialys	Mgmt	For	For
7	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	Mgmt	For	For
8	Reelect Sylvia Jay as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Casino Guichard Perrachon

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Catherine Lucet as Director	Mgmt	For	For
10	Reelect Rose-Marie Van Lerberghe as Director	Mgmt	For	For
11	Reelect Finatis as Director	Mgmt	For	For
12	Elect Cobivia as Director	Mgmt	For	Abstain
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.3 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.3 Million	Mgmt	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 17.3 Million for Future Exchange Offers	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 60 Million	Mgmt	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (RepurchasedShares)	Mgmt	For	For
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Casino Guichard Perrachon

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Approve Merger by Absorption of Frenil Distribution by Casino Guichard Perrachon	Mgmt	For	For
29	Approve Merger by Absorption of Majaga by Casino Guichard Perrachon	Mgmt	For	For
30	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 and 29	Mgmt	For	For
31	Amend Article 25 of Bylaws Re: Record Date	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

ConocoPhillips

Meeting Date: 05/12/2015
Record Date: 03/13/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 20825C104
Ticker: COP

Primary CUSIP: 20825C104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	Mgmt	For	For
1b	Elect Director Richard H. Auchinleck	Mgmt	For	For
1c	Elect Director Charles E. Bunch	Mgmt	For	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	For	For
1e	Elect Director John V. Faraci	Mgmt	For	For
1f	Elect Director Jody L. Freeman	Mgmt	For	For
1g	Elect Director Gay Huey Evans	Mgmt	For	For
1h	Elect Director Ryan M. Lance	Mgmt	For	For
1i	Elect Director Arjun N. Murti	Mgmt	For	For
1j	Elect Director Robert A. Niblock	Mgmt	For	For
1k	Elect Director Harald J. Norvik	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ConocoPhillips

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Pro-rata Vesting of Equity Plan	SH	Against	For
6	Remove or Adjust Reserve Metrics used for Executive Compensation	SH	Against	Against
7	Adopt Proxy Access Right	SH	Against	For

Cummins Inc.

Meeting Date: 05/12/2015
Record Date: 03/10/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 231021106
Ticker: CMI

Primary CUSIP: 231021106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For
2	Elect Director Robert J. Bernhard	Mgmt	For	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For
5	Elect Director Stephen B. Dobbs	Mgmt	For	For
6	Elect Director Robert K. Herdman	Mgmt	For	For
7	Elect Director Alexis M. Herman	Mgmt	For	For
8	Elect Director Thomas J. Lynch	Mgmt	For	For
9	Elect Director William I. Miller	Mgmt	For	For
10	Elect Director Georgia R. Nelson	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Require Independent Board Chairman	SH	Against	Against

DDR Corp.

Meeting Date: 05/12/2015
Record Date: 03/17/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 23317H102
Ticker: DDR

Primary CUSIP: 23317H102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DDR Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	Mgmt	For	For
1.2	Elect Director James C. Boland	Mgmt	For	For
1.3	Elect Director Thomas Finne	Mgmt	For	For
1.4	Elect Director Robert H. Gidel	Mgmt	For	For
1.5	Elect Director Victor B. MacFarlane	Mgmt	For	For
1.6	Elect Director David J. Oakes	Mgmt	For	For
1.7	Elect Director Alexander Otto	Mgmt	For	For
1.8	Elect Director Scott D. Roulston	Mgmt	For	For
1.9	Elect Director Barry A. Sholem	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Dunkin' Brands Group, Inc.

Meeting Date: 05/12/2015

Record Date: 03/18/2015

Primary CUSIP: 265504100

Country: USA

Meeting Type: Annual

Primary Security ID: 265504100

Ticker: DNKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandra Horbach	Mgmt	For	For
1.2	Elect Director Mark Nunnelly	Mgmt	For	For
1.3	Elect Director Carl Sparks	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Source 75% Cage-Free Eggs	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Equity LifeStyle Properties, Inc.

Meeting Date: 05/12/2015
Record Date: 03/06/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 29472R108

Primary Security ID: 29472R108
Ticker: ELS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	Mgmt	For	For
1.2	Elect Director David Contis	Mgmt	For	For
1.3	Elect Director Thomas Dobrowski	Mgmt	For	For
1.4	Elect Director Thomas Heneghan	Mgmt	For	For
1.5	Elect Director Marguerite Nader	Mgmt	For	For
1.6	Elect Director Sheli Rosenberg	Mgmt	For	For
1.7	Elect Director Howard Walker	Mgmt	For	For
1.8	Elect Director Gary Waterman	Mgmt	For	For
1.9	Elect Director William Young	Mgmt	For	For
1.10	Elect Director Samuel Zell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Erste Group Bank AG

Meeting Date: 05/12/2015
Record Date: 05/02/2015

Country: Austria
Meeting Type: Annual

Primary CUSIP: A19494102

Primary Security ID: A19494102
Ticker: EBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Approve Increase in Size of Board to 12 Members	Mgmt	For	For
5b	Elect Gonzalo Gortazar Rotaeché as Supervisory Board Member	Mgmt	For	For
5c	Elect Maximilian Hardegg as Supervisory Board Member	Mgmt	For	For
5d	Elect Massanell Lavilla as Supervisory Board Member	Mgmt	For	For
5e	Reelect Wilhelm Rasinger as Supervisory Board Member	Mgmt	For	For
6	Ratify Additional Auditors for Fiscal 2016	Mgmt	For	For
7	Authorize Repurchase of Shares for Trading Purposes	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Healthcare Realty Trust Incorporated

Meeting Date: 05/12/2015
Record Date: 03/12/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 421946104

Primary Security ID: 421946104
Ticker: HR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2.1	Elect Director David R. Emery	Mgmt	For	For
2.2	Elect Director Errol L. Biggs	Mgmt	For	For
2.3	Elect Director Charles Raymond Fernandez	Mgmt	For	For
2.4	Elect Director Edwin B. Morris, III	Mgmt	For	For
2.5	Elect Director John Knox Singleton	Mgmt	For	For
2.6	Elect Director Bruce D. Sullivan	Mgmt	For	For
2.7	Elect Director Roger O. West	Mgmt	For	For
2.8	Elect Director Dan S. Wilford	Mgmt	For	For
3.1	Elect Director Errol L. Biggs	Mgmt	For	For
3.2	Elect Director Charles Raymond Fernandez	Mgmt	For	For
3.3	Elect Director Bruce D. Sullivan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Healthcare Realty Trust Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Hugo Boss AG

Meeting Date: 05/12/2015

Country: Germany

Primary Security ID: D34902102

Record Date:

Meeting Type: Annual

Ticker: BOSS

Primary CUSIP: D12432106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	Mgmt	For	Do Not Vote
5.2	Reelect Gaetano Marzotto to the Supervisory Board	Mgmt	For	Do Not Vote
5.3	Reelect Luca Marzotto to the Supervisory Board	Mgmt	For	Do Not Vote
5.4	Reelect Michel Perraudin to the Supervisory Board	Mgmt	For	Do Not Vote
5.5	Reelect Axel Salzmann to the Supervisory Board	Mgmt	For	Do Not Vote
5.6	Reelect Hermann Waldemer to the Supervisory Board	Mgmt	For	Do Not Vote
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

K+S Aktiengesellschaft

Meeting Date: 05/12/2015
Record Date:

Country: Germany
Meeting Type: Annual

Primary Security ID: D48164129
Ticker: SDF

Primary CUSIP: D48164103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6.1	Elect Philip von dem Bussche to the Supervisory Board	Mgmt	For	Do Not Vote
6.2	Elect Andreas Kreimeyer to the Supervisory Board	Mgmt	For	Do Not Vote
6.3	Elect George Cardona to the Supervisory Board	Mgmt	For	Do Not Vote
7	Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote

Koninklijke Boskalis Westminster NV

Meeting Date: 05/12/2015
Record Date: 04/14/2015

Country: Netherlands
Meeting Type: Annual

Primary Security ID: N14952266
Ticker: BOKA

Primary CUSIP: N14952266

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.60 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8a	Reelect J.M. Hessels to Supervisory Board	Mgmt	For	For
8b	Reelect J.N van Wiechen to Supervisory Board	Mgmt	For	For
8c	Reelect C. van Woudenberg to Supervisory Board	Mgmt	For	For
8d	Elect J. van der Veer to Supervisory Board	Mgmt	For	For
9	Announce Intention to Reappoint T.L. Baartmans to Management Board	Mgmt		
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Liberty Property Trust

Meeting Date: 05/12/2015	Country: USA	Primary Security ID: 531172104
Record Date: 03/18/2015	Meeting Type: Annual	Ticker: LPT
Primary CUSIP: 531172104		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Liberty Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick F. Buchholz	Mgmt	For	For
1.2	Elect Director Thomas C. Deloach, Jr.	Mgmt	For	For
1.3	Elect Director Katherine E. Dietze	Mgmt	For	For
1.4	Elect Director Antonio Fernandez	Mgmt	For	For
1.5	Elect Director Daniel P. Garton	Mgmt	For	For
1.6	Elect Director William P. Hankowsky	Mgmt	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	For	For
1.8	Elect Director David L. Lingerfelt	Mgmt	For	For
1.9	Elect Director Fredric J. Tomczyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Linde AG

Meeting Date: 05/12/2015

Record Date: 04/20/2015

Primary CUSIP: D50348107

Country: Germany

Meeting Type: Annual

Primary Security ID: D50348107

Ticker: LIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Cancellation of Capital Authorization	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Loews Corporation

Meeting Date: 05/12/2015

Record Date: 03/18/2015

Primary CUSIP: 540424108

Country: USA

Meeting Type: Annual

Primary Security ID: 540424108

Ticker: L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	Mgmt	For	For
1b	Elect Director Ann E. Berman	Mgmt	For	For
1c	Elect Director Joseph L. Bower	Mgmt	For	For
1d	Elect Director Charles D. Davidson	Mgmt	For	For
1e	Elect Director Charles M. Diker	Mgmt	For	For
1f	Elect Director Jacob A. Frenkel	Mgmt	For	Against
1g	Elect Director Paul J. Fribourg	Mgmt	For	For
1h	Elect Director Walter L. Harris	Mgmt	For	Against
1i	Elect Director Philip A. Laskawy	Mgmt	For	For
1j	Elect Director Ken Miller	Mgmt	For	For
1k	Elect Director Andrew H. Tisch	Mgmt	For	For
1l	Elect Director James S. Tisch	Mgmt	For	For
1m	Elect Director Jonathan M. Tisch	Mgmt	For	For
1n	Elect Director Anthony Welters	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

MSIF - Asia Equity Fund

Meeting Date: 05/12/2015

Record Date:

Primary CUSIP: N/A

Country: Luxembourg

Meeting Type: Annual

Primary Security ID: L6522K165

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Asia Equity Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Emerging Market Corporate Debt

Meeting Date: 05/12/2015

Country: Luxembourg

Primary Security ID: L65161678

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Emerging Market Equity Fund

Meeting Date: 05/12/2015

Record Date:

Country: Luxembourg

Meeting Type: Annual

Primary Security ID: L65235142

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Euro Corporate Bond

Meeting Date: 05/12/2015

Record Date:

Country: Luxembourg

Meeting Type: Annual

Primary Security ID: L65232156

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Euro Corporate Bond

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Euro Strategic Bond

Meeting Date: 05/12/2015
Record Date:

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L65235423
Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - European Currencies High Yield Bond

Meeting Date: 05/12/2015
Record Date:

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L6522V237
Ticker: N/A

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - European Currencies High Yield Bond

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - European Equity Alpha

Meeting Date: 05/12/2015
Record Date:

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L65235167
Ticker: MSJG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - European Equity Alpha

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Eurozone Equity Alpha

Meeting Date: 05/12/2015	Country: Luxembourg	Primary Security ID: L6522V781
Record Date:	Meeting Type: Annual	Ticker: N/A
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Global Convertible Bond

Meeting Date: 05/12/2015	Country: Luxembourg	Primary Security ID: L65232370
Record Date:	Meeting Type: Annual	Ticker: N/A
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Global Convertible Bond

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Global Fixed Income Opportunities Fund

Meeting Date: 05/12/2015

Country: Luxembourg

Primary Security ID: L65235712

Record Date:

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Global High Yield Bond Fd

Meeting Date: 05/12/2015

Record Date:

Country: Luxembourg

Meeting Type: Annual

Primary Security ID: L65228808

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Global Infrastructure

Meeting Date: 05/12/2015

Record Date:

Country: Luxembourg

Meeting Type: Annual

Primary Security ID: L65228238

Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Global Infrastructure

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Global Property

Meeting Date: 05/12/2015
Record Date:

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L65225788
Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Japanese Equities

Meeting Date: 05/12/2015
Record Date:

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L65161355
Ticker: N/A

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Japanese Equities

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - Short Maturity Euro Bond

Meeting Date: 05/12/2015
Record Date:

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L6522K470
Ticker: N/A

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - Short Maturity Euro Bond

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - US Advantage

Meeting Date: 05/12/2015	Country: Luxembourg	Primary Security ID: L65227321
Record Date:	Meeting Type: Annual	Ticker: N/A
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

MSIF - US Growth

Meeting Date: 05/12/2015	Country: Luxembourg	Primary Security ID: L6522K389
Record Date:	Meeting Type: Annual	Ticker: N/A
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MSIF - US Growth

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Directors	Mgmt	For	Do Not Vote
5	Re-elect Andrew Mack, William Jones, Michael Griffin and Henry Kelly as Directors	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

NiSource Inc.

Meeting Date: 05/12/2015

Record Date: 03/16/2015

Primary CUSIP: 65473P105

Country: USA

Meeting Type: Annual

Primary Security ID: 65473P105

Ticker: NI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard A. Abdoo	Mgmt	For	For
2	Elect Director Aristides S. Candris	Mgmt	For	For
3	Elect Director Sigmund L. Cornelius	Mgmt	For	For
4	Elect Director Michael E. Jesanis	Mgmt	For	For
5	Elect Director Marty R. Kittrell	Mgmt	For	For
6	Elect Director W. Lee Nutter	Mgmt	For	For
7	Elect Director Deborah S. Parker	Mgmt	For	For
8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
9	Elect Director Teresa A.Taylor	Mgmt	For	For
10	Elect Director Richard L. Thompson	Mgmt	For	For
11	Elect Director Carolyn Y. Woo	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Provide Right to Call Special Meeting	Mgmt	For	For
15	Approve Decrease in Size of Board	Mgmt	For	For
16	Amend Omnibus Stock Plan	Mgmt	For	For
17	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
18	Report on Political Contributions	SH	Against	For

Realty Income Corporation

Meeting Date: 05/12/2015
Record Date: 03/05/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 756109104
Ticker: O

Primary CUSIP: 756109104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	For	For
1b	Elect Director John P. Case	Mgmt	For	For
1c	Elect Director A. Larry Chapman	Mgmt	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	For	For
1e	Elect Director Michael D. McKee	Mgmt	For	For
1f	Elect Director Gregory T. McLaughlin	Mgmt	For	For
1g	Elect Director Ronald L. Merriman	Mgmt	For	For
1h	Elect Director Stephen E. Sterrett	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Regency Centers Corporation

Meeting Date: 05/12/2015
Record Date: 03/18/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 758849103
Ticker: REG

Primary CUSIP: 758849103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Regency Centers Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin E. Stein, Jr.	Mgmt	For	For
1.2	Elect Director Raymond L. Bank	Mgmt	For	For
1.3	Elect Director Bryce Blair	Mgmt	For	For
1.4	Elect Director C. Ronald Blankenship	Mgmt	For	For
1.5	Elect Director A.r. Carpenter	Mgmt	For	For
1.6	Elect Director J. Dix Druce, Jr.	Mgmt	For	For
1.7	Elect Director Mary Lou Fiala	Mgmt	For	For
1.8	Elect Director David P. O'Connor	Mgmt	For	For
1.9	Elect Director John C. Schweitzer	Mgmt	For	For
1.10	Elect Director Brian M. Smith	Mgmt	For	For
1.11	Elect Director Thomas G. Wattles	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Sarantis SA

Meeting Date: 05/12/2015

Record Date: 05/06/2015

Primary CUSIP: X7583P132

Country: Greece

Meeting Type: Annual

Primary Security ID: X7583P132

Ticker: SAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	Abstain
4	Approve Director Remuneration and Contracts	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Solvay SA

Meeting Date: 05/12/2015

Country: Belgium

Primary Security ID: B82095116

Record Date: 04/28/2015

Meeting Type: Annual

Ticker: SOLB

Primary CUSIP: B82095116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.40 per Share	Mgmt	For	For
5.1	Approve Discharge of Directors	Mgmt	For	For
5.2	Approve Discharge of Auditors	Mgmt	For	For
6.a.1	Reelect Charles Casimir-Lambert as Director	Mgmt	For	For
6.a.2	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
6b	Indicate Charles Casimir-Lambert as Independent Board Member	Mgmt	For	For
6c	Indicate Yves-Thibault de Silguy as Independent Board Member	Mgmt	For	For
6d	Receive Information on Resignation of Chevalier Guy de Selliers de Moranville as Director	Mgmt		
6e	Elect Marjan Oudeman as Director	Mgmt	For	For
6f	Indicate Marjan Oudeman as Independent Board Member	Mgmt	For	For
7	Transact Other Business	Mgmt		

Standard Life plc

Meeting Date: 05/12/2015

Country: United Kingdom

Primary Security ID: G84278129

Record Date: 05/08/2015

Meeting Type: Annual

Ticker: SL.

Primary CUSIP: G84278103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Amend Executive Long Term Incentive Plan	Mgmt	For	For
8A	Re-elect Sir Gerald Grimstone as Director	Mgmt	For	For
8B	Re-elect Pierre Danon as Director	Mgmt	For	For
8C	Re-elect Crawford Gillies as Director	Mgmt	For	For
8D	Re-elect Noel Harwerth as Director	Mgmt	For	For
8E	Re-elect David Nish as Director	Mgmt	For	For
8F	Re-elect John Paynter as Director	Mgmt		
8G	Re-elect Lynne Peacock as Director	Mgmt	For	For
8H	Re-elect Martin Pike as Director	Mgmt	For	For
8I	Re-elect Keith Skeoch as Director	Mgmt	For	For
9A	Elect Isabel Hudson as Director	Mgmt	For	For
9B	Elect Kevin Parry as Director	Mgmt	For	For
9C	Elect Luke Savage as Director	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
15	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Suez Environnement Company

Meeting Date: 05/12/2015

Country: France

Primary Security ID: F4984P118

Record Date: 05/07/2015

Meeting Type: Annual/Special

Ticker: SEV

Primary CUSIP: F90131115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
4	Ratify Appointment and Reelect Anne Lauvergeon as Director	Mgmt	For	For
5	Ratify Appointment of Isidro Faine Casas as Director	Mgmt	For	Against
6	Reelect Nicolas Bazire as Director	Mgmt	For	For
7	Reelect Valérie Bernis as Director	Mgmt	For	For
8	Reelect Lorenz d Este as Director	Mgmt	For	For
9	Reelect Isabelle Kocher as Director	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	Mgmt	For	For
12	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Amend Article 10 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
15	Amend Article 23 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
16	Amend Article 20 of Bylaws Re: Record Date	Mgmt	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 432 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Suez Environnement Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 216 Million	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 216 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Capital Increase of Up to EUR 216 Million for Future Exchange Offers	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 432 Million	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Symrise AG

Meeting Date: 05/12/2015

Record Date: 04/20/2015

Country: Germany

Meeting Type: Annual

Primary Security ID: D827A1108

Ticker: SY1

Primary CUSIP: D827A1108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Symrise AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Telefonica Deutschland Holding AG

Meeting Date: 05/12/2015

Record Date:

Primary CUSIP: N/A

Country: Germany

Meeting Type: Annual

Primary Security ID: D8T9CK101

Ticker: O2D

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Elect Laura Garcia de Baquedano to the Supervisory Board	Mgmt	For	Do Not Vote
7	Amend Articles Re: Participation at General Meeting	Mgmt	For	Do Not Vote

UIL Holdings Corporation

Meeting Date: 05/12/2015

Record Date: 03/10/2015

Primary CUSIP: 902748102

Country: USA

Meeting Type: Annual

Primary Security ID: 902748102

Ticker: UIL

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UIL Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thelma R. Albright	Mgmt	For	For
1.2	Elect Director Arnold L. Chase	Mgmt	For	For
1.3	Elect Director Betsy Henley-Cohn	Mgmt	For	For
1.4	Elect Director Suedeem G. Kelly	Mgmt	For	For
1.5	Elect Director John L. Lahey	Mgmt	For	For
1.6	Elect Director Daniel J. Miglio	Mgmt	For	For
1.7	Elect Director William F. Murdy	Mgmt	For	For
1.8	Elect Director William B. Plummer	Mgmt	For	For
1.9	Elect Director Donald R. Shassian	Mgmt	For	For
1.10	Elect Director James P. Torgerson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AMERICAN INTERNATIONAL GROUP, INC.

Meeting Date: 05/13/2015

Record Date: 03/18/2015

Primary CUSIP: 026874784

Country: USA

Meeting Type: Annual

Primary Security ID: 026874784

Ticker: AIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For
1b	Elect Director Peter R. Fisher	Mgmt	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For	For
1d	Elect Director Peter D. Hancock	Mgmt	For	For
1e	Elect Director William G. Jurgensen	Mgmt	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	For	For
1g	Elect Director George L. Miles, Jr.	Mgmt	For	Against
1h	Elect Director Henry S. Miller	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AMERICAN INTERNATIONAL GROUP, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Robert S. Miller	Mgmt	For	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	For	For
1m	Elect Director Theresa M. Stone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/13/2015

Country: Germany

Primary Security ID: D12096109

Record Date: 04/21/2015

Meeting Type: Annual

Ticker: BMW

Primary CUSIP: D12096109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For
6.2	Elect Simone Menne to the Supervisory Board	Mgmt	For	For
6.3	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Board-Related	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BNK Financial Group Inc.

Meeting Date: 05/13/2015
Record Date: 04/16/2015

Country: South Korea
Meeting Type: Special

Primary CUSIP: N/A

Primary Security ID: Y0997Y103
Ticker: 138930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Kyongnam Bank Co., Ltd.	Mgmt	For	For

BNP Paribas SA

Meeting Date: 05/13/2015
Record Date: 05/08/2015

Country: France
Meeting Type: Annual/Special

Primary CUSIP: F1058Q238

Primary Security ID: F1058Q238
Ticker: BNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Pierre Andre de Chalendar as Director	Mgmt	For	For
7	Reelect Denis Kessler as Director	Mgmt	For	For
8	Reelect Laurence Parisot as Director	Mgmt	For	For
9	Ratify Appointment of Jean Lemierre as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	Mgmt	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	Mgmt	For	For
14	Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	Mgmt	For	For
15	Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	Mgmt	For	For
16	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
17	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Direct Line Insurance Group plc

Meeting Date: 05/13/2015

Country: United Kingdom

Primary Security ID: G2871V106

Record Date: 05/11/2015

Meeting Type: Annual

Ticker: DLG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Mike Biggs as Director	Mgmt	For	For
4	Re-elect Paul Geddes as Director	Mgmt	For	For
5	Re-elect Jane Hanson as Director	Mgmt	For	For
6	Elect Sebastian James as Director	Mgmt	For	For
7	Re-elect Andrew Palmer as Director	Mgmt	For	For
8	Re-elect John Reizenstein as Director	Mgmt	For	For
9	Re-elect Clare Thompson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Priscilla Vacassin as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

E. I. du Pont de Nemours and Company

Meeting Date: 05/13/2015
Record Date: 03/17/2015

Country: USA
Meeting Type: Proxy Contest

Primary Security ID: 263534109
Ticker: DD

Primary CUSIP: 263534109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Lamberto Andreotti	Mgmt	For	For
1.2	Elect Director Edward D. Breen	Mgmt	For	For
1.3	Elect Director Robert A. Brown	Mgmt	For	For
1.4	Elect Director Alexander M. Cutler	Mgmt	For	For
1.5	Elect Director Eleuthere I. du Pont	Mgmt	For	For
1.6	Elect Director James L. Gallogly	Mgmt	For	For
1.7	Elect Director Marilyn A. Hewson	Mgmt	For	For
1.8	Elect Director Lois D. Juliber	Mgmt	For	For
1.9	Elect Director Ellen J. Kullman	Mgmt	For	For
1.10	Elect Director Ulf M. Schneider	Mgmt	For	For
1.11	Elect Director Lee M. Thomas	Mgmt	For	For
1.12	Elect Director Patrick J. Ward	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Report on Herbicide Use on GMO Crops	SH	Against	Against
6	Establish Committee on Plant Closures	SH	Against	Against
7	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	SH	Against	Against
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Nelson Peltz	SH	For	Do Not Vote
1.2	Elect Director John H. Myers	SH	For	Do Not Vote
1.3	Elect Director Arthur B. Winkleblack	SH	For	Do Not Vote
1.4	Elect Director Robert J. Zatta	SH	For	Do Not Vote
1.5	Management Nominee - Lamberto Andreotti	SH	For	Do Not Vote
1.6	Management Nominee - Edward D. Breen	SH	For	Do Not Vote
1.7	Management Nominee - Eleuthere I. du Pont	SH	For	Do Not Vote
1.8	Management Nominee - James L. Gallogly	SH	For	Do Not Vote
1.9	Management Nominee - Marilyn A. Hewson	SH	For	Do Not Vote
1.10	Management Nominee - Ellen J. Kullman	SH	For	Do Not Vote
1.11	Management Nominee - Ulf M. Schneider	SH	For	Do Not Vote
1.12	Management Nominee - Patrick J. Ward	SH	For	Do Not Vote
2	Ratify Auditors	Mgmt	None	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
4	Report on Lobbying Payments and Policy	SH	None	Do Not Vote
5	Report on Herbicide Use on GMO Crops	SH	None	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Establish Committee on Plant Closures	SH	None	Do Not Vote
7	Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	SH	For	Do Not Vote

Eni S.p.A.

Meeting Date: 05/13/2015

Country: Italy

Primary Security ID: T3643A145

Record Date: 05/04/2015

Meeting Type: Annual

Ticker: ENI

Primary CUSIP: T3643A145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 05/13/2015

Country: India

Primary Security ID: Y2711C144

Record Date: 05/06/2015

Meeting Type: Special

Ticker: 532296

Primary CUSIP: Y2711C144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares to Aranda Investments (Mauritius) Pte Ltd.	Mgmt	For	For

Just Eat PLC

Meeting Date: 05/13/2015

Country: United Kingdom

Primary Security ID: G5215U106

Record Date: 05/11/2015

Meeting Type: Annual

Ticker: JE.

Primary CUSIP: N/A

Vote Summary Report
Reporting Period: 07/01/2014 to 06/30/2015

Just Eat PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect John Hughes as Director	Mgmt	For	For
5	Elect David Buttress as Director	Mgmt	For	For
6	Elect Mike Wroe as Director	Mgmt	For	For
7	Elect Gwyn Burr as Director	Mgmt	For	For
8	Elect Frederic Coorevits as Director	Mgmt	For	For
9	Elect Andrew Griffith as Director	Mgmt	For	For
10	Elect Benjamin Holmes as Director	Mgmt	For	For
11	Elect Henri Moissinac as Director	Mgmt	For	For
12	Elect Michael Risman as Director	Mgmt	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Lanxess AG

Meeting Date: 05/13/2015
Record Date: 04/21/2015

Country: Germany
Meeting Type: Annual

Primary Security ID: D5032B102
Ticker: LXS

Primary CUSIP: D5032B102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lanxess AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors of the Half Year Report and Interim Management Report for Fiscal 2015	Mgmt	For	For
6.1	Reelect Friedrich Janssen to the Supervisory Board	Mgmt	For	For
6.2	Elect Lawrence A. Rosen to the Supervisory Board	Mgmt	For	For
6.3	Reelect Rolf Stomberg to the Supervisory Board	Mgmt	For	For
6.4	Reelect Theo H. Walthie to the Supervisory Board	Mgmt	For	For
6.5	Elect Matthias L. Wolfgruber to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 18.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

MMC Norilsk Nickel

Meeting Date: 05/13/2015

Record Date: 04/14/2015

Country: Russia

Meeting Type: Annual

Primary Security ID: X40407102

Ticker: GMKN

Primary CUSIP: X40407102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MMC Norilsk Nickel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RUB 670.04 per Share	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against
5.2	Elect Alexey Bashkirov as Director	Mgmt	None	Against
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against
5.4	Elect Sergey Bratukhin as Director	Mgmt	For	Against
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Andrey Korobov as Director	Mgmt	For	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	For	For
5.10	Elect Gerhard Prinsloo as Director	Mgmt	For	For
5.11	Elect Maxim Sokov as Director	Mgmt	None	Against
5.12	Elect Vladislav Solovyev as Director	Mgmt	None	Against
5.13	Elect Robert Edwards as Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Ekaterina Voziyanova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	Mgmt	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MMC Norilsk Nickel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve New Edition of Charter	Mgmt	For	For
14	Approve Company's Membership in Association of Energy Consumers	Mgmt	For	For
15	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	Mgmt	For	For
16.1	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transportation and Maintenance Services	Mgmt	For	For
16.2	Approve Related-Party Transaction with NTEK OJSC Re: Transportation and Maintenance Services	Mgmt	For	For
16.3	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transportation, Maintenance Services, Transfer of Waste Oils	Mgmt	For	For
16.4	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transportation, Maintenance, and Containers Usage Services	Mgmt	For	For
16.5	Approve Related-Party Transaction with Yenisey River Shipping Company Re: Cargo Maintenance and Storage Services	Mgmt	For	For
16.6	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Equipment, Provision of Assembling, Maintenance and Other Services	Mgmt	For	For
16.7	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Substances, Provision of Maintenance and Reparation Services of Transformer Substations and Power Line, Measuring, Power Equipment, and Safety Devices Testing	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MMC Norilsk Nickel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.8	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Provision of Petroleum Products and Related Services, Mercury-GT Software Support	Mgmt	For	For
16.9	Approve Related-Party Transaction with Polar Construction Company LLC Re: Testing Services and Transfer of Inventories	Mgmt	For	For
16.10	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Feasibility Study, Transportation, and Maintenance Services	Mgmt	For	For
16.11	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	Mgmt	For	For
16.12	Approve Related-Party Transaction with NTEK OJSC Re: Agency Agreements	Mgmt	For	For
16.13	Approve Related-Party Transaction with NTEK OJSC Re: Lease of Movable and Immovable Property for Production, and Operation Activities	Mgmt	For	For
16.14	Approve Related-Party Transaction with Gipronickel Institute OJSC Re: Design, Survey, and Cadastral Works	Mgmt	For	For
16.15	Approve Related-Party Transaction with Arkhangelsk Port Re: Transfer Services, Lease of Movable and Immovable Property	Mgmt	For	For
16.16	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transportation Services	Mgmt	For	For
16.17	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Fleet	Mgmt	For	For
16.18	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Delivery, Transporting, Pumping, Treatment, and Recycling of Oil-Containing Budge Water	Mgmt	For	For
16.19	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Disposal of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	Mgmt	For	For
16.20	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Transfer of Fixed Assets, Goods, Miscellaneous Products, and Materials	Mgmt	For	For
16.21	Approve Related-Party Transaction with Taymyr Fuel Company CJSC Re: Lease of Movable and Immovable Property	Mgmt	For	For
16.22	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Transfer of Coal	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MMC Norilsk Nickel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.23	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Property Transportation, Placement of Industrial Waste and Miscellaneous Services	Mgmt	For	For
16.24	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	Mgmt	For	For
16.25	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Land Sublease	Mgmt	For	For
16.26	Approve Related-Party Transaction with NTEK OJSC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	Mgmt	For	For
16.27	Approve Related-Party Transaction with NTEK OJSC Re: Placement of Industrial Wastes, Petroleum Products Analysis, and Miscellaneous Services	Mgmt	For	For
16.28	Approve Related-Party Transaction with Taymyrgas Re: Transfer of Inventories, Movable Property, Other Products, and Materials	Mgmt	For	For
16.29	Approve Related-Party Transaction with Polar Construction Company LLC Re: Placement of Industrial Wastes, Petroleum Products Analysis and Miscellaneous Services	Mgmt	For	For
16.30	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Inventories, Movable Property, Other Products, and Materials	Mgmt	For	For
16.31	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Movable and Immovable Property	Mgmt	For	For
16.32	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Fire Prevention Services	Mgmt	For	For
16.33	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Transfer of Goods, Movable and Immovable Property	Mgmt	For	For
16.34	Approve Related-Party Transaction with Gipronickel Institute LLC Re: Lease of Movable and Immovable Property	Mgmt	For	For
16.35	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Placement of Industrial Wastes, Fire Prevention and Protection Services, Transportation, Petroleum Products Analysis, and Miscellaneous Services	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MMC Norilsk Nickel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.36	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Transfer of Fixed Assets, Goods, Other Products, Materials, and Movable Property	Mgmt	For	For
16.37	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Lease of Movable and Immovable Property	Mgmt	For	For
16.38	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Placement of Industrial Wastes, Materials Transportation, Maintenance, and Miscellaneous Services	Mgmt	For	For
16.39	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Materials, and Movable Property	Mgmt	For	For
16.40	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Lease of Movable and Immovable Property	Mgmt	For	For
16.41	Approve Related-Party Transaction with Taymyr Fuel Company Re: Diesel Fuel Coloration and Petroleum Chemicals Processing	Mgmt	For	For
16.42	Approve Related-Party Transaction with Taymyr Fuel Company Re: Software License	Mgmt	For	For
16.43	Approve Related-Party Transaction with Taymyr Fuel Company Re: Lease of Chattels	Mgmt	For	For
16.44	Approve Related-Party Transaction with Taymyr Fuel Company Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	Mgmt	For	For
16.45	Approve Related-Party Transaction with Yenisey River Shipping Company OJSC Re: Lease of Chattels	Mgmt	For	For
16.46	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	Mgmt	For	For
16.47	Approve Related-Party Transaction with Norilskgazprom OJSC Re: Gas Distributing Services	Mgmt	For	For
16.48	Approve Related-Party Transaction with OJSC NTEK Re: Transfer of Fixed Assets, Goods, Movable Property, Materials and Miscellaneous Products	Mgmt	For	For
16.49	Approve Related-Party Transaction with OJSC NTEK Re: Storage, Maintenance, and Miscellaneous Services	Mgmt	For	For
16.50	Approve Related-Party Transaction with OJSC Taymyrgas Re: Transfer of Gas	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MMC Norilsk Nickel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.51	Approve Related-Party Transaction with Polar Construction Company LLC Re: Construction, Maintenance, Accounting, Taxation, Reporting Documentation, and Miscellaneous Services	Mgmt	For	For
16.52	Approve Related-Party Transaction with Polar Construction Company LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous Products	Mgmt	For	For
16.53	Approve Related-Party Transaction with Polar Construction Company LLC Re: Lease of Chattels and Real Estate	Mgmt	For	For
16.54	Approve Related-Party Transaction with Gipronikel Institute LLC Re: Research and Development, Cadastral Works and Miscellaneous Services	Mgmt	For	For
16.55	Approve Related-Party Transaction with Norilsknickelremont LLC Re: Maintenance and Miscellaneous Services	Mgmt	For	For
16.56	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Maintenance, Transportation, and Miscellaneous Services	Mgmt	For	For
16.57	Approve Related-Party Transaction with Norilskpromtransport LLC Re: Transfer of Fixed Assets, Goods, Movable Property, Materials, and Miscellaneous	Mgmt	For	For

Mondi plc

Meeting Date: 05/13/2015	Country: United Kingdom	Primary Security ID: G6258S107
Record Date: 05/11/2015	Meeting Type: Annual	Ticker: MNDI
Primary CUSIP: G6258S107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Re-elect Stephen Harris as Director	Mgmt	For	For
2	Re-elect David Hathorn as Director	Mgmt	For	For
3	Re-elect Andrew King as Director	Mgmt	For	For
4	Re-elect Imogen Mkhize as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Peter Oswald as Director	Mgmt	For	For
7	Re-elect Fred Phaswana as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect David Williams as Director	Mgmt	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
	Mondi Limited Business	Mgmt		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	Mgmt	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Mondi plc Business	Mgmt		
24	Accept Financial Statements and Statutory Reports	Mgmt	For	For
25	Approve Remuneration Report	Mgmt	For	For
26	Approve Final Dividend	Mgmt	For	For
27	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Nigerian Breweries Plc

Meeting Date: 05/13/2015
Record Date:

Country: Nigeria
Meeting Type: Annual

Primary Security ID: V6722M101
Ticker: NB

Primary CUSIP: V6722M101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of NGN 4.75 Per Share	Mgmt	For	For
3	Reelect Samuel O. Bolarinde as Director	Mgmt	For	For
4	Ratify Akintola Williams Deloitte as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Members of Audit Committee	Mgmt	For	For
	Special Business	Mgmt		
7	Approve Remuneration of Directors	Mgmt	For	For

Sempra Energy

Meeting Date: 05/13/2015
Record Date: 03/17/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 816851109
Ticker: SRE

Primary CUSIP: 816851109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sempra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For
1.3	Elect Director Kathleen L. Brown	Mgmt	For	For
1.4	Elect Director Pablo A. Ferrero	Mgmt	For	For
1.5	Elect Director William D. Jones	Mgmt	For	For
1.6	Elect Director William G. Ouchi	Mgmt	For	For
1.7	Elect Director Debra L. Reed	Mgmt	For	For
1.8	Elect Director William C. Rusnack	Mgmt	For	For
1.9	Elect Director William P. Rutledge	Mgmt	For	For
1.10	Elect Director Lynn Schenk	Mgmt	For	For
1.11	Elect Director Jack T. Taylor	Mgmt	For	For
1.12	Elect Director Luis M. Tellez	Mgmt	For	For
1.13	Elect Director James C. Yardley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

Tencent Holdings Ltd.

Meeting Date: 05/13/2015
Record Date: 05/08/2015

Country: Cayman Islands
Meeting Type: Annual

Primary Security ID: G87572163
Ticker: 00700

Primary CUSIP: G87572148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Li Dong Sheng as Director	Mgmt	For	Against
3.1b	Elect Iain Ferguson Bruce as Director	Mgmt	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

UniCredit SpA

Meeting Date: 05/13/2015
Record Date: 05/04/2015
Primary CUSIP: T95132105

Country: Italy
Meeting Type: Annual/Special

Primary Security ID: T960AS101
Ticker: UCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Stock Dividend Program	Mgmt	For	For
	Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	Mgmt		
4.a	Fix Number of Directors	SH	None	For
4.b	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.c.1	Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	SH	None	Do Not Vote
4.c.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Management Proposal	Mgmt		
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Mgmt	For	Against
	Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	SH	None	For
	Management Proposals	Mgmt		
7	Approve Remuneration Report	Mgmt	For	For
8	Approve 2015 Group Incentive System	Mgmt	For	For
9	Approve Phantom Share Plan	Mgmt	For	For
10	Approve Severance Payments Policy	Mgmt	For	For
11	Approve Group Employees Share Ownership Plan 2015	Mgmt	For	For
12	Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA	Mgmt	None	For
	Elect Angelo Rocco Bonisconi as Internal Auditor	SH		
	Extraordinary Business	Mgmt		
1	Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For	For
2	Amend Articles (Compensation Related)	Mgmt	For	For
3	Authorize Board to Increase Capital to Finance 2014 Group Incentive System	Mgmt	For	For
4	Authorize Board to Increase Capital to Finance 2015 Group Incentive System	Mgmt	For	For
A	Ordinary Business	Mgmt	None	Against
	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt		

Vale S.A.

Meeting Date: 05/13/2015
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P9661Q148
Ticker: VALE5

Primary CUSIP: P2605D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vale S.A.

Meeting Date: 05/13/2015
Record Date:

Country: Brazil
Meeting Type: Special

Primary Security ID: P9661Q148
Ticker: VALE5

Primary CUSIP: P2605D109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Amend Bylaws	Mgmt	For	For

Amgen Inc.

Meeting Date: 05/14/2015
Record Date: 03/16/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 031162100
Ticker: AMGN

Primary CUSIP: 031162100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1.3	Elect Director Robert A. Bradway	Mgmt	For	For
1.4	Elect Director Francois de Carbonnel	Mgmt	For	For
1.5	Elect Director Vance D. Coffman	Mgmt	For	For
1.6	Elect Director Robert A. Eckert	Mgmt	For	For
1.7	Elect Director Greg C. Garland	Mgmt	For	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For	For
1.9	Elect Director Frank C. Herringer	Mgmt	For	For
1.10	Elect Director Tyler Jacks	Mgmt	For	For
1.11	Elect Director Judith C. Pelham	Mgmt	For	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For
1.13	Elect Director R. Sanders Williams	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Baker Hughes Incorporated

Meeting Date: 05/14/2015

Record Date: 03/18/2015

Primary CUSIP: 057224107

Country: USA

Meeting Type: Annual

Primary Security ID: 057224107

Ticker: BHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Larry D. Brady	Mgmt	For	For
1b	Elect Director Gregory D. Brenneman	Mgmt	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1d	Elect Director Martin S. Craighead	Mgmt	For	For
1e	Elect Director William H. Easter, III	Mgmt	For	For
1f	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1g	Elect Director Anthony G. Fernandes	Mgmt	For	For
1h	Elect Director Claire W. Gargalli	Mgmt	For	For
1i	Elect Director Pierre H. Jungels	Mgmt	For	For
1j	Elect Director James A. Lash	Mgmt	For	For
1k	Elect Director J. Larry Nichols	Mgmt	For	For
1l	Elect Director James W. Stewart	Mgmt	For	For
1m	Elect Director Charles L. Watson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Boardwalk Real Estate Investment Trust

Meeting Date: 05/14/2015

Record Date: 03/26/2015

Primary CUSIP: 096631106

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 096631106

Ticker: BEI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Trustees James R. Dewald	Mgmt	For	For
2.2	Elect Trustees Gary Goodman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Boardwalk Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Trustees Arthur L. Havener, Jr.	Mgmt	For	For
2.4	Elect Trustees Sam Kolas	Mgmt	For	For
2.5	Elect Trustees Samantha Kolas	Mgmt	For	For
2.6	Elect Trustees Al W. Mawani	Mgmt	For	For
2.7	Elect Trustees Andrea M. Stephen	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Pacific Railway Limited

Meeting Date: 05/14/2015

Country: Canada

Primary Security ID: 13645T100

Record Date: 03/17/2015

Meeting Type: Annual/Special

Ticker: CP

Primary CUSIP: 13645T100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3.1	Elect Director William A. Ackman	Mgmt	For	For
3.2	Elect Director John Baird	Mgmt	For	For
3.3	Elect Director Gary F. Colter	Mgmt	For	For
3.4	Elect Director Isabelle Courville	Mgmt	For	For
3.5	Elect Director Keith E. Creel	Mgmt	For	For
3.6	Elect Director E. Hunter Harrison	Mgmt	For	For
3.7	Elect Director Paul C. Hilal	Mgmt	For	For
3.8	Elect Director Krystyna T. Hoeg	Mgmt	For	For
3.9	Elect Director Rebecca MacDonald	Mgmt	For	For
3.10	Elect Director Anthony R. Melman	Mgmt	For	For
3.11	Elect Director Linda J. Morgan	Mgmt	For	For
3.12	Elect Director Andrew F. Reardon	Mgmt	For	For
3.13	Elect Director Stephen C. Tobias	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Advance Notice Policy	Mgmt	For	For
5	Allow Meetings to be held at Such Place Within Canada or the United States of America	Mgmt	For	For

Cleanaway Company Ltd

Meeting Date: 05/14/2015
Record Date: 03/13/2015

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y16688106
Ticker: 8422

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Cosco Pacific Limited

Meeting Date: 05/14/2015
Record Date: 05/11/2015

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G2442N104
Ticker: 01199

Primary CUSIP: G2442N104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Tang Runjiang as Director	Mgmt	For	For
3.1b	Elect Wong Tin Yau, Kelvin as Director	Mgmt	For	For
3.1c	Elect Adrian David Li Man Kiu as Director	Mgmt	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cosco Pacific Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Crombie Real Estate Investment Trust

Meeting Date: 05/14/2015 **Country:** Canada **Primary Security ID:** 227107109
Record Date: 03/26/2015 **Meeting Type:** Annual **Ticker:** CRR.UN

Primary CUSIP: 227107109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Donald E. Clow	Mgmt	For	For
1.2	Elect Trustee John C. Eby	Mgmt	For	For
1.3	Elect Trustee E. John Latimer	Mgmt	For	For
1.4	Elect Trustee Brian A. Johnson	Mgmt	For	For
1.5	Elect Trustee J. Michael Knowlton	Mgmt	For	For
1.6	Elect Trustee Elizabeth Stroback	Mgmt	For	For
1.7	Elect Trustee Barbara Palk	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Authorize Trustees to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Gas Natural SDG S.A

Meeting Date: 05/14/2015 **Country:** Spain **Primary Security ID:** E5499B123
Record Date: 05/08/2015 **Meeting Type:** Annual **Ticker:** GAS

Primary CUSIP: E5499B123

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gas Natural SDG S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
6.1	Reelect Ramón Adell Ramón as Director	Mgmt	For	For
6.2	Reelect Xabier Añoveros Trias de Bes as Director	Mgmt	For	For
6.3	Elect Francisco Belil Creixell as Director	Mgmt	For	For
6.4	Reelect Demetrio Carceller Arce as Director	Mgmt	For	For
6.5	Elect Isidro Fainé Casas as Director	Mgmt	For	Against
6.6	Elect Benita María Ferrero-Waldner as Director	Mgmt	For	For
6.7	Elect Cristina Garmendia Mendizábal as Director	Mgmt	For	For
6.8	Elect Miguel Martínez San Martín as Director	Mgmt	For	For
6.9	Reelect Heribert Padrol Munté as Director	Mgmt	For	For
6.10	Reelect Miguel Valls Maseda as Director	Mgmt	For	For
6.11	Reelect Rafael Villaseca Marco as Director	Mgmt	For	For
7	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10.1	Amend Articles Re: Passive Dividends and Share Capital Reduction	Mgmt	For	For
10.2	Amend Articles Re: General Meetings	Mgmt	For	For
10.3	Amend Articles Re: Board of Directors	Mgmt	For	For
10.4	Amend Article 44 Re: Director Remuneration	Mgmt	For	For
10.5	Amend Article 71 Re: Liquidation	Mgmt	For	For
10.6	Approve Restated Articles of Association	Mgmt	For	For
11.1	Amend Articles of General Meeting Regulations	Mgmt	For	For
11.2	Approve Restated General Meeting Regulations	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gas Natural SDG S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Segregation of the Nuclear Generation Business in Spain from Company to Fully-Owned Subsidiary Gas Natural Fenosa Generación SLU	Mgmt	For	For
13	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 3 Billion	Mgmt	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Genworth Financial, Inc.

Meeting Date: 05/14/2015

Country: USA

Primary Security ID: 37247D106

Record Date: 03/20/2015

Meeting Type: Annual

Ticker: GNW

Primary CUSIP: 37247D106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Bolinder	Mgmt	For	For
1.2	Elect Director G. Kent Conrad	Mgmt	For	For
1.3	Elect Director Melina E. Higgins	Mgmt	For	For
1.4	Elect Director Nancy J. Karch	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	For
1.6	Elect Director Christine B. Mead	Mgmt	For	For
1.7	Elect Director David M. Moffett	Mgmt	For	For
1.8	Elect Director Thomas E. Moloney	Mgmt	For	For
1.9	Elect Director James A. Parke	Mgmt	For	For
1.10	Elect Director James S. Riepe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Sustainability	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Host Hotels & Resorts, Inc.

Meeting Date: 05/14/2015

Record Date: 03/19/2015

Primary CUSIP: 44107P104

Country: USA

Meeting Type: Annual

Primary Security ID: 44107P104

Ticker: HST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For
1.2	Elect Director Sheila C. Bair	Mgmt	For	For
1.3	Elect Director Terence C. Golden	Mgmt	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
1.5	Elect Director Richard E. Marriott	Mgmt	For	For
1.6	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.7	Elect Director Walter C. Rakowich	Mgmt	For	For
1.8	Elect Director Gordon H. Smith	Mgmt	For	For
1.9	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Vote Requirements to Amend Bylaws	SH	Against	For

ITV plc

Meeting Date: 05/14/2015

Record Date: 05/12/2015

Primary CUSIP: G4984A110

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G4984A110

Ticker: ITV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Elect Mary Harris as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ITV plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For	For
7	Re-elect Adam Crozier as Director	Mgmt	For	For
8	Re-elect Roger Faxon as Director	Mgmt	For	For
9	Re-elect Ian Griffiths as Director	Mgmt	For	For
10	Re-elect Andy Haste as Director	Mgmt	For	For
11	Re-elect Archie Norman as Director	Mgmt	For	For
12	Re-elect John Ormerod as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Kohl's Corporation

Meeting Date: 05/14/2015

Record Date: 03/11/2015

Primary CUSIP: 500255104

Country: USA

Meeting Type: Annual

Primary Security ID: 500255104

Ticker: KSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	Mgmt	For	For
1b	Elect Director Steven A. Burd	Mgmt	For	For
1c	Elect Director Dale E. Jones	Mgmt	For	For
1d	Elect Director Kevin Mansell	Mgmt	For	For
1e	Elect Director John E. Schlifske	Mgmt	For	For
1f	Elect Director Frank V. Sica	Mgmt	For	For
1g	Elect Director Stephanie A. Streeter	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kohl's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Nina G. Vaca	Mgmt	For	For
1i	Elect Director Stephen E. Watson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Clawback of Incentive Payments	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	For

Lloyds Banking Group plc

Meeting Date: 05/14/2015
Record Date: 05/12/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G5533W248
Ticker: LLOY

Primary CUSIP: G5542W106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Alan Dickinson as Director	Mgmt	For	For
3	Elect Simon Henry as Director	Mgmt	For	For
4	Elect Nick Prettejohn as Director	Mgmt	For	For
5	Re-elect Lord Blackwell as Director	Mgmt	For	For
6	Re-elect Juan Colombas as Director	Mgmt	For	For
7	Re-elect George Culmer as Director	Mgmt	For	For
8	Re-elect Carolyn Fairbairn as Director	Mgmt	For	For
9	Re-elect Anita Frew as Director	Mgmt	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
11	Re-elect Dyfrig John as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Dividend	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For
26	Amend Articles of Association Re: Limited Voting Shares	Mgmt	For	For
27	Amend Articles of Association Re: Deferred Shares	Mgmt	For	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Melrose Industries plc

Meeting Date: 05/14/2015
Record Date: 05/12/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G5973J145
Ticker: MRO

Primary CUSIP: G5973B126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Christopher Miller as Director	Mgmt	For	For
5	Re-elect David Roper as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Simon Peckham as Director	Mgmt	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For	For
8	Re-elect Perry Crosthwaite as Director	Mgmt	For	For
9	Re-elect John Grant as Director	Mgmt	For	For
10	Re-elect Justin Dowley as Director	Mgmt	For	For
11	Re-elect Liz Hewitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Next plc

Meeting Date: 05/14/2015

Record Date: 05/12/2015

Primary CUSIP: G6500M106

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G6500M106

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For
5	Re-elect Steve Barber as Director	Mgmt	For	For
6	Re-elect Caroline Goodall as Director	Mgmt	For	For
7	Elect Amanda James as Director	Mgmt	For	For
8	Re-elect Michael Law as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Next plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Approve Long Term Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Nucor Corporation

Meeting Date: 05/14/2015
Record Date: 03/16/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 670346105
Ticker: NUE

Primary CUSIP: 670346105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	Mgmt	For	For
1.2	Elect Director Harvey B. Gantt	Mgmt	For	For
1.3	Elect Director Gregory J. Hayes	Mgmt	For	For
1.4	Elect Director Victoria F. Haynes	Mgmt	For	For
1.5	Elect Director Bernard L. Kasriel	Mgmt	For	For
1.6	Elect Director Christopher J. Kearney	Mgmt	For	For
1.7	Elect Director Raymond J. Milchovich	Mgmt	For	For
1.8	Elect Director John H. Walker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Report on Political Contributions	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Old Mutual plc

Meeting Date: 05/14/2015

Country: United Kingdom

Primary Security ID: G67395114

Record Date: 05/12/2015

Meeting Type: Annual

Ticker: OML

Primary CUSIP: G67395106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3i	Elect Paul Hanratty as Director	Mgmt	For	For
3ii	Elect Ingrid Johnson as Director	Mgmt	For	For
3iii	Elect Vassi Naidoo as Director	Mgmt	For	For
3iv	Re-elect Mike Arnold as Director	Mgmt	For	For
3v	Re-elect Zoe Cruz as Director	Mgmt	For	For
3vi	Re-elect Alan Gillespie as Director	Mgmt	For	For
3vii	Re-elect Danuta Gray as Director	Mgmt	For	For
3viii	Re-elect Adiba Ighodaro as Director	Mgmt	For	For
3ix	Re-elect Roger Marshall as Director	Mgmt	For	For
3x	Re-elect Nkosana Moyo as Director	Mgmt	For	For
3xi	Re-elect Nku Nyembezi-Heita as Director	Mgmt	For	For
3xii	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3xiii	Re-elect Julian Roberts as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Power Assets Holdings Ltd.

Meeting Date: 05/14/2015
Record Date: 05/08/2015

Country: Hong Kong
Meeting Type: Annual

Primary CUSIP: Y33549117

Primary Security ID: Y7092Q109
Ticker: 00006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Neil Douglas McGee as Director	Mgmt	For	Against
3b	Elect Ralph Raymond Shea as Director	Mgmt	For	For
3c	Elect Wan Chi Tin as Director	Mgmt	For	Against
3d	Elect Wong Chung Hin as Director	Mgmt	For	For
3e	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	Against
9	Approve Acquisition of Debt Securities Issued by Related Party	Mgmt	For	Against

Prudential plc

Meeting Date: 05/14/2015
Record Date: 05/12/2015

Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G72899100

Primary Security ID: G72899100
Ticker: PRU

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Pierre-Olivier Bouee as Director	Mgmt	For	For
5	Re-elect Sir Howard Davies as Director	Mgmt	For	For
6	Re-elect Ann Godbehere as Director	Mgmt	For	For
7	Re-elect Jacqueline Hunt as Director	Mgmt	For	For
8	Re-elect Alexander Johnston as Director	Mgmt	For	For
9	Re-elect Paul Manduca as Director	Mgmt	For	For
10	Re-elect Michael McLintock as Director	Mgmt	For	For
11	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
12	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
13	Re-elect Anthony Nightingale as Director	Mgmt	For	For
14	Re-elect Philip Remnant as Director	Mgmt	For	For
15	Re-elect Alice Schroeder as Director	Mgmt	For	For
16	Re-elect Barry Stowe as Director	Mgmt	For	For
17	Re-elect Tidjane Thiam as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Rayonier Advanced Materials Inc.

Meeting Date: 05/14/2015

Record Date: 03/16/2015

Primary CUSIP: 75508B104

Country: USA

Meeting Type: Annual

Primary Security ID: 75508B104

Ticker: RYAM

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rayonier Advanced Materials Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Kirsch	Mgmt	For	For
1.2	Elect Director James H. Miller	Mgmt	For	For
1.3	Elect Director Ronald Townsend	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

SemGroup Corporation

Meeting Date: 05/14/2015
Record Date: 03/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 81663A105
Ticker: SEMG

Primary CUSIP: 81663A105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Ballschmiede	Mgmt	For	For
1.2	Elect Director Sarah M. Barpoulis	Mgmt	For	For
1.3	Elect Director John F. Chlebowski	Mgmt	For	For
1.4	Elect Director Carlin G. Conner	Mgmt	For	For
1.5	Elect Director Karl F. Kurz	Mgmt	For	For
1.6	Elect Director James H. Lytal	Mgmt	For	For
1.7	Elect Director Thomas R. McDaniel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Simon Property Group, Inc.

Meeting Date: 05/14/2015
Record Date: 03/16/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 828806109
Ticker: SPG

Primary CUSIP: 828806109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Simon Property Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melvyn E. Bergstein	Mgmt	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	For	For
1c	Elect Director Karen N. Horn	Mgmt	For	For
1d	Elect Director Allan Hubbard	Mgmt	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1f	Elect Director Daniel C. Smith	Mgmt	For	For
1g	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Sun Art Retail Group Ltd.

Meeting Date: 05/14/2015

Record Date: 05/11/2015

Primary CUSIP: N/A

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y8184B109

Ticker: 06808

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Huang Ming-Tuan as Director	Mgmt	For	For
3b	Elect Cheng Chuan-Tai as Director	Mgmt	For	For
3c	Elect Bruno, Robert Mercier as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sun Art Retail Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Removal of Memorandum of Association and Adopt New Articles of Association	Mgmt	For	Against

Sydney Airport

Meeting Date: 05/14/2015	Country: Australia	Primary Security ID: Q8808P103
Record Date: 05/12/2015	Meeting Type: Annual	Ticker: SYD
Primary CUSIP: Q5763C127		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt		
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Trevor Gerber as Director	Mgmt	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt		
1	Elect Russell Balding as Director	Mgmt	For	For

The Mosaic Company

Meeting Date: 05/14/2015	Country: USA	Primary Security ID: 61945C103
Record Date: 03/18/2015	Meeting Type: Annual	Ticker: MOS
Primary CUSIP: 61945C103		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	For	For
1b	Elect Director Gregory L. Ebel	Mgmt	For	For
1c	Elect Director Denise C. Johnson	Mgmt	For	For
1d	Elect Director Robert L. Lumpkins	Mgmt	For	For
1e	Elect Director William T. Monahan	Mgmt	For	For
1f	Elect Director James L. Popowich	Mgmt	For	For
1g	Elect Director James T. Prokopanko	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Mosaic Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Steven M. Seibert	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The UNITE Group plc

Meeting Date: 05/14/2015
Record Date: 05/12/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G9283N101
Ticker: UTG

Primary CUSIP: G9283N101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Phil White as Director	Mgmt	For	For
5	Re-elect Mark Allan as Director	Mgmt	For	For
6	Re-elect Joe Lister as Director	Mgmt	For	For
7	Re-elect Richard Simpson as Director	Mgmt	For	For
8	Re-elect Richard Smith as Director	Mgmt	For	For
9	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
10	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
11	Re-elect Andrew Jones as Director	Mgmt	For	For
12	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Union Pacific Corporation

Meeting Date: 05/14/2015

Record Date: 03/13/2015

Primary CUSIP: 907818108

Country: USA

Meeting Type: Annual

Primary Security ID: 907818108

Ticker: UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1.3	Elect Director David B. Dillon	Mgmt	For	For
1.4	Elect Director Lance M. Fritz	Mgmt	For	For
1.5	Elect Director Judith Richards Hope	Mgmt	For	For
1.6	Elect Director John J. Koraleski	Mgmt	For	For
1.7	Elect Director Charles C. Krulak	Mgmt	For	For
1.8	Elect Director Michael R. McCarthy	Mgmt	For	For
1.9	Elect Director Michael W. McConnell	Mgmt	For	For
1.10	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1.11	Elect Director Steven R. Rogel	Mgmt	For	For
1.12	Elect Director Jose H. Villarreal	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Stock Retention/Holding Period	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against

Ventas, Inc.

Meeting Date: 05/14/2015

Record Date: 03/18/2015

Primary CUSIP: 92276F100

Country: USA

Meeting Type: Annual

Primary Security ID: 92276F100

Ticker: VTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Douglas Crocker, II	Mgmt	For	For
1d	Elect Director Ronald G. Geary	Mgmt	For	For
1e	Elect Director Jay M. Gellert	Mgmt	For	For
1f	Elect Director Richard I. Gilchrist	Mgmt	For	For
1g	Elect Director Matthew J. Lustig	Mgmt	For	For
1h	Elect Director Douglas M. Pasquale	Mgmt	For	For
1i	Elect Director Robert D. Reed	Mgmt	For	For
1j	Elect Director Glenn J. Rufrano	Mgmt	For	For
1k	Elect Director James D. Shelton	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Westfield Corp

Meeting Date: 05/14/2015
Record Date: 05/12/2015
Primary CUSIP: Q97062105

Country: Australia
Meeting Type: Annual

Primary Security ID: Q9701H107
Ticker: WFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Don W Kingsborough as Director	Mgmt	For	For
4	Elect Michael J Gutman as Director	Mgmt	For	For

zulily, inc.

Meeting Date: 05/14/2015
Record Date: 03/20/2015
Primary CUSIP: 989774104

Country: USA
Meeting Type: Annual

Primary Security ID: 989774104
Ticker: ZU

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

zulily, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike Gupta	Mgmt	For	For
1.2	Elect Director Youngme Moon	Mgmt	For	For
1.3	Elect Director Spencer Rascoff	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

Aimia Inc.

Meeting Date: 05/15/2015
Record Date: 03/18/2015

Country: Canada
Meeting Type: Annual

Primary Security ID: 00900Q103
Ticker: AIM

Primary CUSIP: 00900Q103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Brown	Mgmt	For	For
1.2	Elect Director Roman Doroniuk	Mgmt	For	For
1.3	Elect Director Rupert Duchesne	Mgmt	For	For
1.4	Elect Director Joanne Ferstman	Mgmt	For	For
1.5	Elect Director Michael M. Fortier	Mgmt	For	For
1.6	Elect Director Beth S. Horowitz	Mgmt	For	For
1.7	Elect Director David H. Laidley	Mgmt	For	For
1.8	Elect Director Douglas D. Port	Mgmt	For	For
1.9	Elect Director Alan P. Rossy	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend By-Law One	Mgmt	For	For
4	Approve Advance Notice Policy	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banc of California, Inc.

Meeting Date: 05/15/2015

Record Date: 03/24/2015

Primary CUSIP: 05990K106

Country: USA

Meeting Type: Annual

Primary Security ID: 05990K106

Ticker: BANC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chad T. Brownstein	Mgmt	For	Withhold
1.2	Elect Director Jeffrey Karish	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

CBRE Group, Inc.

Meeting Date: 05/15/2015

Record Date: 03/20/2015

Primary CUSIP: 12504L109

Country: USA

Meeting Type: Annual

Primary Security ID: 12504L109

Ticker: CBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Blum	Mgmt	For	For
1.2	Elect Director Brandon B. Boze	Mgmt	For	For
1.3	Elect Director Curtis F. Feeny	Mgmt	For	For
1.4	Elect Director Bradford M. Freeman	Mgmt	For	For
1.5	Elect Director Michael Kantor	Mgmt	For	For
1.6	Elect Director Frederic V. Malek	Mgmt	For	For
1.7	Elect Director Robert E. Sulentic	Mgmt	For	For
1.8	Elect Director Laura D. Tyson	Mgmt	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CF Industries Holdings, Inc.

Meeting Date: 05/15/2015
Record Date: 03/23/2015
Primary CUSIP: 125269100

Country: USA
Meeting Type: Annual

Primary Security ID: 125269100
Ticker: CF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert C. Arzbaecher	Mgmt	For	For
2	Elect Director William Davisson	Mgmt	For	For
3	Elect Director Stephen A. Furbacher	Mgmt	For	For
4	Elect Director Stephen J. Hagge	Mgmt	For	For
5	Elect Director John D. Johnson	Mgmt	For	For
6	Elect Director Robert G. Kuhbach	Mgmt	For	For
7	Elect Director Edward A. Schmitt	Mgmt	For	For
8	Elect Director Theresa E. Wagler	Mgmt	For	For
9	Elect Director W. Anthony Will	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Ratify KPMG LLP as Auditors	Mgmt	For	For
12	Proxy Access	SH	Against	For
13	Provide Right to Act by Written Consent	SH	Against	Against

Derwent London plc

Meeting Date: 05/15/2015
Record Date: 05/13/2015
Primary CUSIP: G27300105

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G27300105
Ticker: DLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Robert Rayne as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Derwent London plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Simon Silver as Director	Mgmt	For	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For	For
8	Re-elect Nigel George as Director	Mgmt	For	For
9	Re-elect David Silverman as Director	Mgmt	For	For
10	Re-elect Paul Williams as Director	Mgmt	For	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For	For
12	Re-elect June de Moller as Director	Mgmt	For	For
13	Re-elect Stephen Young as Director	Mgmt	For	For
14	Re-elect Simon Fraser as Director	Mgmt	For	For
15	Re-elect Richard Dakin as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Hysan Development Co. Ltd.

Meeting Date: 05/15/2015

Record Date: 05/13/2015

Primary CUSIP: Y38203124

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y38203124

Ticker: 00014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Siu Chuen Lau as Director	Mgmt	For	For
2.2	Elect Philip Yan Hok Fan as Director	Mgmt	For	For
2.3	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hysan Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Michael Tze Hau Lee as Director	Mgmt	For	For
2.5	Elect Joseph Chung Yin Poon as Director	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Adopt Share Option Scheme	Mgmt	For	Against

Intercontinental Exchange, Inc.

Meeting Date: 05/15/2015	Country: USA	Primary Security ID: 45866F104
Record Date: 03/17/2015	Meeting Type: Annual	Ticker: ICE
Primary CUSIP: 45866F104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles R. Crisp	Mgmt	For	For
1b	Elect Director Jean-Marc Forneri	Mgmt	For	For
1c	Elect Director Fred W. Hatfield	Mgmt	For	For
1d	Elect Director Terrence F. Martell	Mgmt	For	For
1e	Elect Director Callum McCarthy	Mgmt	For	For
1f	Elect Director Robert Reid	Mgmt	For	For
1g	Elect Director Frederic V. Salerno	Mgmt	For	Against
1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For
1j	Elect Director Vincent Tese	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Article to Delete Provisions not Applicable following the Sale of Euronext	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intertek Group plc

Meeting Date: 05/15/2015
Record Date: 05/13/2015

Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G4911B108

Primary Security ID: G4911B108
Ticker: ITRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir David Reid as Director	Mgmt	For	For
5	Re-elect Edward Astle as Director	Mgmt	For	For
6	Re-elect Alan Brown as Director	Mgmt	For	For
7	Elect Edward Leigh as Director	Mgmt	For	For
8	Re-elect Louise Makin as Director	Mgmt	For	For
9	Re-elect Michael Wareing as Director	Mgmt	For	For
10	Re-elect Mark Williams as Director	Mgmt	For	For
11	Re-elect Lena Wilson as Director	Mgmt	For	For
12	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Kenya Commercial Bank Ltd

Meeting Date: 05/15/2015
Record Date:

Country: Kenya
Meeting Type: Annual

Primary CUSIP: V5337U128

Primary Security ID: V5337U128
Ticker: KCBK

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kenya Commercial Bank Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Constitution of the Meeting	Mgmt		
1	Table the Proxies and Note the Presence of Quorum	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve First and Final Dividend of KES 2.00 Per Share	Mgmt	For	For
3.1	Reelect Ngeny Biwot as Director	Mgmt	For	For
3.2	Reelect Charity Muya-Ngaruiya as Director	Mgmt	For	For
3.3	Reelect Joseph Kibwana as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Ratify KPMG Kenya as Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
1.1	Ratify Incorporation of KCB Bank Kenya as a wholly owned Subsidiary	Mgmt	For	For
1.2.1	Authorize KCB Bank of Kenya to Apply to Central Bank of Kenya for Commercial Banking License	Mgmt	For	For
1.2.2	Authorize Transfer of Company's Banking Business, Assets and Liabilities to KCB Bank of Kenya	Mgmt	For	For
1.2.3	Approve Acquisition of Shares in KCB Bank of Kenya	Mgmt	For	For
1.2.4	Approve Reorganization of the Company to a Non-Operating Holding Company	Mgmt	For	For
2.1	Change Company Name	Mgmt	For	For
2.2	Amend Articles 3(1)(A), 3(1)(B) and 32(A) of Memorandum of Association	Mgmt	For	For
3.1.1	Amend Articles 82(A), 82(A), 91(A), 101(A), 121(A), 121(B) and 139 of Articles of Association	Mgmt	For	For
3.1.2	Amend Article 129 of Articles of Association	Mgmt	For	For
3.1.3	Amend Article 137 of Articles of Association	Mgmt	For	For
	Other Business	Mgmt		
1	Other Business	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Macy's, Inc.

Meeting Date: 05/15/2015
Record Date: 03/20/2015
Primary CUSIP: 55616P104

Country: USA
Meeting Type: Annual

Primary Security ID: 55616P104
Ticker: M

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1b	Elect Director John A. Bryant	Mgmt	For	For
1c	Elect Director Deirdre P. Connelly	Mgmt	For	For
1d	Elect Director Meyer Feldberg	Mgmt	For	For
1e	Elect Director Leslie D. Hale	Mgmt	For	For
1f	Elect Director Sara Levinson	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director Joseph Neubauer	Mgmt	For	For
1i	Elect Director Joyce M. Roche	Mgmt	For	For
1j	Elect Director Paul C. Varga	Mgmt	For	For
1k	Elect Director Craig E. Weatherup	Mgmt	For	For
1l	Elect Director Marna C. Whittington	Mgmt	For	For
1m	Elect Director Annie Young-Scrivner	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Memorial Resource Development Corp.

Meeting Date: 05/15/2015
Record Date: 03/16/2015
Primary CUSIP: 58605Q109

Country: USA
Meeting Type: Annual

Primary Security ID: 58605Q109
Ticker: MRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tony R. Weber	Mgmt	For	For
1b	Elect Director John A. Weinzierl	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Memorial Resource Development Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Scott A. Gieselman	Mgmt	For	For
1d	Elect Director Kenneth A. Hersh	Mgmt	For	For
1e	Elect Director Robert A. Innamorati	Mgmt	For	For
1f	Elect Director Carol Lee O'Neill	Mgmt	For	For
1g	Elect Director Pat Wood, III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

Millicom International Cellular S.A.

Meeting Date: 05/15/2015	Country: Luxembourg	Primary Security ID: L6388F128
Record Date: 05/01/2015	Meeting Type: Annual	Ticker: MIC SDB
Primary CUSIP: L6388F128		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Mgmt	For	For
2	Receive the Board's and Auditor's Reports	Mgmt		
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of USD 2.64 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Fix Number of Directors at 8	Mgmt	For	For
7	Reelect Paul Donovan as Director	Mgmt	For	For
8	Reelect Tomas Eliasson as Director	Mgmt	For	For
9	Reelect Dame Amelia Fawcett as Director	Mgmt	For	For
10	Reelect Lorenzo Grabau as Director	Mgmt	For	For
11	Reelect Alejandro Santo Domingo as Director	Mgmt	For	For
12	Reelect Cristina Stenbeck as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Millicom International Cellular S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Odilon Almeida as Director	Mgmt	For	For
14	Elect Anders Borg as Director	Mgmt	For	For
15	Reelect Cristina Stenbeck as Board Chairman	Mgmt	For	For
16	Approve Remuneration of Directors	Mgmt	For	For
17	Renew Appointment of Ernst & Young a.r.l. Luxembourg as Auditor	Mgmt	For	For
18	Authorize Board to Approve Remuneration of Auditors	Mgmt	For	For
19	Approve Procedure on Appointment of the Nomination Committee and Determination of Assignment of the Nomination Committee	Mgmt	For	For
20	Approve Share Repurchase	Mgmt	For	For
21	Approve Guidelines for Remuneration to Senior Management	Mgmt	For	For
22	Approve Sign-On Share Grant for the CEO	Mgmt	For	For

PT Link Net Tbk

Meeting Date: 05/15/2015
Record Date: 04/22/2015

Primary CUSIP: N/A

Country: Indonesia
Meeting Type: Annual/Special

Primary Security ID: Y71398104
Ticker: LINK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend Articles of the Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shenzhen International Holdings Ltd.

Meeting Date: 05/15/2015
Record Date: 05/11/2015
Primary CUSIP: G8086V104

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G8086V146
Ticker: 00152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Zhong Shan Qun as Director	Mgmt	For	For
3.2	Elect Liu Jun as Director	Mgmt	For	For
3.3	Elect Li Lu Ning as Director	Mgmt	For	For
3.4	Elect Yim Fung as Director	Mgmt	For	For
3.5	Elect Ding Xun as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Increase in Authorized Share Capital	Mgmt	For	For

Tanger Factory Outlet Centers, Inc.

Meeting Date: 05/15/2015
Record Date: 03/18/2015
Primary CUSIP: 875465106

Country: USA
Meeting Type: Annual

Primary Security ID: 875465106
Ticker: SKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Benton	Mgmt	For	For
1.2	Elect Director Jeffrey B. Citrin	Mgmt	For	For
1.3	Elect Director Donald G. Drapkin	Mgmt	For	For
1.4	Elect Director Thomas J. Reddin	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tanger Factory Outlet Centers, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Thomas E. Robinson	Mgmt	For	For
1.6	Elect Director Bridget M. Ryan-Berman	Mgmt	For	For
1.7	Elect Director Allan L. Schuman	Mgmt	For	For
1.8	Elect Director Steven B. Tanger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The Progressive Corporation

Meeting Date: 05/15/2015
Record Date: 03/17/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 743315103
Ticker: PGR

Primary CUSIP: 743315103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For
1.2	Elect Director Charles A. Davis	Mgmt	For	For
1.3	Elect Director Roger N. Farah	Mgmt	For	For
1.4	Elect Director Lawton W. Fitt	Mgmt	For	For
1.5	Elect Director Stephen R. Hardis	Mgmt	For	For
1.6	Elect Director Jeffrey D. Kelly	Mgmt	For	For
1.7	Elect Director Patrick H. Nettles	Mgmt	For	For
1.8	Elect Director Glenn M. Renwick	Mgmt	For	For
1.9	Elect Director Bradley T. Sheares	Mgmt	For	For
1.10	Elect Director Barbara R. Snyder	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Wharf (Holdings) Ltd.

Meeting Date: 05/15/2015

Record Date: 04/30/2015

Primary CUSIP: Y8800U127

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y8800U127

Ticker: 00004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	For	Against
2b	Elect Andrew On Kiu Chow as Director	Mgmt	For	For
2c	Elect Doreen Yuk Fong Lee as Director	Mgmt	For	For
2d	Elect Paul Yiu Cheung Tsui as Director	Mgmt	For	Against
2e	Elect Eng Kiong Yeoh as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	Mgmt	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Mgmt	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

AAC Technologies Holdings Inc.

Meeting Date: 05/18/2015

Record Date: 05/13/2015

Primary CUSIP: G2953L109

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G2953R114

Ticker: 02018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AAC Technologies Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Benjamin Zhengmin Pan as Director	Mgmt	For	For
3b	Elect Koh Boon Hwee as Director	Mgmt	For	For
3c	Elect Chang Carmen I-Hua as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Aeroports de Paris ADP

Meeting Date: 05/18/2015
Record Date: 05/13/2015

Country: France
Meeting Type: Annual

Primary Security ID: F00882104
Ticker: ADP

Primary CUSIP: F00882104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	Mgmt	For	For
4	Approve Transactions with the French State	Mgmt	For	For
5	Approve Severance Payment Agreement with Patrick Jeantet, Vice CEO	Mgmt	For	Against
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
7	Appoint Ernst et Young Audit as Auditor	Mgmt	For	For
8	Appoint Deloitte et Associes as Auditor	Mgmt	For	For
9	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
10	Appoint BEAS as Alternate Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	For	For
12	Advisory Vote on Compensation of Patrick Jeantet, Vice CEO	Mgmt	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bank of Communications Co., Ltd.

Meeting Date: 05/18/2015

Country: China

Primary Security ID: Y06988110

Record Date: 04/17/2015

Meeting Type: Special

Ticker: 601328

Primary CUSIP: Y06988110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
3.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.3	Approve Method of Issuance in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.4	Approve Par Value and Issue Price in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.5	Approve Maturity in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.6	Approve Target Investors in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.7	Approve Lock-up Period in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.10	Approve Terms of Conditional Redemption in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.11	Approve Restrictions on Voting Rights in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.12	Approve Restoration of Voting Rights in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.14	Approve Rating in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.15	Approve Security in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.16	Approve Use of Proceeds in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.17	Approve Transfer in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.18	Approve Validity Period of the Resolution in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
3.20	Approve Matters Relating to Authorisation in Relation to Issuance of Domestic Preference Shares	Mgmt	For	For
4.1	Approve Type of Preference Shares to be Issued in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.2	Approve Number of Preference Shares to be Issued and Issue Size in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.3	Approve Method of Issuance in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.4	Approve Par Value and Issue Price in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.5	Approve Maturity in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.6	Approve Target Investors in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.7	Approve Lock-up Period in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.8	Approve Terms of Distribution of Dividends in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank of Communications Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Approve Terms of Mandatory Conversion in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.10	Approve Terms of Conditional Redemption in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.11	Approve Restrictions on Voting Rights in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.12	Approve Restoration of Voting Rights in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.13	Approve Order of Distribution on Liquidation and Procedures for Liquidation in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.14	Approve Rating in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.15	Approve Security in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.16	Approve Use of Proceeds in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.17	Approve Listing and Trading Arrangements in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.18	Approve Validity Period of the Resolution in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.19	Approve Relationship Between Offshore and Domestic Issuances in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
4.20	Approve Matters Relating to Authorisation in Relation to Issuance of Offshore Preference Shares	Mgmt	For	For
5	Approve Dilution of Current Returns and Remedial Measures to be Adopted by the Company	Mgmt	For	For
6	Approve Capital Management Plan of the Company for the Years 2015-2017	Mgmt	For	For
7	Approve Shareholders' Return Plan for the Years 2015-2017	Mgmt	For	For
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China CNR Corporation Ltd

Meeting Date: 05/18/2015

Country: China

Primary Security ID: Y1434N106

Record Date: 04/17/2015

Meeting Type: Annual

Ticker: 601299

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve A Shares Annual Reports, A Shares Annual Report Summary, and H Shares Annual Report, and Results Announcement for the Year 2014	Mgmt	For	For
4	Approve Financial Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Transactions with Related Parties	Mgmt	For	For
7	Approve Issue of Debt Financing Instruments	Mgmt	For	For
8	Approve Provision of Guarantees to Subsidiaries	Mgmt	For	For
9	Approve Payment of Audit Fees for 2014 and the Engagement of Audit Firms for 2015 by the company and the Post-Merger New Company	SH	For	For
10	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
11	Approve Provision of Guarantee in Relation to the Balance Payment on Procurement of Diesel Engines for South Africa Locomotives Project	Mgmt	For	For
12	Approve Post-Merger (draft) Articles of Association	Mgmt	For	For
13	Approve Post-Merger (draft) Rules of Procedures of the General Meetings	Mgmt	For	For
14	Approve Post-Merger (draft) Rules of Procedures of the Board of Directors	Mgmt	For	For
15	Approve Post-Merger (draft) Rules of Procedures of the Supervisory Committee	Mgmt	For	For
16.1	Elect Cui Dianguo as Director	Mgmt	For	For
16.2	Elect Zheng Changhong as Director	Mgmt	For	For
16.3	Elect Liu Hualong as Director	Mgmt	For	For
16.4	Elect Xi Guohua as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China CNR Corporation Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.5	Elect Fu Jianguo as Director	Mgmt	For	For
16.6	Elect Liu Zhiyong as Director	Mgmt	For	For
16.7	Elect Li Guo'an as Director	Mgmt	For	For
16.8	Elect Zhang Zhong as Director	Mgmt	For	For
16.9	Elect Wu Zhuo as Director	Mgmt	For	For
16.10	Elect Sun Patrick as Director	Mgmt	For	For
16.11	Elect Chan Ka Keung, Peter as Director	Mgmt	For	For
17.1	Elect Wan Jun as Supervisor	Mgmt	For	For
17.2	Elect Chen Fangping as Supervisor	Mgmt	For	For
18	Approve Subsequent Matters Relating to the Merger	Mgmt	For	For

China Railway Group Limited

Meeting Date: 05/18/2015

Record Date: 04/27/2015

Primary CUSIP: Y1509D108

Country: China

Meeting Type: Annual

Primary Security ID: Y1509D108

Ticker: 601390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Accept Report of Board of Directors	Mgmt	For	For
2	Accept Report of Supervisory Committee	Mgmt	For	For
3	Accept Report of Independent Directors	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu as International Auditors and Deloitte Touche Tohmatsu CPA LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Appoint Deloitte Touche Tohmatsu CPA LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Provision of External Guarantee to Subsidiaries	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Approve Special Self-Inspection Report of the Real Estate Business of China Railway Group Limited	SH	None	For
11	Approve Letter of Undertaking on the Real Estate Business of China Railway Group Limited by the Directors, Supervisors and Senior Management	SH	None	For
12	Approve Letter of Undertaking on the Real Estate Business of China Railway Group Limited by the Controlling Shareholder	SH	None	For
13	Approve Validity Period of the Resolution of the Annual General Meeting forthe Year 2011 Regarding the Issue of Corporate Bonds	SH	None	For

Consolidated Edison, Inc.

Meeting Date: 05/18/2015
Record Date: 03/24/2015
Primary CUSIP: 209115104

Country: USA
Meeting Type: Annual

Primary Security ID: 209115104
Ticker: ED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	Mgmt	For	For
1b	Elect Director George Campbell, Jr.	Mgmt	For	For
1c	Elect Director Michael J. Del Giudice	Mgmt	For	For
1d	Elect Director Ellen V. Futter	Mgmt	For	Against
1e	Elect Director John F. Killian	Mgmt	For	For
1f	Elect Director John McAvoy	Mgmt	For	For
1g	Elect Director Armando J. Olivera	Mgmt	For	For
1h	Elect Director Michael W. Ranger	Mgmt	For	For
1i	Elect Director Linda S. Sanford	Mgmt	For	For
1j	Elect Director L. Frederick Sutherland	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSR Corporation Ltd.

Meeting Date: 05/18/2015

Country: China

Primary Security ID: Y1516S106

Record Date: 04/17/2015

Meeting Type: Annual

Ticker: 601766

Primary CUSIP: Y1516S106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Shareholders' Return Plan for the Next Three Years	Mgmt	For	For
2	Approve Issue of Debt Financing Instruments	Mgmt	For	For
3	Approve Post-Merger (draft) Articles of Association	Mgmt	For	For
4	Approve Post-Merger (draft) Rules of Procedures of the General Meetings	Mgmt	For	For
5	Approve Post-Merger (draft) Rules of Procedures of the Board of Directors	Mgmt	For	For
6	Approve Post-Merger (draft) Rules of Procedures of the Supervisory Committee	Mgmt	For	For
7	Approve Profit Distribution Plan	Mgmt	For	For
8	Accept Report of Board of Directors	Mgmt	For	For
9	Accept Report of Supervisory Committee	Mgmt	For	For
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2015	Mgmt	For	Against
12	Approve Resolution in Relation to the Remuneration and Welfare of Directors and Supervisors for 2014	Mgmt	For	For
13	Approve Revision of Annual Caps for Financial Services with CSR Group	Mgmt	For	Against
14.1	Elect Cui Dianguo as Director	Mgmt	For	For
14.2	Elect Zheng Changhong as Director	Mgmt	For	For
14.3	Elect Liu Hualong as Director	Mgmt	For	For
14.4	Elect Xi Guohua as Director	Mgmt	For	For
14.5	Elect Fu Jianguo as Director	Mgmt	For	For
14.6	Elect Liu Zhiyong as Director	Mgmt	For	For
14.7	Elect Li Guo'an as Director	Mgmt	For	For
14.8	Elect Zhang Zhong as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSR Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.9	Elect Wu Zhuo as Director	Mgmt	For	For
14.10	Elect Sun Patrick as Director	Mgmt	For	For
14.11	Elect Chan Ka Keung, Peter as Director	Mgmt	For	For
15.1	Elect Wan Jun as Supervisor	Mgmt	For	For
15.2	Elect Chen Fangping as Supervisor	Mgmt	For	For
16	Approve Auditors in Respect of the 2015 Financial Report and Internal Control	SH	For	For

Fresnillo plc

Meeting Date: 05/18/2015
Record Date: 05/14/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G371E2108
Ticker: FRES

Primary CUSIP: G371E2108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alberto Bailleres as Director	Mgmt	For	For
5	Re-elect Juan Bordes as Director	Mgmt	For	For
6	Re-elect Arturo Fernandez as Director	Mgmt	For	For
7	Re-elect Rafael Mac Gregor as Director	Mgmt	For	For
8	Re-elect Jaime Lomelin as Director	Mgmt	For	For
9	Re-elect Alejandro Bailleres as Director	Mgmt	For	For
10	Re-elect Guy Wilson as Director	Mgmt	For	For
11	Re-elect Fernando Ruiz as Director	Mgmt	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For	For
13	Re-elect Barbara Garza Laguera as Director	Mgmt	For	For
14	Re-elect Jaime Serra as Director	Mgmt	For	For
15	Re-elect Charles Jacobs as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fresnillo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Investment AB Kinnevik

Meeting Date: 05/18/2015

Country: Sweden

Primary Security ID: W4832D110

Record Date: 05/11/2015

Meeting Type: Annual

Ticker: KINV B

Primary CUSIP: W4832D110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chairman's Report	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 7.25 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Investment AB Kinnevik

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for the Chairman, SEK 1 Million for Vice Chairmen, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Tom Boardman, Dame Fawcett, Wilhelm Klingspor, Erik Mitteregger, John Shakeshaft and Cristina Stenbeck (Chair) as Directors; Elect Anders Borg as New Director	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Amend Stock Option Plan	Mgmt	For	For
19a	Approve Incentive Plan (LTI 2015)	Mgmt	For	For
19b	Approve transfer of Shares in Connection with LTI 2015	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
21a	Approve Special Examination Regarding the Keeping of the Minutes and the Minutes Checking at the 2013 AGM	SH	None	Against
21b	Approve Special Examination Regarding How the Board Has Handled Thorwald Arvidsson's Request to Take Part of the Audio Recording from the 2013 AGM	SH	None	Against
21c	Approve Special Examination Regarding Direct and Indirect Political Recruitments to Kinnevik and the Effect Such Recruitments May Have Had	SH	None	Against
21d	Approve That a Transcript of the Audio Recording of the 2013 AGM Shall Be Duly Prepared and Sent to the Swedish Bar Association	SH	None	Against
21e	Approve That Individual Shareholders Shall Have an Unconditional Right to Take Part of Audio and/or Visual Recordings from Investment AB Kinnevik's General Meetings	SH	None	Against
21f	Instruct Board to Prepare a Proposal on Rules for a "Cool-Off Period" for Politicians to be Presented at the Next General Meeting	SH	None	Against
22	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mytilineos Holdings SA

Meeting Date: 05/18/2015
Record Date: 05/13/2015
Primary CUSIP: X56014131

Country: Greece
Meeting Type: Special

Primary Security ID: X56014131
Ticker: MYTIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		
1	Approve Reduction in Issued Share Capital	Mgmt	For	For

PT Kalbe Farma Tbk

Meeting Date: 05/18/2015
Record Date: 04/23/2015
Primary CUSIP: Y71287190

Country: Indonesia
Meeting Type: Annual/Special

Primary Security ID: Y71287208
Ticker: KLBF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors and Commissioners	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend Articles of the Association	Mgmt	For	For

Targa Resources Corp.

Meeting Date: 05/18/2015
Record Date: 03/23/2015
Primary CUSIP: 87612G101

Country: USA
Meeting Type: Annual

Primary Security ID: 87612G101
Ticker: TRGP

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Targa Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joe Bob Perkins	Mgmt	For	For
1.2	Elect Director Ershel C. Redd, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

American States Water Company

Meeting Date: 05/19/2015
Record Date: 03/25/2015
Primary CUSIP: 029899101

Country: USA
Meeting Type: Annual

Primary Security ID: 029899101
Ticker: AWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Anderson	Mgmt	For	For
1.2	Elect Director Sarah J. Anderson	Mgmt	For	For
1.3	Elect Director Anne M. Holloway	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Axial Corporation

Meeting Date: 05/19/2015
Record Date: 04/06/2015
Primary CUSIP: 05463D100

Country: USA
Meeting Type: Annual

Primary Security ID: 05463D100
Ticker: AXLL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Carrico	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Axial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director T. Kevin DeNicola	Mgmt	For	For
1.3	Elect Director Patrick J. Fleming	Mgmt	For	For
1.4	Elect Director Robert M. Gervis	Mgmt	For	For
1.5	Elect Director Victoria F. Haynes	Mgmt	For	For
1.6	Elect Director Michael H. McGarry	Mgmt	For	For
1.7	Elect Director William L. Mansfield	Mgmt	For	For
1.8	Elect Director Mark L. Noetzel	Mgmt	For	For
1.9	Elect Director Robert Ripp	Mgmt	For	For
1.10	Elect Director David N. Weinstein	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP Auditors	Mgmt	For	For

Boston Properties, Inc.

Meeting Date: 05/19/2015	Country: USA	Primary Security ID: 101121101
Record Date: 03/25/2015	Meeting Type: Annual	Ticker: BXP
Primary CUSIP: 101121101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol B. Einiger	Mgmt	For	For
1.2	Elect Director Jacob A. Frenkel	Mgmt	For	For
1.3	Elect Director Joel I. Klein	Mgmt	For	For
1.4	Elect Director Douglas T. Linde	Mgmt	For	For
1.5	Elect Director Matthew J. Lustig	Mgmt	For	For
1.6	Elect Director Alan J. Patricof	Mgmt	For	For
1.7	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1.8	Elect Director Owen D. Thomas	Mgmt	For	For
1.9	Elect Director Martin Turchin	Mgmt	For	For
1.10	Elect Director David A. Twardock	Mgmt	For	For
1.11	Elect Director Mortimer B. Zuckerman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	For
6	Limit Accelerated Vesting	SH	Against	Against

Electricite de France

Meeting Date: 05/19/2015

Country: France

Primary Security ID: F2940H113

Record Date: 05/14/2015

Meeting Type: Annual

Ticker: EDF

Primary CUSIP: F2940H113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80 per Share	SH	Against	Against
4	Approve Stock Dividend Program	Mgmt	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO	Mgmt	For	For
7	Advisory Vote on Compensation of Henri Proglio, Chairman and CEO until Nov. 22, 2014	Mgmt	For	For
8	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Essex Property Trust, Inc.

Meeting Date: 05/19/2015
Record Date: 02/27/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 297178105

Primary Security ID: 297178105
Ticker: ESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Brady	Mgmt	For	For
1.2	Elect Director Keith R. Guericke	Mgmt	For	For
1.3	Elect Director Irving F. Lyons, III	Mgmt	For	For
1.4	Elect Director George M. Marcus	Mgmt	For	For
1.5	Elect Director Gary P. Martin	Mgmt	For	For
1.6	Elect Director Issie N. Rabinovitch	Mgmt	For	For
1.7	Elect Director Thomas E. Randlett	Mgmt	For	For
1.8	Elect Director Thomas E. Robinson	Mgmt	For	For
1.9	Elect Director Michael J. Schall	Mgmt	For	For
1.10	Elect Director Byron A. Scordelis	Mgmt	For	For
1.11	Elect Director Janice L. Sears	Mgmt	For	For
1.12	Elect Director Thomas P. Sullivan	Mgmt	For	For
1.13	Elect Director Claude J. Zinngarbe, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Fabryki Mebli Forte SA

Meeting Date: 05/19/2015
Record Date: 05/03/2015

Country: Poland
Meeting Type: Annual

Primary CUSIP: X2372Q102

Primary Security ID: X2372Q102
Ticker: FTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fabryki Mebli Forte SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Financial Statements	Mgmt		
6.2	Receive Management Board Report on Company's Operations in Fiscal 2014	Mgmt		
6.3	Receive Management Board Report on Allocation of Income	Mgmt		
6.4	Receive Consolidated Financial Statements	Mgmt		
6.5	Receive Management Board Report on Group's Operations in Fiscal 2014	Mgmt		
6.6	Receive Supervisory Board Reports	Mgmt		
7.1	Approve Financial Statements	Mgmt	For	For
7.2	Approve Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
7.3	Approve Allocation of Income and Dividend of PLN 2 per Share	Mgmt	For	For
7.4a	Approve Discharge of Maciej Formanowicz (CEO)	Mgmt	For	For
7.4b	Approve Discharge of Gert Coopmann (Management Board Member)	Mgmt	For	For
7.4c	Approve Discharge of Klaus Dieter Dahlem (Management Board Member)	Mgmt	For	For
7.4d	Approve Discharge of Mariusz Jacek Gazda (Management Board Member)	Mgmt	For	For
7.4e	Approve Discharge of Maria Malgorzata Florczuk (Management Board Member)	Mgmt	For	For
7.4f	Approve Discharge of Robert Rogowski (Management Board Member)	Mgmt	For	For
7.4g	Approve Discharge of Rafal Prendke (Management Board Member)	Mgmt	For	For
7.5a	Approve Discharge of Zbigniew Mieczyslaw Sebastian (Supervisory Board Chairman)	Mgmt	For	For
7.5b	Approve Discharge of Stefan Golonka (Supervisory Board Member)	Mgmt	For	For
7.5c	Approve Discharge of Tomasz Domagalski (Supervisory Board Member)	Mgmt	For	For
7.5d	Approve Discharge of Wladyslaw Frasyuniuk (Supervisory Board Member)	Mgmt	For	For
7.5e	Approve Discharge of Stanislaw Krauz (Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fabryki Mebli Forte SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5f	Approve Discharge of Marek Rocki (Supervisory Board Member)	Mgmt	For	For
7.6	Approve Consolidated Financial Statements	Mgmt	For	For
7.7	Approve Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
7.8	Approve Changes in Composition of Supervisory Board	Mgmt	For	Against
7.9	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
8	Close Meeting	Mgmt		

Hengan International Group Co. Ltd.

Meeting Date: 05/19/2015

Country: Cayman Islands

Primary Security ID: G4402L151

Record Date: 05/15/2015

Meeting Type: Annual

Ticker: 01044

Primary CUSIP: G4402L128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Hung Ching Shan as Director	Mgmt	For	For
4	Elect Xu Shui Shen as Director	Mgmt	For	For
5	Elect Xu Da Zuo as Director	Mgmt	For	For
6	Elect Sze Wong Kim as Director	Mgmt	For	For
7	Elect Loo Hong Shing Vincent as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

HSN, Inc.

Meeting Date: 05/19/2015
Record Date: 03/23/2015
Primary CUSIP: 404303109

Country: USA
Meeting Type: Annual

Primary Security ID: 404303109
Ticker: HSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Costello	Mgmt	For	For
1.2	Elect Director James M. Follo	Mgmt	For	For
1.3	Elect Director Mindy Grossman	Mgmt	For	For
1.4	Elect Director Stephanie Kugelman	Mgmt	For	For
1.5	Elect Director Arthur C. Martinez	Mgmt	For	For
1.6	Elect Director Thomas J. McInerney	Mgmt	For	For
1.7	Elect Director John B. (Jay) Morse, Jr.	Mgmt	For	For
1.8	Elect Director Matthew E. Rubel	Mgmt	For	For
1.9	Elect Director Ann Sarnoff	Mgmt	For	For
1.10	Elect Director Courtnee Ulrich	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Intralot SA Integrated Lottery

Meeting Date: 05/19/2015
Record Date: 05/13/2015
Primary CUSIP: X3968Y103

Country: Greece
Meeting Type: Annual

Primary Security ID: X3968Y103
Ticker: INLOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	Abstain
4	Ratify Director Appointment	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intralot SA Integrated Lottery

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Contracts with Executives	Mgmt	For	Abstain
8	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
9	Amend Terms of Previously Approved Share Repurchase Program	Mgmt	For	For
10	Approve Standard Accounting Transfers	Mgmt	For	For
11	Other Business	Mgmt	For	Against

JPMorgan Chase & Co.

Meeting Date: 05/19/2015
Record Date: 03/20/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 46625h100
Ticker: JPM

Primary CUSIP: 46625h100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Crandall C. Bowles	Mgmt	For	For
1d	Elect Director Stephen B. Burke	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1i	Elect Director Michael A. Neal	Mgmt	For	For
1j	Elect Director Lee R. Raymond	Mgmt	For	For
1k	Elect Director William C. Weldon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Bylaws -- Call Special Meetings	SH	Against	For
8	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
9	Report on Certain Vesting Program	SH	Against	Against
10	Disclosure of Recoupment Activity from Senior Officers	SH	Against	For

Lexington Realty Trust

Meeting Date: 05/19/2015

Country: USA

Primary Security ID: 529043101

Record Date: 03/18/2015

Meeting Type: Annual

Ticker: LXP

Primary CUSIP: 529043101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director E. Robert Roskind	Mgmt	For	For
1b	Elect Director T. Wilson Eglin	Mgmt	For	For
1c	Elect Director Richard J. Rouse	Mgmt	For	For
1d	Elect Director Harold First	Mgmt	For	For
1e	Elect Director Richard S. Frary	Mgmt	For	For
1f	Elect Director James Grosfeld	Mgmt	For	For
1g	Elect Director Kevin W. Lynch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Mid-America Apartment Communities, Inc.

Meeting Date: 05/19/2015

Country: USA

Primary Security ID: 59522J103

Record Date: 03/13/2015

Meeting Type: Annual

Ticker: MAA

Primary CUSIP: 59522J103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1c	Elect Director Ralph Horn	Mgmt	For	For
1d	Elect Director James K. Lowder	Mgmt	For	For
1e	Elect Director Thomas H. Lowder	Mgmt	For	For
1f	Elect Director Claude B. Nielsen	Mgmt	For	For
1g	Elect Director Philip W. Norwood	Mgmt	For	For
1h	Elect Director W. Reid Sanders	Mgmt	For	For
1i	Elect Director William B. Sansom	Mgmt	For	For
1j	Elect Director Gary Shorb	Mgmt	For	For
1k	Elect Director John W. Spiegel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Natixis

Meeting Date: 05/19/2015

Record Date: 05/14/2015

Primary CUSIP: F6483L100

Country: France

Meeting Type: Annual/Special

Primary Security ID: F6483L100

Ticker: KN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Severance Payment Agreement with Laurent Mignon	Mgmt	For	Against
6	Advisory Vote on Compensation of Francois Perol, Chairman	Mgmt	For	For
7	Advisory Vote on Compensation of Laurent Mignon, CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Natixis

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
9	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
10	Ratify Appointment of Anne Lalou as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 499 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 499 Million	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly	Mgmt	For	For
21	Amend Articles 9 and 18 of Bylaws Re: Directors' and Censors' Length of Term	Mgmt	For	For
22	Amend Article 12 of Bylaws Re: Board Powers	Mgmt	For	For
23	Amend Article 25 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
24	Update Bylaws in Accordance with New Regulations: Record Date and Attendance to General Meetings	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Natixis

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
25	Reelect Francois Perol as Director	Mgmt	For	For
26	Reelect BPCE as Director	Mgmt	For	For
27	Reelect Thierry Cahn as Director	Mgmt	For	For
28	Reelect Laurence Debroux as Director	Mgmt	For	For
29	Reelect Michel Grass as Director	Mgmt	For	For
30	Reelect Anne Lalou as Director	Mgmt	For	For
31	Reelect Bernard Oppetit as Director	Mgmt	For	For
32	Reelect Henri Proglio as Director	Mgmt	For	For
33	Reelect Philippe Sueur as Director	Mgmt	For	For
34	Reelect Pierre Valentin as Director	Mgmt	For	For
35	Elect Alain Denizot as Director	Mgmt	For	For
36	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	Mgmt	For	For
37	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Principal Financial Group, Inc.

Meeting Date: 05/19/2015

Country: USA

Primary Security ID: 74251V102

Record Date: 03/23/2015

Meeting Type: Annual

Ticker: PFG

Primary CUSIP: 74251V102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Hochschild	Mgmt	For	For
1.2	Elect Director Daniel J. Houston	Mgmt	For	For
1.3	Elect Director Elizabeth E. Tallett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Royal Dutch Shell plc

Meeting Date: 05/19/2015

Record Date: 05/15/2015

Primary CUSIP: G7690A118

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G7690A100

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Senior Housing Properties Trust

Meeting Date: 05/19/2015

Record Date: 01/21/2015

Primary CUSIP: 81721M109

Country: USA

Meeting Type: Annual

Primary Security ID: 81721M109

Ticker: SNH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Somers	Mgmt	For	Withhold
1.2	Elect Director Barry M. Portnoy	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Societe Generale

Meeting Date: 05/19/2015

Record Date: 05/14/2015

Primary CUSIP: F43638141

Country: France

Meeting Type: Annual

Primary Security ID: F43638141

Ticker: GLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	Mgmt	For	For
6	Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs	Mgmt	For	For
7	Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers	Mgmt	For	For
8	Reelect Frederic Oudea as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Societe Generale

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Kyra Hazou as Director	Mgmt	For	For
10	Reelect Ana Maria Llopis Rivas as Director	Mgmt	For	For
11	Elect Barbara Dalibard as Director	Mgmt	For	For
12	Elect Gerard Mestrallet as Director	Mgmt	For	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Swire Properties Ltd.

Meeting Date: 05/19/2015
Record Date: 05/13/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y83191109
Ticker: 01972

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Patrick Healy as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Tele2 AB

Meeting Date: 05/19/2015
Record Date: 05/12/2015

Country: Sweden
Meeting Type: Annual

Primary Security ID: W95878166
Ticker: TEL2 B

Primary CUSIP: W95878117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chairman's Report	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income, Dividends of SEK 4.85 Per Share, and Extraordinary Dividends of SEK 10 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Directors (8) and Deputy Directors of Board (0)	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Mike Parton (Chairman), Lorenzo Grabau, Irina Hemmers, Mia Livfors, Erik Mitteregger, Carla Smits-Nusteling, and Mario Zanotti as Directors; Elect Eamonn O'Hare as New Director	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Restricted Stock Plan; Approve Associated Formalities	Mgmt	For	For
19	Authorize Share Repurchase Program	Mgmt	For	For
	Shareholder Proposals Submitted by Nina Tornberg	Mgmt		
20	Approve Repayment of Incorrect Charges to be Paid Within Three Business Days	SH	None	Against
21	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Allstate Corporation

Meeting Date: 05/19/2015

Record Date: 03/20/2015

Primary CUSIP: 020002101

Country: USA

Meeting Type: Annual

Primary Security ID: 020002101

Ticker: ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert D. Beyer	Mgmt	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For
1c	Elect Director Michael L. Eskew	Mgmt	For	For
1d	Elect Director Herbert L. Henkel	Mgmt	For	For
1e	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For
1f	Elect Director Andrea Redmond	Mgmt	For	For
1g	Elect Director John W. Rowe	Mgmt	For	For
1h	Elect Director Judith A. Sprieser	Mgmt	For	For
1i	Elect Director Mary Alice Taylor	Mgmt	For	For
1j	Elect Director Thomas J. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Adopt Share Retention Policy For Senior Executives	SH	Against	Against

The Gap, Inc.

Meeting Date: 05/19/2015

Record Date: 03/23/2015

Primary CUSIP: 364760108

Country: USA

Meeting Type: Annual

Primary Security ID: 364760108

Ticker: GPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Domenico De Sole	Mgmt	For	For
1b	Elect Director Robert J. Fisher	Mgmt	For	For
1c	Elect Director William S. Fisher	Mgmt	For	For
1d	Elect Director Isabella D. Goren	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Gap, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Bob L. Martin	Mgmt	For	For
1f	Elect Director Jorge P. Montoya	Mgmt	For	For
1g	Elect Director Arthur Peck	Mgmt	For	For
1h	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1i	Elect Director Katherine Tsang	Mgmt	For	For
1j	Elect Director Padmasree Warrior	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Valeant Pharmaceuticals International, Inc.

Meeting Date: 05/19/2015
Record Date: 03/24/2015
Primary CUSIP: 91911K102

Country: Canada
Meeting Type: Annual

Primary Security ID: 91911K102
Ticker: VRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald H. Farmer	Mgmt	For	For
1b	Elect Director Colleen A. Goggins	Mgmt	For	For
1c	Elect Director Robert A. Ingram	Mgmt	For	For
1d	Elect Director Anders O. Lonner	Mgmt	For	For
1e	Elect Director Theo Melas-Kyriazi	Mgmt	For	For
1f	Elect Director J. Michael Pearson	Mgmt	For	For
1g	Elect Director Robert N. Power	Mgmt	For	For
1h	Elect Director Norma A. Provencio	Mgmt	For	For
1i	Elect Director Howard B. Schiller	Mgmt	For	For
1j	Elect Director Katharine B. Stevenson	Mgmt	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Altria Group, Inc.

Meeting Date: 05/20/2015

Record Date: 03/30/2015

Primary CUSIP: 02209S103

Country: USA

Meeting Type: Annual

Primary Security ID: 02209S103

Ticker: MO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	For	For
1.2	Elect Director Martin J. Barrington	Mgmt	For	For
1.3	Elect Director John T. Casteen, III	Mgmt	For	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1.6	Elect Director Thomas W. Jones	Mgmt	For	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	For	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.10	Elect Director George Munoz	Mgmt	For	For
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against	Against
7	Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against	Against
8	Report on Green Tobacco Sickness	SH	Against	Against

American Tower Corporation

Meeting Date: 05/20/2015

Record Date: 03/24/2015

Primary CUSIP: 03027X100

Country: USA

Meeting Type: Annual

Primary Security ID: 03027X100

Ticker: AMT

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	For
1b	Elect Director Carolyn F. Katz	Mgmt	For	For
1c	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1d	Elect Director Craig Macnab	Mgmt	For	For
1e	Elect Director JoAnn A. Reed	Mgmt	For	For
1f	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1g	Elect Director David E. Sharbutt	Mgmt	For	For
1h	Elect Director James D. Taiclet, Jr.	Mgmt	For	For
1i	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Antofagasta plc

Meeting Date: 05/20/2015	Country: United Kingdom	Primary Security ID: G0398N128
Record Date: 05/18/2015	Meeting Type: Annual	Ticker: ANTO
Primary CUSIP: G0398N128		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	For	For
5	Re-elect William Hayes as Director	Mgmt	For	For
6	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
7	Re-elect Ramon Jara as Director	Mgmt	For	For
8	Re-elect Juan Claro as Director	Mgmt	For	For
9	Re-elect Hugo Dryland as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Antofagasta plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Tim Baker as Director	Mgmt	For	For
11	Re-elect Ollie Oliveira as Director	Mgmt	For	For
12	Re-elect Andronico Luksic as Director	Mgmt	For	Against
13	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
14	Elect Jorge Bande as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Blackhawk Network Holdings, Inc.

Meeting Date: 05/20/2015

Record Date: 03/26/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 09238E203

Ticker: HAWKB

Primary CUSIP: 09238E203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mohan Gyani	Mgmt	For	For
1.2	Elect Director Paul Hazen	Mgmt	For	For
1.3	Elect Director Arun Sarin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Conversion of Class B Common Stock Into Common Stock and Rename the Class A Common Stock and Eliminate Obsolete Provisions	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bunge Limited

Meeting Date: 05/20/2015
Record Date: 03/25/2015

Primary CUSIP: G16962105

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G16962105
Ticker: BG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Andrew Ferrier as Director	Mgmt	For	For
1.2	Elect Kathleen Hyle as Director	Mgmt	For	For
1.3	Elect John E. McGlade as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP s Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Adopt Goals to Reduce Deforestation in Supply Chain	SH	Against	For

CB Financial Services, Inc.

Meeting Date: 05/20/2015
Record Date: 03/27/2015

Primary CUSIP: 12479G101

Country: USA
Meeting Type: Annual

Primary Security ID: 12479G101
Ticker: CBFV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Karl G. Baily	Mgmt	For	For
1.2	Elect Director Barron P. McCune, Jr.	Mgmt	For	For
1.3	Elect Director Ralph J. Sommers, Jr.	Mgmt	For	For
1.4	Elect Director John M. Swiatek	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Baker Tilly Virchow Krause LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chesapeake Lodging Trust

Meeting Date: 05/20/2015

Record Date: 04/01/2015

Primary CUSIP: 165240102

Country: USA

Meeting Type: Proxy Contest

Primary Security ID: 165240102

Ticker: CHSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director James L. Francis	Mgmt	For	For
1.2	Elect Director Douglas W. Vicari	Mgmt	For	For
1.3	Elect Director Thomas A. Natelli	Mgmt	For	For
1.4	Elect Director Thomas D. Eckert	Mgmt	For	For
1.5	Elect Director John W. Hill	Mgmt	For	For
1.6	Elect Director George F. McKenzie	Mgmt	For	For
1.7	Elect Director Jeffrey D. Nuechterlein	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Shareholders the Right to Initiate Bylaw Amendments	SH	Against	For
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	Against	For
6	Amend Bylaws to Lower the Voting Standard to Remove Trustees for Cause	SH	Against	For
7	Restrict Severance Agreements (Change-in-Control)	SH	Against	Against
8	Restrict Severance Agreements (Change-in-Control)	SH	Against	Against
	Dissident Proxy (Blue Card)	Mgmt		
1.1	Management Nominee - James L. Francis	Mgmt	None	Do Not Vote
1.2	Management Nominee - Douglas W. Vicari	Mgmt	None	Do Not Vote
1.3	Management Nominee - Thomas A. Natelli	Mgmt	None	Do Not Vote
1.4	Management Nominee - Thomas D. Eckert	Mgmt	None	Do Not Vote
1.5	Management Nominee - John W. Hill	Mgmt	None	Do Not Vote
1.6	Management Nominee - George F. McKenzie	Mgmt	None	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chesapeake Lodging Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Management Nominee - Jeffrey D. Nuechterlein	Mgmt	None	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	None	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
4	Provide Shareholders the Right to Initiate Bylaw Amendments	SH	For	Do Not Vote
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SH	For	Do Not Vote
6	Amend Bylaws to Lower the Voting Standard to Remove Trustees for Cause	SH	For	Do Not Vote
7	Restrict Severance Agreements (Change-in-Control)	SH	For	Do Not Vote
8	Restrict Severance Agreements (Change-in-Control)	SH	For	Do Not Vote

CME Group Inc.

Meeting Date: 05/20/2015

Record Date: 03/24/2015

Primary CUSIP: 12572Q105

Country: USA

Meeting Type: Annual

Primary Security ID: 12572Q105

Ticker: CME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For
1b	Elect Director Phupinder S. Gill	Mgmt	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	For
1d	Elect Director Charles P. Carey	Mgmt	For	For
1e	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1f	Elect Director Ana Dutra	Mgmt	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	For	For
1j	Elect Director J. Dennis Hastert	Mgmt	For	For
1k	Elect Director Leo Melamed	Mgmt	For	For
1l	Elect Director William P. Miller, II	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1m	Elect Director James E. Oliff	Mgmt	For	For
1n	Elect Director Edemir Pinto	Mgmt	For	For
1o	Elect Director Alex J. Pollock	Mgmt	For	For
1p	Elect Director John F. Sandner	Mgmt	For	For
1q	Elect Director Terry L. Savage	Mgmt	For	For
1r	Elect Director William R. Shepard	Mgmt	For	For
1s	Elect Director Dennis A. Suskind	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against

Country Garden Holdings Company Ltd.

Meeting Date: 05/20/2015

Record Date: 05/14/2015

Primary CUSIP: G24524103

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G24524103

Ticker: 02007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Yeung Kwok Keung as Director	Mgmt	For	For
3a2	Elect Yang Erzhu as Director	Mgmt	For	For
3a3	Elect Su Rubo as Director	Mgmt	For	For
3a4	Elect Ou Xueming as Director	Mgmt	For	For
3a5	Elect Yang Zhicheng as Director	Mgmt	For	For
3a6	Elect Lai Ming, Joseph as Director	Mgmt	For	For
3a7	Elect Huang Hongyan as Director	Mgmt	For	For
3a8	Elect Huang Xiao as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Country Garden Holdings Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Credit agricole SA

Meeting Date: 05/20/2015
Record Date: 05/15/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F22797108
Ticker: ACA

Primary CUSIP: F22797108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Transfer from Special Reserves Account to Legal Reserves Account	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
5	Approve Stock Dividend Program	Mgmt	For	For
6	Approve Transfer from Issuance Premium Account to Distributable Reserves Account	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8	Ratify Appointment of Roger Andrieu as Director	Mgmt	For	For
9	Elect Francois Thibault as Director	Mgmt	For	For
10	Reelect Roger Andrieu as Director	Mgmt	For	For
11	Reelect Pascale Berger as Director	Mgmt	For	For
12	Reelect Pascal Celerier as Director	Mgmt	For	For
13	Reelect Monica Mondardini as Director	Mgmt	For	For
14	Reelect Jean-Louis Roveyaz as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Credit agricole SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reelect SAS Rue La Boetie as Director	Mgmt	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Mgmt	For	For
17	Advisory Vote on Compensation of Jean-Marie Sander, Chairman	Mgmt	For	For
18	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO	Mgmt	For	For
19	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu, Xavier Musca, Vice-CEOs	Mgmt	For	For
20	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
21	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
23	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
24	Amend Article 24 of Bylaws Re: Record Date	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fresenius SE & Co KGaA

Meeting Date: 05/20/2015

Record Date: 04/28/2015

Country: Germany

Meeting Type: Annual

Primary Security ID: D27348263

Ticker: FRE

Primary CUSIP: D27348107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fresenius SE & Co KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Affiliation Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH	Mgmt	For	For
7	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For
8	Elect Michael Diekmann as Member of the Joint Committee	Mgmt	For	For

Halliburton Company

Meeting Date: 05/20/2015

Country: USA

Primary Security ID: 406216101

Record Date: 03/23/2015

Meeting Type: Annual

Ticker: HAL

Primary CUSIP: 406216101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For
1.3	Elect Director James R. Boyd	Mgmt	For	For
1.4	Elect Director Milton Carroll	Mgmt	For	For
1.5	Elect Director Nance K. Dicciani	Mgmt	For	For
1.6	Elect Director Murry S. Gerber	Mgmt	For	For
1.7	Elect Director Jose C. Grubisich	Mgmt	For	For
1.8	Elect Director David J. Lesar	Mgmt	For	For
1.9	Elect Director Robert A. Malone	Mgmt	For	For
1.10	Elect Director J. Landis Martin	Mgmt	For	For
1.11	Elect Director Jeffrey A. Miller	Mgmt	For	For
1.12	Elect Director Debra L. Reed	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Halliburton Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Hanergy Thin Film Power Group Ltd

Meeting Date: 05/20/2015	Country: Bermuda	Primary Security ID: G4288J106
Record Date: 05/15/2015	Meeting Type: Annual	Ticker: 00566
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Li Hejun as Director	Mgmt	For	For
3	Elect Feng Dianbo as Director	Mgmt	For	For
4	Elect Liu Min as Director	Mgmt	For	For
5	Elect Lam Yat Ming Eddie as Director	Mgmt	For	For
6	Elect Xu Zheng as Director	Mgmt	For	For
7	Elect Wang Wenjing as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hellenic Exchanges - Athens Stock Exchange SA

Meeting Date: 05/20/2015	Country: Greece	Primary Security ID: X3247C104
Record Date: 05/14/2015	Meeting Type: Annual	Ticker: EXAE
Primary CUSIP: X3247C104		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hellenic Exchanges - Athens Stock Exchange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration for 2014	Mgmt	For	For
5	Approve Director Remuneration for 2015	Mgmt	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
7	Ratify Director Appointment	Mgmt	For	For
8.1	Elect Alexandros Antonopoulos as Independent Director	Mgmt	For	For
8.2	Elect Konstantinos Vasileiou as Director	Mgmt	For	For
8.3	Elect Iakovos Georganas as Director	Mgmt	For	For
8.4	Elect Ioannis Emiris as Director	Mgmt	For	For
8.5	Elect Dimitrios Karaiskakis as Director	Mgmt	For	For
8.6	Elect Sofia Kounenaki-Efraioglou as Independent Director	Mgmt	For	For
8.7	Elect Adamantini Lazari as Independent Director	Mgmt	For	For
8.8	Elect Sokratis Lazaridis as Director	Mgmt	For	For
8.9	Elect Nikolaos Mylonas as Independent Director	Mgmt	For	For
8.10	Elect Alexios Pilavios as Director	Mgmt	For	For
8.11	Elect Paula Chatzistotiriou as Director	Mgmt	For	For
8.12	Elect Dionysios Christopoulos as Independent Director	Mgmt	For	For
8.13	Elect Nikolaos Chrysochoidis as Director	Mgmt	For	For
9.1	Appoint Nikolaos Mylonas as Member of Audit Committee	Mgmt	For	For
9.2	Appoint Alexandros Antonopoulos as Member of Audit Committee	Mgmt	For	For
9.3	Appoint Adamantini Lazari as Member of Audit Committee	Mgmt	For	For
10	Approve Related Party Transactions	Mgmt	For	For
11	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hellenic Exchanges - Athens Stock Exchange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Authorize Capitalization of Reserves for Increase in Par Value	Mgmt	For	For
14	Approve Reduction in Issued Share Capital	Mgmt	For	For

Hudson Pacific Properties, Inc.

Meeting Date: 05/20/2015	Country: USA	Primary Security ID: 444097109
Record Date: 03/20/2015	Meeting Type: Annual	Ticker: HPP
Primary CUSIP: 444097109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor J. Coleman	Mgmt	For	For
1.2	Elect Director Theodore R. Antenucci	Mgmt	For	For
1.3	Elect Director Frank Cohen	Mgmt	For	For
1.4	Elect Director Richard B. Fried	Mgmt	For	For
1.5	Elect Director Jonathan M. Glaser	Mgmt	For	For
1.6	Elect Director Robert L. Harris, II	Mgmt	For	For
1.7	Elect Director Mark D. Linehan	Mgmt	For	For
1.8	Elect Director Robert M. Moran, Jr.	Mgmt	For	For
1.9	Elect Director Michael Nash	Mgmt	For	For
1.10	Elect Director Barry A. Porter	Mgmt	For	For
1.11	Elect Director John Schreiber	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Iliad

Meeting Date: 05/20/2015	Country: France	Primary Security ID: F4958P102
Record Date: 05/15/2015	Meeting Type: Annual/Special	Ticker: ILD
Primary CUSIP: F4958P102		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Iliad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.39 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Severance Payment Agreement with Maxime Lombardini, CEO	Mgmt	For	Against
6	Reelect Maxime Lombardini as Director	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	Mgmt	For	For
8	Appoint Deloitte et Associates as Auditor	Mgmt	For	For
9	Appoint BEAS as Alternate Auditor	Mgmt	For	For
10	Advisory Vote on Compensation of Cyril Poidatz, Chairman	Mgmt	For	For
11	Advisory Vote on Compensation of Maxime Lombardini, CEO	Mgmt	For	For
12	Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Iliad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	Mgmt	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities of up to 1% of Issued Capital in Exchange for Contributions from Employees and Corporate Officers, including in the form of Free Mobile Share	Mgmt	For	Against
21	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	Mgmt	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Amend Article 13 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
27	Amend Article 26 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

ITC Holdings Corp.

Meeting Date: 05/20/2015	Country: USA	Primary Security ID: 465685105
Record Date: 03/25/2015	Meeting Type: Annual	Ticker: ITC
Primary CUSIP: 465685105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert Ernst	Mgmt	For	For
1.2	Elect Director Christopher H. Franklin	Mgmt	For	For
1.3	Elect Director Edward G. Jepsen	Mgmt	For	For
1.4	Elect Director David R. Lopez	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ITC Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Hazel R. O'Leary	Mgmt	For	For
1.6	Elect Director Thomas G. Stephens	Mgmt	For	For
1.7	Elect Director G. Bennett Stewart, III	Mgmt	For	For
1.8	Elect Director Lee C. Stewart	Mgmt	For	For
1.9	Elect Director Joseph L. Welch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Bylaws -- Call Special Meetings	SH	Against	For

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2015

Record Date: 05/13/2015

Primary CUSIP: G5264Y108

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G5264Y108

Ticker: 03888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Jun Lei as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
3.2	Elect Shun Tak Wong as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	Against
3.3	Elect David Yuen Kwan Tang as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
3.4	Elect Wenjie Wu as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kingsoft Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Amendment and Refreshment of Scheme Mandate Limit Under the Share Option Scheme of a Subsidiary	Mgmt	For	For

Mondelez International, Inc.

Meeting Date: 05/20/2015
Record Date: 03/11/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 609207105
Ticker: MDLZ

Primary CUSIP: 609207105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1b	Elect Director Lewis W.K. Booth	Mgmt	For	For
1c	Elect Director Lois D. Juliber	Mgmt	For	For
1d	Elect Director Mark D. Ketchum	Mgmt	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For	For
1f	Elect Director Joseph Neubauer	Mgmt	For	For
1g	Elect Director Nelson Peltz	Mgmt	For	For
1h	Elect Director Fredric G. Reynolds	Mgmt	For	For
1i	Elect Director Irene B. Rosenfeld	Mgmt	For	For
1j	Elect Director Patrick T. Siewert	Mgmt	For	For
1k	Elect Director Ruth J. Simmons	Mgmt	For	For
1l	Elect Director Jean-François M. L. van Boxmeer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Northrop Grumman Corporation

Meeting Date: 05/20/2015

Record Date: 03/24/2015

Primary CUSIP: 666807102

Country: USA

Meeting Type: Annual

Primary Security ID: 666807102

Ticker: NOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	For	For
1.2	Elect Director Marianne C. Brown	Mgmt	For	For
1.3	Elect Director Victor H. Fazio	Mgmt	For	For
1.4	Elect Director Donald E. Felsing	Mgmt	For	For
1.5	Elect Director Bruce S. Gordon	Mgmt	For	For
1.6	Elect Director William H. Hernandez	Mgmt	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For
1.9	Elect Director Richard B. Myers	Mgmt	For	For
1.10	Elect Director Gary Roughead	Mgmt	For	For
1.11	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.12	Elect Director James S. Turley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

ONEOK, Inc.

Meeting Date: 05/20/2015

Record Date: 03/23/2015

Primary CUSIP: 682680103

Country: USA

Meeting Type: Annual

Primary Security ID: 682680103

Ticker: OKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Day	Mgmt	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director William L. Ford	Mgmt	For	For
1.4	Elect Director John W. Gibson	Mgmt	For	For
1.5	Elect Director Steven J. Malcolm	Mgmt	For	For
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director Pattye L. Moore	Mgmt	For	For
1.8	Elect Director Gary D. Parker	Mgmt	For	For
1.9	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.10	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/20/2015

Record Date: 03/12/2015

Primary CUSIP: 723484101

Country: USA

Meeting Type: Annual

Primary Security ID: 723484101

Ticker: PNW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	Mgmt	For	For
1.2	Elect Director Denis A. Cortese	Mgmt	For	For
1.3	Elect Director Richard P. Fox	Mgmt	For	For
1.4	Elect Director Michael L. Gallagher	Mgmt	For	For
1.5	Elect Director Roy A. Herberger, Jr.	Mgmt	For	For
1.6	Elect Director Dale E. Klein	Mgmt	For	For
1.7	Elect Director Humberto S. Lopez	Mgmt	For	For
1.8	Elect Director Kathryn L. Munro	Mgmt	For	For
1.9	Elect Director Bruce J. Nordstrom	Mgmt	For	For
1.10	Elect Director David P. Wagener	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Pinnacle West Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Lobbying Payments and Policy	SH	Against	For

RenaissanceRe Holdings Ltd.

Meeting Date: 05/20/2015	Country: Bermuda	Primary Security ID: G7496G103
Record Date: 03/23/2015	Meeting Type: Annual	Ticker: RNR

Primary CUSIP: G7496G103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian G. J. Gray	Mgmt	For	For
1.2	Elect Director William F. Hagerty, IV	Mgmt	For	For
1.3	Elect Director Kevin J. O'Donnell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Restricted Stock Plan	Mgmt	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ross Stores, Inc.

Meeting Date: 05/20/2015	Country: USA	Primary Security ID: 778296103
Record Date: 03/24/2015	Meeting Type: Annual	Ticker: ROST

Primary CUSIP: 778296103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For
1g	Elect Director George P. Orban	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ross Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Michael O'Sullivan	Mgmt	For	For
1i	Elect Director Lawrence S. Peiros	Mgmt	For	For
1j	Elect Director Gregory L. Quesnel	Mgmt	For	For
1k	Elect Director Barbara Rentler	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

SAP SE

Meeting Date: 05/20/2015

Country: Germany

Primary Security ID: D66992104

Record Date: 04/28/2015

Meeting Type: Annual

Ticker: SAP

Primary CUSIP: D66992104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Against
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TCP Capital Corp.

Meeting Date: 05/20/2015

Record Date: 03/23/2015

Primary CUSIP: 87238Q103

Country: USA

Meeting Type: Annual

Primary Security ID: 87238Q103

Ticker: TCPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Draut	Mgmt	For	For
1.2	Elect Director Franklin R. Johnson	Mgmt	For	For
1.3	Elect Director Peter E. Schwab	Mgmt	For	For
1.4	Elect Director Howard M. Levkowitz	Mgmt	For	For
1.5	Elect Director Rajneesh Vig	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Telecom Italia Spa

Meeting Date: 05/20/2015

Record Date: 05/11/2015

Primary CUSIP: T92778108

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T92778108

Ticker: TIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate Submitted by Telco SpA	SH	None	For
4.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
5.1	Elect Gianluca Ponzellini as Chairman of Internal Auditors (Submitted by Telco SpA)	SH	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telecom Italia Spa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Roberto Capone as Chairman of Internal Auditors (Submitted by Institutional Investors - Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Telco SpA	Mgmt		
6	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
7	Approve Executive Bonus Deferral Plan 2015	Mgmt	For	Against
	Extraordinary Business	Mgmt		
8	Approve Equity Plan Financing	Mgmt	For	Against
9	Authorize Convertibility of Bond Notes "EUR 2 Billion, 1.125 Percent Equity-Linked Bonds due 2022"; Approve Related Capital Increase without Preemptive Rights; Amend Articles	Mgmt	For	For
10	Amend Articles (Board-Related)	Mgmt	For	For
11	Approve Merger by Absorption of Telecom Italia Media SpA	Mgmt	For	For
	Shareholder Proposal Submitted by Telefonica SA via TELCO	Mgmt		
12	Amend Company Bylaws Re: Administrative Rights on Shares Owned by Telefonica after Dissolution of TELCO Syndicate Pact	SH	None	For

Telenor ASA

Meeting Date: 05/20/2015	Country: Norway	Primary Security ID: R21882106
Record Date:	Meeting Type: Annual	Ticker: TEL
Primary CUSIP: R21882106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Receive President's Report	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	Mgmt	For	Do Not Vote
5	Approve Distribution of Dividends	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Discuss Company's Corporate Governance Statement	Mgmt		
8.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	Mgmt	For	Do Not Vote
8.2	Approve Share Related Incentive Arrangements For Executive Management	Mgmt	For	Do Not Vote
9	Authorize Repurchase of up to 30 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
10.1	Elect Members and Deputy Members of Corporate Assembly in Line with Nominating Committee's Porposal	Mgmt	For	Do Not Vote
10.2	Elect Anders Skjaevestad as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.3	Elect John Bernander as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.4	Elect Kirsten Ideboen as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.5	Elect Didrik Munch as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.6	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.7	Elect Widar Salbuviik as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.8	Elect Tore Sandvik as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.9	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.10	Elect Siri Strandenes as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.11	Elect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.12	Elect Anne Kvam as 1st Deputy Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.13	Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.14	Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	Mgmt	For	Do Not Vote
11.1	Elect Members of Nominating Committee in Line with Nominating Committee's Proposal	Mgmt	For	Do Not Vote
11.2	Elect Mette Wikborg as Member of Nominating Committee	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Elect Christian Berg as Member of Nominating Committee	Mgmt	For	Do Not Vote
12	Approve Remuneration of the Corporate Assembly; Approve Remuneration of the Nomination Committee	Mgmt	For	Do Not Vote

The Hartford Financial Services Group, Inc.

Meeting Date: 05/20/2015

Country: USA

Primary Security ID: 416515104

Record Date: 03/23/2015

Meeting Type: Annual

Ticker: HIG

Primary CUSIP: 416515104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For	For
1b	Elect Director Trevor Fetter	Mgmt	For	For
1c	Elect Director Kathryn A. Mikells	Mgmt	For	For
1d	Elect Director Michael G. Morris	Mgmt	For	For
1e	Elect Director Thomas A. Renyi	Mgmt	For	For
1f	Elect Director Julie G. Richardson	Mgmt	For	For
1g	Elect Director Teresa W. Roseborough	Mgmt	For	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For	For
1i	Elect Director Charles B. Strauss	Mgmt	For	For
1j	Elect Director Christopher J. Swift	Mgmt	For	For
1k	Elect Director H. Patrick Swygert	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The Travelers Companies, Inc.

Meeting Date: 05/20/2015

Country: USA

Primary Security ID: 89417E109

Record Date: 03/23/2015

Meeting Type: Annual

Ticker: TRV

Primary CUSIP: 89417E109

Vote Summary Report
 Reporting Period: 07/01/2014 to 06/30/2015

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For	For
1b	Elect Director John H. Dasburg	Mgmt	For	For
1c	Elect Director Janet M. Dolan	Mgmt	For	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	For	For
1e	Elect Director Jay S. Fishman	Mgmt	For	For
1f	Elect Director Patricia L. Higgins	Mgmt	For	For
1g	Elect Director Thomas R. Hodgson	Mgmt	For	For
1h	Elect Director William J. Kane	Mgmt	For	For
1i	Elect Director Cleve L. Killingsworth Jr.	Mgmt	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For	For
1k	Elect Director Donald J. Shepard	Mgmt	For	For
1l	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2015
Record Date: 03/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 883556102
Ticker: TMO

Primary CUSIP: 883556102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director William G. Parrett	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For
1k	Elect Director Elaine S. Ullian	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

ACE Limited

Meeting Date: 05/21/2015
Record Date: 03/27/2015

Country: Switzerland
Meeting Type: Annual

Primary Security ID: H0023R105
Ticker: ACE

Primary CUSIP: H0023R105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	For	For
5.4	Elect Director Mary A. Cirillo	Mgmt	For	For
5.5	Elect Director Michael P. Connors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ACE Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6	Elect Director John Edwardson	Mgmt	For	For
5.7	Elect Director Peter Menikoff	Mgmt	For	For
5.8	Elect Director Leo F. Mullin	Mgmt	For	For
5.9	Elect Director Kimberly Ross	Mgmt	For	For
5.10	Elect Director Robert Scully	Mgmt	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
5.12	Elect Director Theodore E. Shasta	Mgmt	For	For
5.13	Elect Director David Sidwell	Mgmt	For	For
5.14	Elect Director Olivier Steimer	Mgmt	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint John Edwardson as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For
9	Amend Articles Re: Implement New Requirements Regarding Elections, Related Corporate Governance and Certain Other Matters	Mgmt	For	For
10	Amend Articles Re: Implement New Requirements Regarding the Compensation of the Board of Directors and Executive Management and Related Matters	Mgmt	For	For
11.1	Approve Compensation of the Board of Directors until the Next Annual General Meeting	Mgmt	For	For
11.2	Approve Compensation of Executive Management for the Next Calendar Year	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aeon Mall Co., Ltd.

Meeting Date: 05/21/2015

Record Date: 02/28/2015

Primary CUSIP: J10005106

Country: Japan

Meeting Type: Annual

Primary Security ID: J10005106

Ticker: 8905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Murakami, Noriyuki	Mgmt	For	For
2.2	Elect Director Yoshida, Akio	Mgmt	For	For
2.3	Elect Director Iwamoto, Kaoru	Mgmt	For	For
2.4	Elect Director Chiba, Seiichi	Mgmt	For	For
2.5	Elect Director Umeda, Yoshiharu	Mgmt	For	For
2.6	Elect Director Okada, Motoya	Mgmt	For	For
2.7	Elect Director Mishima, Akio	Mgmt	For	For
2.8	Elect Director Tamai, Mitsugu	Mgmt	For	For
2.9	Elect Director Fujiki, Mitsuhiro	Mgmt	For	For
2.10	Elect Director Taira, Mami	Mgmt	For	For
2.11	Elect Director Kawabata, Masao	Mgmt	For	For
3.1	Appoint Statutory Auditor Suzuki, Junichi	Mgmt	For	Against
3.2	Appoint Statutory Auditor Hiramatsu, Yotoku	Mgmt	For	Against
3.3	Appoint Statutory Auditor Ichige, Yumiko	Mgmt	For	For
3.4	Appoint Statutory Auditor Fukuda, Makoto	Mgmt	For	Against

AvalonBay Communities, Inc.

Meeting Date: 05/21/2015

Record Date: 03/06/2015

Primary CUSIP: 053484101

Country: USA

Meeting Type: Annual

Primary Security ID: 053484101

Ticker: AVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	Mgmt	For	For
1.2	Elect Director Terry S. Brown	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Alan B. Buckelew	Mgmt	For	For
1.4	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.5	Elect Director John J. Healy, Jr.	Mgmt	For	For
1.6	Elect Director Timothy J. Naughton	Mgmt	For	For
1.7	Elect Director Lance R. Primis	Mgmt	For	For
1.8	Elect Director Peter S. Rummell	Mgmt	For	For
1.9	Elect Director H. Jay Sarles	Mgmt	For	For
1.10	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/21/2015
Record Date: 05/18/2015

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G0957L109
Ticker: 00371

Primary CUSIP: G0957L109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Yongcheng as Director	Mgmt	For	For
3.2	Elect E Meng as Director	Mgmt	For	For
3.3	Elect Hu Xiaoyong as Director	Mgmt	For	For
3.4	Elect Li Haifeng as Director	Mgmt	For	For
3.5	Elect Tung Woon Cheung Eric as Director	Mgmt	For	For
3.6	Elect Wang Kaijun as Director	Mgmt	For	For
3.7	Elect Yu Ning as Director	Mgmt	For	Against
3.8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Beijing Enterprises Water Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chiyoda Co. Ltd.

Meeting Date: 05/21/2015	Country: Japan	Primary Security ID: J06342109
Record Date: 02/28/2015	Meeting Type: Annual	Ticker: 8185
Primary CUSIP: J06342109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Funahashi, Masao	Mgmt	For	For
3.2	Elect Director Funahashi, Koji	Mgmt	For	For
3.3	Elect Director Tagi, Takashi	Mgmt	For	For
3.4	Elect Director Sugiyama, Tadao	Mgmt	For	For
3.5	Elect Director Imada, Itaru	Mgmt	For	For
3.6	Elect Director Nishibori, Shiro	Mgmt	For	For
3.7	Elect Director Shiratsuchi, Takashi	Mgmt	For	For
3.8	Elect Director Kiuchi, Masao	Mgmt	For	For
3.9	Elect Director Scott Callon	Mgmt	For	For

CNOOC Ltd.

Meeting Date: 05/21/2015	Country: Hong Kong	Primary Security ID: Y1662W117
Record Date: 05/15/2015	Meeting Type: Annual	Ticker: 00883
Primary CUSIP: Y1662W117		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CNOOC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
A2	Approve Final Dividend	Mgmt	For	For
A3	Elect Wu Guangqi as Director	Mgmt	For	Against
A4	Elect Yang Hua as Director	Mgmt	For	For
A5	Elect Tse Hau Yin, Aloysius as Director	Mgmt	For	For
A6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
A7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
B3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Comcast Corporation

Meeting Date: 05/21/2015
Record Date: 03/12/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 20030N101
Ticker: CMCSA

Primary CUSIP: 20030N101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.3	Elect Director Edward D. Breen	Mgmt	For	For
1.4	Elect Director Joseph J. Collins	Mgmt	For	For
1.5	Elect Director J. Michael Cook	Mgmt	For	For
1.6	Elect Director Gerald L. Hassell	Mgmt	For	For
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Ralph J. Roberts	Mgmt	For	For
1.11	Elect Director Johnathan A. Rodgers	Mgmt	For	For
1.12	Elect Director Judith Rodin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Pro-rata Vesting of Equity Awards	SH	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Deutsche Bank AG

Meeting Date: 05/21/2015	Country: Germany	Primary Security ID: D18190898
Record Date:	Meeting Type: Annual	Ticker: DBK
Primary CUSIP: D18190898		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
8	Elect Louise Parent to the Supervisory Board	Mgmt	For	Do Not Vote
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights	Mgmt	For	Do Not Vote
	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders	Mgmt		
11	Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	SH	Against	Do Not Vote

Deutsche Telekom AG

Meeting Date: 05/21/2015

Country: Germany

Primary Security ID: D2035M136

Record Date:

Meeting Type: Annual

Ticker: DTE

Primary CUSIP: D2035M136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Reelect Wulf Bernotat to the Supervisory Board	Mgmt	For	Do Not Vote
7	Elect Michael Kaschke to the Supervisory Board	Mgmt	For	Do Not Vote

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/21/2015

Country: USA

Primary Security ID: 26138E109

Record Date: 03/23/2015

Meeting Type: Annual

Ticker: DPS

Primary CUSIP: 26138E109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	Mgmt	For	For
1b	Elect Director Antonio Carrillo	Mgmt	For	For
1c	Elect Director Pamela H. Patsley	Mgmt	For	For
1d	Elect Director Joyce M. Roche	Mgmt	For	For
1e	Elect Director Ronald G. Rogers	Mgmt	For	For
1f	Elect Director Wayne R. Sanders	Mgmt	For	For
1g	Elect Director Dunia A. Shive	Mgmt	For	For
1h	Elect Director M. Anne Szostak	Mgmt	For	For
1i	Elect Director Larry D. Young	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Comprehensive Recycling Strategy for Beverage Containers	SH	Against	Against
5	Report on Human Rights Risks in Sugar Supply Chain	SH	Against	Against

Entegra Financial Corp.

Meeting Date: 05/21/2015
Record Date: 04/01/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 29363J108
Ticker: ENFC

Primary CUSIP: 29363J108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald D. Beale	Mgmt	For	For
1.2	Elect Director Stan M. Jeffress	Mgmt	For	For
1.3	Elect Director Roger D. Plemens	Mgmt	For	For
1.4	Elect Director Louis E. Buck, Jr.	Mgmt	For	For
1.5	Elect Director Adam W. Burrell	Mgmt	For	For
1.6	Elect Director Beverly W. Mason	Mgmt	For	For
1.7	Elect Director Charles M. Edwards	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Entegra Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Jim M. Garner	Mgmt	For	For
1.9	Elect Director Fred H. Jones	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Dixon Hughes Goodman LLP as Auditors	Mgmt	For	For

Expeditors International of Washington, Inc.

Meeting Date: 05/21/2015
Record Date: 03/23/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 302130109
Ticker: EXPD

Primary CUSIP: 302130109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	Mgmt	For	For
1.2	Elect Director Mark A. Emmert	Mgmt	For	For
1.3	Elect Director Dan P. Kourkoumelis	Mgmt	For	For
1.4	Elect Director Michael J. Malone	Mgmt	For	For
1.5	Elect Director Richard B. McCune	Mgmt	For	For
1.6	Elect Director John W. Meisenbach	Mgmt	For	For
1.7	Elect Director Jeffrey S. Musser	Mgmt	For	For
1.8	Elect Director Liane J. Pelletier	Mgmt	For	For
1.9	Elect Director James L.K. Wang	Mgmt	For	For
1.10	Elect Director Tay Yoshitani	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Provide Proxy Access Right	Mgmt	For	For
6	Proxy Access	SH	Against	For
7	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	SH	Against	Against
8	Pro-rata Vesting of Equity Awards	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Stock Retention	SH	Against	Against
10	Clawback of Incentive Payments	SH	Against	For

Extended Stay America, Inc.

Meeting Date: 05/21/2015
Record Date: 04/10/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 30224P200
Ticker: STAY

Primary CUSIP: 30224P200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Geoga	Mgmt	For	For
1.2	Elect Director Michael A. Barr	Mgmt	For	For
1.3	Elect Director James L. Donald	Mgmt	For	For
1.4	Elect Director William A. Kussell	Mgmt	For	For
1.5	Elect Director William D. Rahm	Mgmt	For	For
1.6	Elect Director William J. Stein	Mgmt	For	For
1.7	Elect Director Richard F. Wallman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Ignite Restaurant Group, Inc.

Meeting Date: 05/21/2015
Record Date: 04/10/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 451730105
Ticker: IRG

Primary CUSIP: 451730105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tamara Polewik	Mgmt	For	For
1.2	Elect Director Paul R. Vigano	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ignite Restaurant Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Intel Corporation

Meeting Date: 05/21/2015	Country: USA	Primary Security ID: 458140100
Record Date: 03/23/2015	Meeting Type: Annual	Ticker: INTC
Primary CUSIP: 458140100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director Aneel Bhusri	Mgmt	For	For
1c	Elect Director Andy D. Bryant	Mgmt	For	For
1d	Elect Director Susan L. Decker	Mgmt	For	For
1e	Elect Director John J. Donahoe	Mgmt	For	Against
1f	Elect Director Reed E. Hundt	Mgmt	For	For
1g	Elect Director Brian M. Krzanich	Mgmt	For	For
1h	Elect Director James D. Plummer	Mgmt	For	For
1i	Elect Director David S. Pottruck	Mgmt	For	For
1j	Elect Director Frank D. Yeary	Mgmt	For	For
1k	Elect Director David B. Yoffie	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Adopt Holy Land Principles	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KCAP Financial, Inc.

Meeting Date: 05/21/2015
Record Date: 04/07/2015
Primary CUSIP: 48668E101

Country: USA
Meeting Type: Annual

Primary Security ID: 48668E101
Ticker: KCAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dayl W. Pearson	Mgmt	For	For
1.2	Elect Director Christopher Lacovara	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

KeyCorp

Meeting Date: 05/21/2015
Record Date: 03/23/2015
Primary CUSIP: 493267108

Country: USA
Meeting Type: Annual

Primary Security ID: 493267108
Ticker: KEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	Mgmt	For	For
1.2	Elect Director Joseph A. Carrabba	Mgmt	For	For
1.3	Elect Director Charles P. Cooley	Mgmt	For	For
1.4	Elect Director Alexander M. Cutler	Mgmt	For	For
1.5	Elect Director H. James Dallas	Mgmt	For	For
1.6	Elect Director Elizabeth R. Gile	Mgmt	For	For
1.7	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.8	Elect Director William G. Gisell, Jr.	Mgmt	For	For
1.9	Elect Director Richard J. Hipple	Mgmt	For	For
1.10	Elect Director Kristen L. Manos	Mgmt	For	For
1.11	Elect Director Beth E. Mooney	Mgmt	For	For
1.12	Elect Director Demos Parneros	Mgmt	For	For
1.13	Elect Director Barbara R. Snyder	Mgmt	For	For
1.14	Elect Director David K. Wilson	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KeyCorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

L Brands, Inc.

Meeting Date: 05/21/2015
Record Date: 03/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 501797104
Ticker: LB

Primary CUSIP: 501797104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Gordon Gee	Mgmt	For	For
1.2	Elect Director Stephen D. Steinour	Mgmt	For	For
1.3	Elect Director Allan R. Tessler	Mgmt	For	For
1.4	Elect Director Abigail S. Wexner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Reduce Supermajority Vote Requirement	SH	Against	For

Legal & General Group plc

Meeting Date: 05/21/2015
Record Date: 05/19/2015

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G54404127
Ticker: LGEN

Primary CUSIP: G54404127

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Legal & General Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Elect Olaf Swantee as Director	Mgmt	For	For
4	Elect Richard Meddings as Director	Mgmt	For	For
5	Elect Carolyn Bradley as Director	Mgmt	For	For
6	Re-elect Lizabeth Zlatkus as Director	Mgmt	For	For
7	Re-elect Mark Zinkula as Director	Mgmt	For	For
8	Re-elect Stuart Popham as Director	Mgmt	For	For
9	Re-elect Julia Wilson as Director	Mgmt	For	For
10	Re-elect Mark Gregory as Director	Mgmt	For	For
11	Re-elect Rudy Markham as Director	Mgmt	For	For
12	Re-elect John Stewart as Director	Mgmt	For	For
13	Re-elect Nigel Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Leucadia National Corporation

Meeting Date: 05/21/2015
Record Date: 03/23/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 527288104
Ticker: LUK

Primary CUSIP: 527288104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Leucadia National Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert D. Beyer	Mgmt	For	For
1.3	Elect Director Francisco L. Borges	Mgmt	For	For
1.4	Elect Director W. Patrick Campbell	Mgmt	For	For
1.5	Elect Director Brian P. Friedman	Mgmt	For	For
1.6	Elect Director Richard B. Handler	Mgmt	For	For
1.7	Elect Director Robert E. Joyal	Mgmt	For	For
1.8	Elect Director Jeffrey C. Keil	Mgmt	For	For
1.9	Elect Director Michael T. O'Kane	Mgmt	For	For
1.10	Elect Director Stuart H. Reese	Mgmt	For	For
1.11	Elect Director Joseph S. Steinberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Lumber Liquidators Holdings, Inc.

Meeting Date: 05/21/2015	Country: USA	Primary Security ID: 55003T107
Record Date: 03/26/2015	Meeting Type: Annual	Ticker: LL
Primary CUSIP: 55003T107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas T. Moore	Mgmt	For	For
1.2	Elect Director Nancy M. Taylor	Mgmt	For	For
1.3	Elect Director Jimmie L. Wade	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/21/2015	Country: USA	Primary Security ID: 571748102
Record Date: 03/23/2015	Meeting Type: Annual	Ticker: MMC
Primary CUSIP: 571748102		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	Mgmt	For	For
1b	Elect Director Daniel S. Glaser	Mgmt	For	For
1c	Elect Director H. Edward Hanway	Mgmt	For	For
1d	Elect Director Lord Lang of Monkton	Mgmt	For	For
1e	Elect Director Elaine La Roche	Mgmt	For	For
1f	Elect Director Maria Silvia Bastos Marques	Mgmt	For	For
1g	Elect Director Steven A. Mills	Mgmt	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	For	For
1i	Elect Director Marc D. Oken	Mgmt	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For
1l	Elect Director R. David Yost	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

McDonald's Corporation

Meeting Date: 05/21/2015

Record Date: 03/23/2015

Primary CUSIP: 580135101

Country: USA

Meeting Type: Annual

Primary Security ID: 580135101

Ticker: MCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director Stephen J. Easterbrook	Mgmt	For	For
1c	Elect Director Robert A. Eckert	Mgmt	For	For
1d	Elect Director Margaret (Margo) H. Georgiadis	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Jeanne P. Jackson	Mgmt	For	For
1g	Elect Director Richard H. Lenny	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Walter E. Massey	Mgmt	For	For
1i	Elect Director Andrew J. McKenna	Mgmt	For	For
1j	Elect Director Sheila A. Penrose	Mgmt	For	For
1k	Elect Director John W. Rogers, Jr.	Mgmt	For	For
1l	Elect Director Roger W. Stone	Mgmt	For	For
1m	Elect Director Miles D. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Proxy Access	SH	Against	For
7	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against
8	Educate Public About GMO Benefits	SH	Against	Against
9	Report on Practices to Mitigate Palm Oil Sourcing Impacts	SH	Against	Against

Navient Corporation

Meeting Date: 05/21/2015

Record Date: 03/26/2015

Primary CUSIP: 63938C108

Country: USA

Meeting Type: Annual

Primary Security ID: 63938C108

Ticker: NAVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	Mgmt	For	For
1b	Elect Director Ann Torre Bates	Mgmt	For	For
1c	Elect Director Anna Escobedo Cabral	Mgmt	For	For
1d	Elect Director William M. Diefenderfer, III	Mgmt	For	For
1e	Elect Director Diane Suitt Gilleland	Mgmt	For	For
1f	Elect Director Katherine A. Lehman	Mgmt	For	For
1g	Elect Director Linda A. Mills	Mgmt	For	For
1h	Elect Director Barry A. Munitz	Mgmt	For	For

Vote Summary Report
 Reporting Period: 07/01/2014 to 06/30/2015

Navient Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director John (Jack) F. Remondi	Mgmt	For	For
1j	Elect Director Steven L. Shapiro	Mgmt	For	For
1k	Elect Director Jane J. Thompson	Mgmt	For	For
1l	Elect Director Laura S. Unger	Mgmt	For	For
1m	Elect Director Barry L. Williams	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For

ONE Gas, Inc.

Meeting Date: 05/21/2015
Record Date: 03/23/2015
Primary CUSIP: 68235P108

Country: USA
Meeting Type: Annual

Primary Security ID: 68235P108
Ticker: OGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Gibson	Mgmt	For	For
1.2	Elect Director Pattye L. Moore	Mgmt	For	For
1.3	Elect Director Douglas H. Yaeger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Panera Bread Company

Meeting Date: 05/21/2015
Record Date: 03/27/2015
Primary CUSIP: 69840W108

Country: USA
Meeting Type: Annual

Primary Security ID: 69840W108
Ticker: PNRA

Vote Summary Report
Reporting Period: 07/01/2014 to 06/30/2015

Panera Bread Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Domenic Colasacco	Mgmt	For	For
1.2	Elect Director Thomas E. Lynch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Paramount Group, Inc.

Meeting Date: 05/21/2015
Record Date: 03/23/2015
Primary CUSIP: 69924R108

Country: USA
Meeting Type: Annual

Primary Security ID: 69924R108
Ticker: PGRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Albert Behler	Mgmt	For	For
1b	Elect Director Thomas Armbrust	Mgmt	For	For
1c	Elect Director Dan Emmett	Mgmt	For	For
1d	Elect Director Lizanne Galbreath	Mgmt	For	For
1e	Elect Director Peter Linneman	Mgmt	For	For
1f	Elect Director David O'Connor	Mgmt	For	For
1g	Elect Director Katharina Otto-Bernstein	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Rexford Industrial Realty, Inc.

Meeting Date: 05/21/2015
Record Date: 04/07/2015
Primary CUSIP: 76169C100

Country: USA
Meeting Type: Annual

Primary Security ID: 76169C100
Ticker: REXR

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rexford Industrial Realty, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Ziman	Mgmt	For	For
1.2	Elect Director Howard Schwimmer	Mgmt	For	For
1.3	Elect Director Michael S. Frankel	Mgmt	For	For
1.4	Elect Director Robert L. Antin	Mgmt	For	For
1.5	Elect Director Steven C. Good	Mgmt	For	For
1.6	Elect Director Tyler H. Rose	Mgmt	For	For
1.7	Elect Director Peter E. Schwab	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

SBA Communications Corporation

Meeting Date: 05/21/2015
Record Date: 03/16/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 78388J106

Primary Security ID: 78388J106
Ticker: SBAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian C. Carr	Mgmt	For	For
1b	Elect Director Mary S. Chan	Mgmt	For	For
1c	Elect Director George R. Krouse, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Proxy Access Right	Mgmt	For	Against
5	Proxy Access	SH	Against	For

Sovran Self Storage, Inc.

Meeting Date: 05/21/2015
Record Date: 03/20/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 84610H108

Primary Security ID: 84610H108
Ticker: SSS

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sovran Self Storage, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Attea	Mgmt	For	For
1.2	Elect Director Kenneth F. Myszka	Mgmt	For	For
1.3	Elect Director Charles E. Lannon	Mgmt	For	For
1.4	Elect Director Stephen R. Rusmisel	Mgmt	For	For
1.5	Elect Director Arthur L. Havener, Jr.	Mgmt	For	For
1.6	Elect Director Mark G. Barberio	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Amend Deferred Compensation Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/21/2015
Record Date: 03/23/2015
Primary CUSIP: 38141G104

Country: USA
Meeting Type: Annual

Primary Security ID: 38141G104
Ticker: GS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Gary D. Cohn	Mgmt	For	For
1d	Elect Director Mark Flaherty	Mgmt	For	For
1e	Elect Director William W. George	Mgmt	For	For
1f	Elect Director James A. Johnson	Mgmt	For	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	For	For
1h	Elect Director Adebayo O. Ogunesi	Mgmt	For	For
1i	Elect Director Peter Oppenheimer	Mgmt	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For
1k	Elect Director Mark E. Tucker	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director David A. Viniar	Mgmt	For	For
1m	Elect Director Mark O. Winkelman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
6	Report on Certain Vesting Program	SH	Against	Against
7	Provide Right to Act by Written Consent	SH	Against	Against

The Home Depot, Inc.

Meeting Date: 05/21/2015

Record Date: 03/23/2015

Primary CUSIP: 437076102

Country: USA

Meeting Type: Annual

Primary Security ID: 437076102

Ticker: HD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ari Bousbib	Mgmt	For	For
1b	Elect Director Gregory D. Brenneman	Mgmt	For	For
1c	Elect Director J. Frank Brown	Mgmt	For	For
1d	Elect Director Albert P. Carey	Mgmt	For	For
1e	Elect Director Armando Codina	Mgmt	For	For
1f	Elect Director Helena B. Foulkes	Mgmt	For	For
1g	Elect Director Wayne M. Hewett	Mgmt	For	For
1h	Elect Director Karen L. Katen	Mgmt	For	For
1i	Elect Director Craig A. Menear	Mgmt	For	For
1j	Elect Director Mark Vadon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Amend Bylaws -- Call Special Meetings	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Williams Companies, Inc.

Meeting Date: 05/21/2015

Record Date: 03/31/2015

Primary CUSIP: 969457100

Country: USA

Meeting Type: Annual

Primary Security ID: 969457100

Ticker: WMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Joseph R. Cleveland	Mgmt	For	For
1.3	Elect Director Kathleen B. Cooper	Mgmt	For	For
1.4	Elect Director John A. Hagg	Mgmt	For	For
1.5	Elect Director Juanita H. Hinshaw	Mgmt	For	For
1.6	Elect Director Ralph Izzo	Mgmt	For	For
1.7	Elect Director Frank T. MacInnis	Mgmt	For	For
1.8	Elect Director Eric W. Mandelblatt	Mgmt	For	For
1.9	Elect Director Keith A. Meister	Mgmt	For	For
1.10	Elect Director Steven W. Nance	Mgmt	For	For
1.11	Elect Director Murray D. Smith	Mgmt	For	For
1.12	Elect Director Janice D. Stoney	Mgmt	For	For
1.13	Elect Director Laura A. Sugg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

TPG Specialty Lending, Inc.

Meeting Date: 05/21/2015

Record Date: 03/27/2015

Primary CUSIP: 87265K102

Country: USA

Meeting Type: Annual

Primary Security ID: 87265K102

Ticker: TSLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Higginbotham	Mgmt	For	For
1.2	Elect Director Ronald Tanemura	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TPG Specialty Lending, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

UEM Sunrise Berhad

Meeting Date: 05/21/2015	Country: Malaysia	Primary Security ID: Y9033U108
Record Date: 05/14/2015	Meeting Type: Annual	Ticker: UEMS

Primary CUSIP: Y9033U108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Ahmad Tajuddin Ali as Director	Mgmt	For	For
3	Elect Oh Kim Sun as Director	Mgmt	For	For
4	Elect Anwar Syahrin Bin Abdul Ajib as Director	Mgmt	For	For
5	Elect Philip Sutton Cox as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
10	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	Mgmt	For	For
11	Approve Grant of Options to Anwar Syahrin Bin Abdul Ajib, Managing Director/CEO of the Company, Under the Employee Share Option Scheme	Mgmt	For	For

Unum Group

Meeting Date: 05/21/2015	Country: USA	Primary Security ID: 91529Y106
Record Date: 03/26/2015	Meeting Type: Annual	Ticker: UNM

Primary CUSIP: 91529Y106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Unum Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Pamela H. Godwin	Mgmt	For	For
1.3	Elect Director Timothy F. Keaney	Mgmt	For	For
1.4	Elect Director Thomas Kinser	Mgmt	For	For
1.5	Elect Director Gloria C. Larson	Mgmt	For	For
1.6	Elect Director A.S. (Pat) MacMillan, Jr.	Mgmt	For	For
1.7	Elect Director Richard P. McKenney	Mgmt	For	For
1.8	Elect Director Edward J. Muhl	Mgmt	For	For
1.9	Elect Director William J. Ryan	Mgmt	For	For
1.10	Elect Director Thomas R. Watjen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

UNY Group Holdings Co., Ltd.

Meeting Date: 05/21/2015

Record Date: 02/28/2015

Primary CUSIP: J94368149

Country: Japan

Meeting Type: Annual

Primary Security ID: J94368149

Ticker: 8270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	For	For
3.1	Elect Director Sako, Norio	Mgmt	For	For
3.2	Elect Director Koshida, Jiro	Mgmt	For	For
3.3	Elect Director Ogawa, Takamasa	Mgmt	For	For
3.4	Elect Director Takahashi, Jun	Mgmt	For	For
3.5	Elect Director Ito, Akira	Mgmt	For	For
3.6	Elect Director Takeuchi, Shuichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UNY Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Director Yoshida, Yuzuru	Mgmt	For	For
3.8	Elect Director Kokado, Tamotsu	Mgmt	For	For
3.9	Elect Director Kato, Norio	Mgmt	For	For
3.10	Elect Director Saeki, Takashi	Mgmt	For	For
4.1	Appoint Statutory Auditor Mizutani, Takumi	Mgmt	For	For
4.2	Appoint Statutory Auditor Nanya, Naotaka	Mgmt	For	For
4.3	Appoint Statutory Auditor Tajima, Kazunori	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Koketsu, Kazuyoshi	Mgmt	For	For

Vornado Realty Trust

Meeting Date: 05/21/2015	Country: USA	Primary Security ID: 929042109
Record Date: 03/23/2015	Meeting Type: Annual	Ticker: VNO
Primary CUSIP: 929042109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	Mgmt	For	For
1.2	Elect Director Michael D. Fascitelli	Mgmt	For	Withhold
1.3	Elect Director Russell B. Wight, Jr.	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For

Washington Prime Group Inc.

Meeting Date: 05/21/2015	Country: USA	Primary Security ID: 92939N102
Record Date: 03/27/2015	Meeting Type: Annual	Ticker: WPG
Primary CUSIP: 92939N102		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Washington Prime Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Ordan	Mgmt	For	For
1.2	Elect Director Michael P. Glimcher	Mgmt	For	For
1.3	Elect Director Louis G. Conforti	Mgmt	For	For
1.4	Elect Director Robert J. Laikin	Mgmt	For	For
1.5	Elect Director Niles C. Overly	Mgmt	For	For
1.6	Elect Director Jacquelyn R. Soffer	Mgmt	For	For
1.7	Elect Director Richard S. Sokolov	Mgmt	For	For
1.8	Elect Director Marvin L. White	Mgmt	For	For
2	Change Company Name from Washington Prime Group Inc. to WP Glimcher Inc.	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Yandex NV

Meeting Date: 05/21/2015	Country: Netherlands	Primary Security ID: N97284108
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: YNDX
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Adopt Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4	Reelect John Boynton as Non-Executive Director	Mgmt	For	For
5	Reelect Ester Dyson as Non-Executive Director	Mgmt	For	For
6	Approve Cancellation of Class C Shares Held in Treasury	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Yandex NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
8	Ratify ZAO Deloitte & Touche CIS as Auditors	Mgmt	For	For
9	Grant Board Authority to Issue Shares	Mgmt	For	Against
10	Authorize Board to Exclude Preemptive Rights from Share Issuance under Item 9	Mgmt	For	Against
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For

Aeon Delight Co. Ltd.

Meeting Date: 05/22/2015	Country: Japan	Primary Security ID: J0036F104
Record Date: 02/28/2015	Meeting Type: Annual	Ticker: 9787
Primary CUSIP: J27145101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Nakayama, Ippei	Mgmt	For	For
2.2	Elect Director Yamada, Ryuichi	Mgmt	For	For
2.3	Elect Director Hayamizu, Shigeyuki	Mgmt	For	For
2.4	Elect Director Yashi, Tajiro	Mgmt	For	For
2.5	Elect Director Soma, Masaru	Mgmt	For	For
2.6	Elect Director Furutani, Yutaka	Mgmt	For	For
2.7	Elect Director Yamazato, Nobuo	Mgmt	For	For
2.8	Elect Director Sadaoka, Hiroki	Mgmt	For	For
2.9	Elect Director Kamitani, Kazuhide	Mgmt	For	For
2.10	Elect Director Sato, Hiroyuki	Mgmt	For	For
2.11	Elect Director Furukawa, Yukio	Mgmt	For	For
2.12	Elect Director Fujita, Masaaki	Mgmt	For	For
3	Appoint Statutory Auditor Tsusue, Koji	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Air China Ltd.

Meeting Date: 05/22/2015
Record Date: 04/21/2015
Primary CUSIP: Y002A6104

Country: China
Meeting Type: Annual

Primary Security ID: Y002A6104
Ticker: 00753

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Work Report of Board of Directors	Mgmt	For	For
2	Accept Work Report of Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve KPMG as International Auditor and KPMG Huazhen (Special General Partnership) as Domestic Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Stanley Hui Hon-chung as Director	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Approve Issue of Debt Financing Instruments	Mgmt	For	Against
9	Approve Continuing Connected Transactions and Related Annual Caps	Mgmt	For	Against

Champion Real Estate Investment Trust

Meeting Date: 05/22/2015
Record Date: 05/15/2015
Primary CUSIP: Y1292D109

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y1292D109
Ticker: 02778

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt		
2	Approve Payment of Distribution	Mgmt		
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt		
4	Elect Cha Mou Sing, Payson as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Champion Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Cheng Wai Chee, Christopher as Director	Mgmt	For	For
6	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

China National Building Material Co., Ltd.

Meeting Date: 05/22/2015

Country: China

Primary Security ID: Y15045100

Record Date: 04/21/2015

Meeting Type: Annual

Ticker: 03323

Primary CUSIP: Y15045100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisory Committee	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Mgmt	For	For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2015	Mgmt	For	For
6	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Approve Issue of Debt Financing Instruments	Mgmt	For	Against

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 05/22/2015

Country: China

Primary Security ID: Y1505Z111

Record Date: 04/21/2015

Meeting Type: Annual

Ticker: 601601

Primary CUSIP: Y1505R119

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2014 Annual Report of A shares	Mgmt	For	For
4	Approve 2014 Annual Report of H shares	Mgmt	For	For
5	Accept 2014 Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Profit Distribution Plan	Mgmt	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve 2014 Due Diligence Report of the Directors	Mgmt	For	For
9	Approve 2014 Report on Performance of Independent Directors	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Approve Proposal on Contemplated Routine Related Party Transaction in Respect of Funds Utilisation	Mgmt		
12	Approve Report on the Status of the Related Party Transactions and Implementaion of Management System for Related Party Transactions for 2014	Mgmt		
13	Elect Wang Jian as Director	SH	None	For

China Taiping Insurance Holdings Co Ltd.

Meeting Date: 05/22/2015

Record Date: 05/19/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y1456Z151

Ticker: 00966

Primary CUSIP: Y1456Z151

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Taiping Insurance Holdings Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Li Jinfu as Director	Mgmt	For	For
2a2	Elect Wu Changming as Director	Mgmt	For	For
2a3	Elect Ni Rongming as Director	Mgmt	For	For
2a4	Elect Wu Jiesi as Director	Mgmt	For	Against
2a5	Elect Zhu Dajian as Director	Mgmt	For	For
2a6	Elect Wu Ting Yuk Anthony as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Vanke Co., Ltd.

Meeting Date: 05/22/2015

Country: China

Primary Security ID: Y77421116

Record Date: 04/29/2015

Meeting Type: Annual

Ticker: 000002

Primary CUSIP: Y77421116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2014 Annual Report and Audited Financial Statements	Mgmt	For	For
4	Approve Dividend Distribution Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Vanke Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve KPMG and KPMG Huazhen (Special General Partnership) as Auditor	Mgmt	For	For
6	Approve Bonds Issue	Mgmt	For	For
7	Approve Cooperation with CRC Group	Mgmt	For	For

Compagnie generale des etablisements Michelin

Meeting Date: 05/22/2015

Country: France

Primary Security ID: F61824144

Record Date: 05/19/2015

Meeting Type: Annual/Special

Ticker: ML

Primary CUSIP: F61824144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	Mgmt	For	For
7	Reelect Barbara Dalibard as Supervisory Board Member	Mgmt	For	For
8	Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	Amend Article 22 of Bylaws Re: Record Date	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NATIONAL RETAIL PROPERTIES, INC.

Meeting Date: 05/22/2015
Record Date: 03/24/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 637417106
Ticker: NNN

Primary CUSIP: 637417106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Don DeFosset	Mgmt	For	For
1.2	Elect Director David M. Fick	Mgmt	For	For
1.3	Elect Director Edward J. Fritsch	Mgmt	For	For
1.4	Elect Director Kevin B. Habicht	Mgmt	For	For
1.5	Elect Director Richard B. Jennings	Mgmt	For	For
1.6	Elect Director Ted B. Lanier	Mgmt	For	For
1.7	Elect Director Robert C. Legler	Mgmt	For	For
1.8	Elect Director Craig Macnab	Mgmt	For	For
1.9	Elect Director Robert Martinez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Steven Madden, Ltd.

Meeting Date: 05/22/2015
Record Date: 04/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 556269108
Ticker: SHOO

Primary CUSIP: 556269108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	Mgmt	For	For
1.2	Elect Director Rose Peabody Lynch	Mgmt	For	For
1.3	Elect Director John L. Madden	Mgmt	For	For
1.4	Elect Director Peter Migliorini	Mgmt	For	For
1.5	Elect Director Richard P. Randall	Mgmt	For	For
1.6	Elect Director Ravi Sachdev	Mgmt	For	For
1.7	Elect Director Thomas H. Schwartz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Steven Madden, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert Smith	Mgmt	For	For
2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Weyerhaeuser Company

Meeting Date: 05/22/2015
Record Date: 03/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 962166104
Ticker: WY

Primary CUSIP: 962166104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	Mgmt	For	For
1.2	Elect Director Debra A. Cafaro	Mgmt	For	For
1.3	Elect Director Mark A. Emmert	Mgmt	For	For
1.4	Elect Director John I. Kieckhefer	Mgmt	For	For
1.5	Elect Director Wayne W. Murdy	Mgmt	For	For
1.6	Elect Director Nicole W. Piasecki	Mgmt	For	For
1.7	Elect Director Doyle R. Simons	Mgmt	For	For
1.8	Elect Director D. Michael Steuert	Mgmt	For	For
1.9	Elect Director Kim Williams	Mgmt	For	For
1.10	Elect Director Charles R. Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 05/22/2015
Record Date: 04/21/2015

Country: China
Meeting Type: Annual

Primary Security ID: Y97417102
Ticker: 01171

Primary CUSIP: Y97417102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Board of Directors' Report	Mgmt	For	For
2	Accept Work Report of the Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan and Distribution of Dividend	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For
9	Authorize the Company to Carry Out Domestic and Overseas Financing Activities	Mgmt	For	For
10	Approve Provision of Financial Guarantees	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 05/22/2015

Record Date: 04/21/2015

Primary CUSIP: Y97417102

Country: China

Meeting Type: Special

Primary Security ID: Y97417102

Ticker: 01171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Zions Bancorporation

Meeting Date: 05/22/2015

Record Date: 03/19/2015

Primary CUSIP: 989701107

Country: USA

Meeting Type: Annual

Primary Security ID: 989701107

Ticker: ZION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry C. Atkin	Mgmt	For	For
1b	Elect Director John C. Erickson	Mgmt	For	For
1c	Elect Director Patricia Frobes	Mgmt	For	For
1d	Elect Director Suren K. Gupta	Mgmt	For	For
1e	Elect Director J. David Heaney	Mgmt	For	For
1f	Elect Director Vivian S. Lee	Mgmt	For	For
1g	Elect Director Edward F. Murphy	Mgmt	For	For
1h	Elect Director Roger B. Porter	Mgmt	For	For
1i	Elect Director Stephen D. Quinn	Mgmt	For	For
1j	Elect Director Harris H. Simmons	Mgmt	For	For
1k	Elect Director L. E. Simmons	Mgmt	For	For
1l	Elect Director Shelley Thomas Williams	Mgmt	For	For
1m	Elect Director Steven C. Wheelwright	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 05/25/2015

Record Date:

Primary CUSIP: P78331140

Country: Brazil

Meeting Type: Special

Primary Security ID: P78331140

Ticker: PETR4

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	Against

Severstal PAO

Meeting Date: 05/25/2015	Country: Russia	Primary Security ID: X7805W105
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: CHMF
Primary CUSIP: X7803S106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Elect 10 Directors by Cumulative Voting	Mgmt		
1.1	Elect Aleksey Mordashov as Director	Mgmt	None	Against
1.2	Elect Mikhail Noskov as Direct	Mgmt	None	Against
1.3	Elect Vadim Larin as Director	Mgmt	None	Against
1.4	Elect Aleksey Kulichenko as Director	Mgmt	None	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	None	Against
1.6	Elect Vladimir Mau as Director	Mgmt	None	For
1.7	Elect Alexander Auzan as Director	Mgmt	None	For
1.8	Elect Philip Dayer as Director	Mgmt	None	For
1.9	Elect Alun Bowen as Director	Mgmt	None	For
1.10	Elect Sakari Tamminen as Director	Mgmt	None	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2015	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Severstal PAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For	For
6	Ratify ZAO KPMG as Auditor	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For

Alcatel Lucent

Meeting Date: 05/26/2015

Country: France

Primary Security ID: F0191J101

Record Date: 05/21/2015

Meeting Type: Annual/Special

Ticker: ALU

Primary CUSIP: F0191J101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Elect Sylvia Summers as Director	Mgmt	For	For
5	Reelect Stuart Eizenstat as Director	Mgmt	For	For
6	Reelect Louis Hughes as Director	Mgmt	For	For
7	Reelect Olivier Piou as Director	Mgmt	For	For
8	Appoint Laurent du Mouza as Censor	Mgmt	For	Against
9	Advisory Vote on Compensation of Michel Combes, CEO	Mgmt	For	For
10	Advisory Vote on Compensation of Philippe Camus, Chairman	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alcatel Lucent

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Amend Article 21 of Bylaws Re: Proxy Voting	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Calloway Real Estate Investment Trust

Meeting Date: 05/26/2015

Country: Canada

Primary Security ID: 131253205

Record Date: 04/21/2015

Meeting Type: Annual/Special

Ticker: CWT.UN

Primary CUSIP: 131253205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Calloway Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Trustee Jamie McVicar	Mgmt	For	For
1.3	Elect Trustee Kevin Pshebniski	Mgmt	For	For
1.4	Elect Trustee Michael Young	Mgmt	For	For
1.5	Elect Trustee Garry Foster	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Acquire Intersets from Penguin Properties Inc. & Joint Venture Partners and Certain Assets of SmartCentres Management Inc.	Mgmt	For	For
5	Amend Declaration of Trust Re: Acquisition	Mgmt	For	For
6	Amend Declaration of Trust Re: Facilitating the Acquisition, Development and Resale of Properties By The Trust	Mgmt	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2015

Country: China

Primary Security ID: Y1434M108

Record Date: 04/24/2015

Meeting Type: Annual

Ticker: 601998

Primary CUSIP: Y1434M108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisors	Mgmt	For	For
3	Approve 2014 Annual Report	Mgmt	For	For
4	Approve 2014 Financial Report	Mgmt	For	For
5	Approve Financial Budget Plan for the Year 2015	Mgmt	For	For
6	Approve Profit Distribution Plan	Mgmt	For	For
7.1	Elect Chang Zenming as Director	Mgmt	For	For
7.2	Elect Zhu Xiaohuang as Director	Mgmt	For	For
7.3	Elect Dou Jianzhong as Director	Mgmt		
7.4	Elect Zhang Xiaowei as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Elect Li Qingping as Director	Mgmt	For	For
7.6	Elect Sun Deshun as Director	Mgmt	For	For
7.7	Elect Wu Xiaoqing as Director	Mgmt	For	For
7.8	Elect Wong Luen Cheung Andrew as Director	Mgmt	For	For
7.9	Elect Yuan Ming as Director	Mgmt	For	For
7.10	Elect Qian Jun as Director	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9.1	Elect Ou-Yang Qian as Supervisor	Mgmt	For	For
9.2	Elect Zheng Xuexue as Supervisor	Mgmt	For	For
9.3	Elect Wang Xiuhong as Supervisor	Mgmt	For	For
9.4	Elect Jia Xiangsen as Supervisor	Mgmt	For	For
9.5	Elect Zheng Wei as Supervisor	Mgmt	For	For
10	Approve Remuneration Policy of Supervisors	Mgmt	For	For
11	Approve Resolution on Engagement of Accounting Firms and Their Service Fees	Mgmt	For	For
12	Approve Special Report on Related Party Transactions of the Bank for the Year 2014	Mgmt	For	For
13	Approve Conformity to Conditions on Non-public Offering of Preference Shares	Mgmt	For	For
14.1	Approve Type and Quantity of Securities to be Issued in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.2	Approve Par Value and Offering Price in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.3	Approve Term in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.4	Approve Use of Proceeds in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.5	Approve Method and Target Investors in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.6	Approve Profit Distribution Mode in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.7	Approve Mandatory Conversion Clause in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.8	Approve Condition Redemption Clause in Relation to Non-public Offering of Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.9	Approve Voting Right Restriction and Restoration Clause in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
14.10	Approve Liquidation Preference and Method in Relation to Non-public Offering of Preference Share	Mgmt	For	For
14.11	Approve Rating Arrangements in Relation to Non-public Offering of Preference Share	Mgmt	For	For
14.12	Approve Guarantee Arrangements in Relation to Non-public Offering of Preference Share	Mgmt	For	For
14.13	Approve Transfer and Trading Arrangement in Relation to Non-public Offering of Preference Share	Mgmt	For	For
14.14	Approve Validity of Resolution in Relation to Non-public Offering of Preference Share	Mgmt	For	For
15	Approve Proposal on Amendments to the Articles of Association	Mgmt	For	For
16	Approve Revision of Administrative Measures of the Bank for Raised Funds	Mgmt	For	For
17	Approve Dilution of Immediate Return by Preference Share Issuance of the Bank and Remedial Measures	Mgmt	For	For
18	Authorize Board to Handle Relevant Matters Relating to the Non-public Offering of Preference Shares	Mgmt	For	For
19	Amend Articles of Association	Mgmt	For	For
20	Amend Rules of Procedures of the Board of Supervisors	Mgmt	For	For
21	Approve Report on Use of Fund Raised from the Previous Offering	Mgmt	For	For
22	Approve Acquisition of Sale Shares in CITIC International Financial Holdings Limited	Mgmt	For	For
23	Approve Limit on the Exemption of Non-Performing Loans of the Bank	SH	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 05/26/2015

Record Date: 04/24/2015

Primary CUSIP: Y1434M108

Country: China

Meeting Type: Special

Primary Security ID: Y1434M108

Ticker: 601998

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China CITIC Bank Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1.00	Approve Issuance of Non-public Offering of Preference Shares	Mgmt	For	For
1.01	Approve Type and Quantity of Securities to be Issued in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.02	Approve Par Value and Offering Price in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.03	Approve Term in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.04	Approve Use of Proceed in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.05	Approve Method and Target Investors in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.06	Approve Profit Distribution Mode in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.07	Approve Mandatory Conversion Clause in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.08	Approve Condition Redemption Clause in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.09	Approve Voting Right Restriction and Restoration Clause in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
1.10	Approve Liquidation Preference and Method in Relation to Non-public Offering of Preference Share	Mgmt	For	For
1.11	Approve Rating Arrangements in Relation to Non-public Offering of Preference Share	Mgmt	For	For
1.12	Approve Guarantee Arrangements in Relation to Non-public Offering of Preference Share	Mgmt	For	For
1.13	Approve Transfer and Trading Arrangement in Relation to Non-public Offering of Preference Share	Mgmt	For	For
1.14	Approve Validity of Resolution in Relation to Non-public Offering of Preference Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 05/26/2015
Record Date: 05/21/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1584K100
Ticker: 000625

Primary CUSIP: Y1584K100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve Company's Eligibility for Private Placement of New Shares	Mgmt	For	For
2	Approve Private Placement of New Shares	Mgmt	For	For
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Issue Price and Pricing Basis	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.6	Approve Report on the Deposit and Usage of Raised Funds	Mgmt	For	For
2.7	Approve Distribution Arrangement of Accumulated Profits	Mgmt	For	For
2.8	Approve Lock-up Period	Mgmt	For	For
2.9	Approve Listing Exchange	Mgmt	For	For
2.10	Approve Contractual Obligations and Liability for Shares Subscription	Mgmt	For	For
2.11	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Plan on Private Placement of New Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	Mgmt	For	For
5	Approve Signing of Conditional Shares Subscription Agreement in Connection to the Private Placement with China Chang'an Automobile Group Co., Ltd and Other 9 Special Investors	Mgmt	For	For
6	Approve Related Party Transactions in Connection to Private Placement	Mgmt	For	For
7	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
8	Approve Authorization of Board to Handle All Matters Related to Private Placement	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Management System on the Usage of Raised Funds	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
12	Approve Shareholder Return Plan in the Next Three Years (2015-2017)	Mgmt	For	For

CSPC Pharmaceutical Group Ltd.

Meeting Date: 05/26/2015

Country: Hong Kong

Primary Security ID: Y1837N109

Record Date: 05/19/2015

Meeting Type: Annual

Ticker: 01093

Primary CUSIP: Y15018131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Lo Yuk Lam as Director	Mgmt	For	For
3a2	Elect Yu Jinming as Director	Mgmt	For	For
3a3	Elect Chen Shilin as Director	Mgmt	For	For
3a4	Elect Cai Dongchen as Director	Mgmt	For	For
3a5	Elect Chak Kin Man as Director	Mgmt	For	For
3a6	Elect Pan Weidong as Director	Mgmt	For	For
3a7	Elect Zhao John Huan as Director	Mgmt	For	For
3a8	Elect Wang Shunlong as Director	Mgmt	For	For
3a9	Elect Wang Huaiyu as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CSPC Pharmaceutical Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	Against

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 05/26/2015
Record Date: 04/24/2015

Country: China
Meeting Type: Annual

Primary Security ID: Y1966E102
Ticker: 03699

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2014 Final Financial Accounts	Mgmt	For	For
4	Approve 2014 Annual Report	Mgmt	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Profit Distribution Plan and Declaration of Final Dividend	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8.1	Approve Size of Issue Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.2	Approve Term Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.3	Approve Interest Rate or Determination Method Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.4	Approve Issuance Method Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.5	Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.6	Approve Place of Listing Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.7	Approve Validity Period of Resolution Under the Issue of Domestic Corporate Bonds	Mgmt	For	For
8.8	Authorize Board to Handle All Matters Related to the Issuance of Domestic Corporate Bonds	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Dalian Wanda Commercial Properties Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Approve Size of Issue Under the Issue of Domestic Debt Financing Instruments	Mgmt	For	For
9.2	Approve Term Under the Issue of Domestic Debt Financing Instruments	Mgmt	For	For
9.3	Approve Interest Rate or Determination Method Under the Issue of Domestic Debt Financing Instruments	Mgmt	For	For
9.4	Approve Issuance Method Under the Issue of Domestic Debt Financing Instruments	Mgmt	For	For
9.5	Approve Use of Proceeds Under the Issue of Domestic Debt Financing Instruments	Mgmt	For	For
9.6	Approve Validity Period of Resolution Under the Issue of Domestic Debt Financing Instruments	Mgmt	For	For
9.7	Authorize Board to Handle All Matters Related to the Issuance of Domestic Debt Financing Instruments	Mgmt	For	For
10	Elect Zhao Deming as Supervisor	SH	None	For
11	Elect Liu Cheeming as Supervisor	SH	None	For
12	Amend Articles of Association	SH	None	For

First BanCorp.

Meeting Date: 05/26/2015

Record Date: 04/01/2015

Primary CUSIP: 318672706

Country: USA

Meeting Type: Annual

Primary Security ID: 318672706

Ticker: FBP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Juan Acosta-Reboyas	Mgmt	For	For
1b	Elect Director Aurelio Aleman-Bermudez	Mgmt	For	For
1c	Elect Director Luz A. Crespo	Mgmt	For	For
1d	Elect Director Robert T. Gormley	Mgmt	For	For
1e	Elect Director Thomas M. Hagerty	Mgmt	For	For
1f	Elect Director Michael P. Harmon	Mgmt	For	For
1g	Elect Director Roberto R. Herencia	Mgmt	For	Against
1h	Elect Director David I. Matson	Mgmt	For	For
1i	Elect Director Jose Menendez-Cortada	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

First BanCorp.

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

Frigoglass SA

Meeting Date: 05/26/2015
Record Date: 05/20/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X3031A108
Ticker: FRIGO

Primary CUSIP: X3031A108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
6	Ratify Director Appointment	Mgmt	For	For
7	Elect Directors and Appoint Members of Audit Committee	Mgmt	For	Against

Huadian Power International Corporation Ltd.

Meeting Date: 05/26/2015
Record Date: 04/24/2015

Country: China
Meeting Type: Annual

Primary Security ID: Y3738Y119
Ticker: 600027

Primary CUSIP: Y3738Y119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2.1	Approve Issuance of Short-term Debentures	Mgmt	For	For
2.2	Approve Issuance of Medium-term Notes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Huadian Power International Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Approve Issuance of Non-Public Placed Bonds	Mgmt	For	For
2.4	Approve Issuance of Super Short-Term Commercial Papers	Mgmt	For	For
2.5	Approve Issuance of Corporate Bonds and (or) Perpetual Bond	Mgmt	For	For
3	Approve 2014 Report of the Board	Mgmt	For	For
4	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
5	Approve 2014 Audited Financial Report	Mgmt	For	For
6	Approve 2014 Profit Distribution Plan	Mgmt	For	For
7.1	Approve Deloitte Touche Tohmatsu Certified Public Accountants and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International and Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7.2	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors of the Company and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve 2014 Performance Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Independent Supervisor	Mgmt	For	For
11	Elect Zhang Ke as Director	Mgmt	For	For
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
12.1	Elect Wang Dashu as Director	Mgmt	For	For
12.2	Elect Wei Jian as Director	Mgmt	For	For
12.3	Elect Zong Wenlong as Director	Mgmt	For	For
	ELECT 2 INDEPENDENT SUPERVISORS BY CUMULATIVE VOTING	Mgmt		
13.1	Elect Li Jinghua as Supervisor	Mgmt	For	For
13.2	Elect Zha Jianqiu as Supervisor	Mgmt	For	For

Lawson, Inc.

Meeting Date: 05/26/2015

Record Date: 02/28/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J3871L103

Ticker: 2651

Primary CUSIP: J3871L103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lawson, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Appoint Statutory Auditor Ozawa, Tetsuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For

Longfor Properties Co. Ltd

Meeting Date: 05/26/2015

Country: Cayman Islands

Primary Security ID: G5635P109

Record Date: 05/18/2015

Meeting Type: Annual

Ticker: 00960

Primary CUSIP: G5635P109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shao Mingxiao as Director	Mgmt	For	For
3.2	Elect Yan Jianguo as Director	Mgmt	For	For
3.3	Elect Zhao Yi as Director	Mgmt	For	For
3.4	Elect Zeng Ming as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Merck & Co., Inc.

Meeting Date: 05/26/2015
Record Date: 03/31/2015
Primary CUSIP: 58933Y105

Country: USA
Meeting Type: Annual

Primary Security ID: 58933Y105
Ticker: MRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Thomas R. Cech	Mgmt	For	For
1c	Elect Director Kenneth C. Frazier	Mgmt	For	For
1d	Elect Director Thomas H. Glocer	Mgmt	For	For
1e	Elect Director William B. Harrison, Jr.	Mgmt	For	For
1f	Elect Director C. Robert Kidder	Mgmt	For	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	For	For
1h	Elect Director Carlos E. Represas	Mgmt	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For
1j	Elect Director Craig B. Thompson	Mgmt	For	For
1k	Elect Director Wendell P. Weeks	Mgmt	For	For
1l	Elect Director Peter C. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Pro-rata Vesting of Equity Awards	SH	Against	Against

Viohalco SA

Meeting Date: 05/26/2015
Record Date: 05/12/2015
Primary CUSIP: N/A

Country: Belgium
Meeting Type: Annual

Primary Security ID: B97150104
Ticker: VIO

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Viohalco SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Approve Discharge of Auditors	Mgmt	For	For
6.1	Reelect M. Nikolaos Stassinopoulos as Director	Mgmt	For	For
6.2	Reelect M. Jacques Moulaert as Director	Mgmt	For	For
6.3	Reelect M. Evangelos Moustakas as Director	Mgmt	For	For
6.4	Reelect M. Michail Stassinopoulos as Director	Mgmt	For	For
6.5	Reelect M. Ippokratis Ioannis Stassinopoulos as Director	Mgmt	For	For
6.6	Reelect M. Jean Charles Faulx as Director	Mgmt	For	For
6.7	Reelect M. Xavier Bedoret as Director	Mgmt	For	For
6.8	Reelect M. Rudolf Wiedenmann as Director	Mgmt	For	For
6.9	Reelect M. Efthimios Christodoulou as Independent Director	Mgmt	For	For
6.10	Reelect M. Francis Mer as Independent Director	Mgmt	For	For
6.11	Reelect M. Thanasis Molokotos as Independent Director	Mgmt	For	For
6.12	Approve Cooptation and Elect M. Yvan de Launoit as Independent Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

Acadia Realty Trust

Meeting Date: 05/27/2015

Record Date: 04/01/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 004239109

Ticker: AKR

Primary CUSIP: 004239109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Acadia Realty Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	Mgmt	For	For
1b	Elect Director Douglas Crocker, II	Mgmt	For	For
1c	Elect Director Lorrence T. Kellar	Mgmt	For	For
1d	Elect Director Wendy Luscombe	Mgmt	For	For
1e	Elect Director William T. Spitz	Mgmt	For	For
1f	Elect Director Lee S. Wielansky	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Aeon Co., Ltd.

Meeting Date: 05/27/2015
Record Date: 02/28/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J00288100
Ticker: 8267

Primary CUSIP: J00288100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	Mgmt	For	For
1.2	Elect Director Okada, Motoya	Mgmt	For	For
1.3	Elect Director Mori, Yoshiki	Mgmt	For	For
1.4	Elect Director Toyoshima, Masaaki	Mgmt	For	For
1.5	Elect Director Ikuta, Masaharu	Mgmt	For	For
1.6	Elect Director Sueyoshi, Takejiro	Mgmt	For	For
1.7	Elect Director Tadaki, Keiichi	Mgmt	For	For
1.8	Elect Director Sato, Ken	Mgmt	For	For
1.9	Elect Director Uchinaga, Yukako	Mgmt	For	For
2	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Airbus Group

Meeting Date: 05/27/2015

Country: Netherlands

Primary Security ID: N0280E105

Record Date: 04/29/2015

Meeting Type: Annual

Ticker: AIR

Primary CUSIP: F17114103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Discussion on Company's Corporate Governance Structure	Mgmt		
2.2	Receive Report on Business and Financial Statements	Mgmt		
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt		
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discussion of Agenda Items	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For
4.5	Ratify KPMG as Auditors	Mgmt	For	For
4.6	Approve Remuneration Policy Changes	Mgmt	For	For
4.7	Change Company Form to European Company	Mgmt	For	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	Mgmt	For	For
4.10	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For	For
4.11	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4.12	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Airbus Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.13	Approve Cancellation of Repurchased Shares	Mgmt	For	For
5	Close Meeting	Mgmt		

Atrium European Real Estate Ltd

Meeting Date: 05/27/2015	Country: Jersey	Primary Security ID: G0621C113
Record Date: 05/22/2015	Meeting Type: Annual	Ticker: ATRS
Primary CUSIP: G0621C113		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolutions	Mgmt		
4	Approve Share Repurchase Program	Mgmt	For	For
5	Approve Issuance of Convertible Securities	Mgmt	For	For

Banco de Sabadell S.A

Meeting Date: 05/27/2015	Country: Spain	Primary Security ID: E15819191
Record Date: 05/22/2015	Meeting Type: Annual	Ticker: SAB
Primary CUSIP: E15819191		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	Mgmt	For	For
2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
3	Approve Special Stock Dividends Funded by Treasury Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Banco de Sabadell S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Reelect José Oliu Creus as Director	Mgmt	For	For
4.2	Reelect Joaquín Folch-Rusiñol Corachán as Director	Mgmt	For	For
4.3	Reelect José Javier Echenique Landiribar as Director	Mgmt	For	For
4.4	Reelect José Ramón Martínez Sufrategui as Director	Mgmt	For	For
4.5	Ratify Appointment of and Elect Aurora Catá Sala as Director	Mgmt	For	For
4.6	Ratify Appointment of and Elect José Manuel Lara García as Director	Mgmt	For	For
4.7	Elect David Vegara Figueras as Director	Mgmt	For	For
5.1	Amend Articles Re: General Meetings	Mgmt	For	For
5.2	Amend Articles Re: Board of Directors	Mgmt	For	For
5.3	Approve Restated Articles of Association	Mgmt	For	For
6	Amend Articles of General Meeting Regulations	Mgmt	For	For
7	Receive Amendments to Board of Directors Regulations	Mgmt		
8	Increase in Number of Identified Collective Members Re: Maximum Variable Compensation Ratio	Mgmt	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	Mgmt	For	For
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Mgmt	For	For
12	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
14	Approve Remuneration Policy Report	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bayer AG

Meeting Date: 05/27/2015
Record Date:

Country: Germany
Meeting Type: Annual

Primary Security ID: D0712D163
Ticker: BAYN

Primary CUSIP: D0712D163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	Mgmt	For	Do Not Vote
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Elect Otmar Wiestler to the Supervisory Board	Mgmt	For	Do Not Vote
5	Amend Corporate Purpose	Mgmt	For	Do Not Vote
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote

BioMed Realty Trust, Inc.

Meeting Date: 05/27/2015
Record Date: 03/17/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 09063H107
Ticker: BMR

Primary CUSIP: 09063H107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan D. Gold	Mgmt	For	For
1.2	Elect Director Daniel M. Bradbury	Mgmt	For	For
1.3	Elect Director William R. Brody	Mgmt	For	For
1.4	Elect Director Gary A. Kreitzer	Mgmt	For	For
1.5	Elect Director Theodore D. Roth	Mgmt	For	For
1.6	Elect Director Janice L. Sears	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

California Water Service Group

Meeting Date: 05/27/2015

Record Date: 03/31/2015

Primary CUSIP: 130788102

Country: USA

Meeting Type: Annual

Primary Security ID: 130788102

Ticker: CWT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terry P. Bayer	Mgmt	For	For
1b	Elect Director Edwin A. Guiles	Mgmt	For	For
1c	Elect Director Bonnie G. Hill	Mgmt	For	For
1d	Elect Director Martin A. Kropelnicki	Mgmt	For	For
1e	Elect Director Thomas M. Krummel	Mgmt	For	For
1f	Elect Director Richard P. Magnuson	Mgmt	For	For
1g	Elect Director Linda R. Meier	Mgmt	For	For
1h	Elect Director Peter C. Nelson	Mgmt	For	For
1i	Elect Director Lester A. Snow	Mgmt	For	For
1j	Elect Director George A. Vera	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Chevron Corporation

Meeting Date: 05/27/2015

Record Date: 04/01/2015

Primary CUSIP: 166764100

Country: USA

Meeting Type: Annual

Primary Security ID: 166764100

Ticker: CVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr.	Mgmt	For	For
1b	Elect Director Linnet F. Deily	Mgmt	For	For
1c	Elect Director Robert E. Denham	Mgmt	For	For
1d	Elect Director Alice P. Gast	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1h	Elect Director John G. Stumpf	Mgmt	For	For
1i	Elect Director Ronald D. Sugar	Mgmt	For	For
1j	Elect Director Inge G. Thulin	Mgmt	For	For
1k	Elect Director Carl Ware	Mgmt	For	For
1l	Elect Director John S. Watson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Charitable Contributions	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Prohibit Political Spending	SH	Against	Against
7	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against	Against
8	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	Against
9	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against	Against
10	Proxy Access	SH	Against	For
11	Require Independent Board Chairman	SH	Against	Against
12	Require Director Nominee with Environmental Experience	SH	Against	Against
13	Amend Bylaws -- Call Special Meetings	SH	Against	Against

China Everbright International Ltd.

Meeting Date: 05/27/2015

Country: Hong Kong

Primary Security ID: Y14226107

Record Date: 05/20/2015

Meeting Type: Annual

Ticker: 00257

Primary CUSIP: Y14226107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Everbright International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Liu Jun as Director	Mgmt	For	For
3b	Elect Wang Tianyi as Director	Mgmt	For	For
3c	Elect Wong Kam Chung, Raymond as Director	Mgmt	For	For
3d	Elect Cai Shuguang as Director	Mgmt	For	For
3e	Elect Zhai Haitao as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Everbright Limited

Meeting Date: 05/27/2015

Record Date: 05/20/2015

Primary CUSIP: Y1421G106

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y1421G106

Ticker: 00165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Liu Jun as Director	Mgmt	For	For
3b	Elect Chen Shuang as Director	Mgmt	For	For
3c	Elect Wang Weimin as Director	Mgmt	For	For
3d	Elect Seto Gin Chung, John as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Everbright Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 05/27/2015 **Country:** Hong Kong **Primary Security ID:** Y1489Q103
Record Date: 05/19/2015 **Meeting Type:** Annual **Ticker:** 00144

Primary CUSIP: Y1489Q103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3Aa	Elect Li Xiaopeng as Director	Mgmt	For	For
3Ab	Elect Su Xingang as Director	Mgmt	For	For
3Ac	Elect Yu Liming as Director	Mgmt	For	For
3Ad	Elect Wang Hong as Director	Mgmt	For	For
3Ae	Elect Bong Shu Ying Francis as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5D	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Petroleum & Chemical Corp.

Meeting Date: 05/27/2015 **Country:** China **Primary Security ID:** Y15010104
Record Date: 04/10/2015 **Meeting Type:** Annual **Ticker:** 00386

Primary CUSIP: Y15010104

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	Mgmt	For	For
5	Approve Interim Profit Distribution Plan for the Year 2015	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Service Contracts with Directors and Supervisors	Mgmt	For	For
8	Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12.1	Elect Liu Yun as Supervisor	SH	For	For
12.2	Elect Liu Zhongyun as Supervisor	SH	For	For
12.3	Elect Zhou Hengyou as Supervisor	SH	For	For
12.4	Elect Zou Huiping as Supervisor	SH	For	For
	ELECT 7 DIRECTORS BY CUMULATIVE VOTING	Mgmt		
13.1	Elect Wang Yupu as Director	SH	For	For
13.2	Elect Li Chunguang as Director	SH	For	For
13.3	Elect Zhang Jianhua as Director	SH	For	For
13.4	Elect Wang Zhigang as Director	SH	For	For
13.5	Elect Dai Houliang as Director	SH	For	For
13.6	Elect Zhang Haichao as Director	SH	For	For
13.7	Elect Jiao Fangzheng as Director	SH	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT 5 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
14.1	Elect Jiang Xiaoming as Director	SH	For	For
14.2	Elect Andrew Y. Yan as Director	SH	For	Against
14.3	Elect Bao Guoming as Director	SH	For	For
14.4	Elect Tang Min as Director	SH	For	For
14.5	Elect Fan Gang as Director	SH	For	For

China Telecom Corporation Ltd

Meeting Date: 05/27/2015	Country: China	Primary Security ID: Y1505D102
Record Date: 04/24/2015	Meeting Type: Annual	Ticker: 00728
Primary CUSIP: Y1505D102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Sui Yixun as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Ye Zhong as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	For	For
6.1	Amend Business Scope	Mgmt	For	For
6.2	Authorized Board to Deal with All Matters in Relation to the Amendment Business Scope	Mgmt	For	For
7.1	Approve Issuance of Debentures	Mgmt	For	Against
7.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Debentures	Mgmt	For	Against
8.1	Approve Issuance of Company Bonds	Mgmt	For	For
8.2	Authorized Board to Deal with All Matters in Relation to the Issuance of Company Bonds	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Telecom Corporation Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	Mgmt	For	Against

CubeSmart

Meeting Date: 05/27/2015	Country: USA	Primary Security ID: 229663109
Record Date: 03/13/2015	Meeting Type: Annual	Ticker: CUBE
Primary CUSIP: 229663109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Diefenderfer, III	Mgmt	For	For
1.2	Elect Director Piero Bussani	Mgmt	For	For
1.3	Elect Director Christopher P. Marr	Mgmt	For	For
1.4	Elect Director Marianne M. Keler	Mgmt	For	For
1.5	Elect Director Deborah R. Salzberg	Mgmt	For	For
1.6	Elect Director John F. Remondi	Mgmt	For	For
1.7	Elect Director Jeffrey F. Rogatz	Mgmt	For	For
1.8	Elect Director John W. Fain	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Stock Ownership Limitations	Mgmt	For	For
4	Amend Stock Ownership Limitations	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Deutsche Post AG

Meeting Date: 05/27/2015	Country: Germany	Primary Security ID: D19225107
Record Date:	Meeting Type: Annual	Ticker: DPW
Primary CUSIP: D19225107		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Reelect Roland Oetker to the Supervisory Board	Mgmt	For	Do Not Vote
7	Amend Articles Re: Participation and Voting at General Meeting	Mgmt	For	Do Not Vote

Dollar General Corporation

Meeting Date: 05/27/2015

Record Date: 03/19/2015

Primary CUSIP: 256677105

Country: USA

Meeting Type: Annual

Primary Security ID: 256677105

Ticker: DG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	For
1b	Elect Director Michael M. Calbert	Mgmt	For	For
1c	Elect Director Sandra B. Cochran	Mgmt	For	Against
1d	Elect Director Richard W. Dreiling	Mgmt	For	For
1e	Elect Director Patricia D. Fili-Krushel	Mgmt	For	For
1f	Elect Director Paula A. Price	Mgmt	For	For
1g	Elect Director William C. Rhodes, III	Mgmt	For	For
1h	Elect Director David B. Rickard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Exxon Mobil Corporation

Meeting Date: 05/27/2015
Record Date: 04/07/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 30231G102
Ticker: XOM

Primary CUSIP: 30231G102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	Mgmt	For	For
1.2	Elect Director Peter Brabeck-Letmathe	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For
1.4	Elect Director Larry R. Faulkner	Mgmt	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For
1.6	Elect Director Henrietta H. Fore	Mgmt	For	For
1.7	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.8	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For
1.11	Elect Director Rex W. Tillerson	Mgmt	For	For
1.12	Elect Director William C. Weldon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	For
6	Require Director Nominee with Environmental Experience	SH	Against	Against
7	Increase the Number of Females on the Board	SH	Against	Against
8	Disclose Percentage of Females at Each Percentile of Compensation	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	Against
11	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

FamilyMart Co. Ltd.

Meeting Date: 05/27/2015

Record Date: 02/28/2015

Primary CUSIP: J13398102

Country: Japan

Meeting Type: Annual

Primary Security ID: J13398102

Ticker: 8028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Decrease Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors - Add Provisions on Executive Officers	Mgmt	For	For
2.1	Elect Director Ueda, Junji	Mgmt	For	For
2.2	Elect Director Nakayama, Isamu	Mgmt	For	For
2.3	Elect Director Kato, Toshio	Mgmt	For	For
2.4	Elect Director Kosaka, Masaaki	Mgmt	For	For
2.5	Elect Director Wada, Akinori	Mgmt	For	For
2.6	Elect Director Komatsuzaki, Yukihiro	Mgmt	For	For
2.7	Elect Director Tamamaki, Hiroaki	Mgmt	For	For
2.8	Elect Director Kitamura, Kimio	Mgmt	For	For
2.9	Elect Director Honda, Toshinori	Mgmt	For	For
2.10	Elect Director Komiya, Hiroshi	Mgmt	For	For
3	Appoint Statutory Auditor Takaoka, Mika	Mgmt	For	For

Faurecia

Meeting Date: 05/27/2015

Record Date: 05/22/2015

Primary CUSIP: F3445A108

Country: France

Meeting Type: Annual/Special

Primary Security ID: F3445A108

Ticker: EO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Faurecia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Yann Delabriere, Chairman and CEO	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
8	Reelect Eric Bourdais de Charbonniere as Director	Mgmt	For	For
9	Reelect Lee Gardner as Director	Mgmt	For	For
10	Reelect Hans-Georg Harter as Director	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Article 11 of Bylaws Re: Directors' Length of Term	Mgmt	For	For
12	Amend Article 22 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 400 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Faurecia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Illumina, Inc.

Meeting Date: 05/27/2015	Country: USA	Primary Security ID: 452327109
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: ILMN
Primary CUSIP: 452327109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Blaine Bowman	Mgmt	For	For
1b	Elect Director Karin Eastham	Mgmt	For	For
1c	Elect Director Jay T. Flatley	Mgmt	For	For
1d	Elect Director Jeffrey T. Huber	Mgmt	For	For
1e	Elect Director William H. Rastetter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

LXB Retail Properties plc

Meeting Date: 05/27/2015	Country: Jersey	Primary Security ID: G57231105
Record Date: 05/26/2015	Meeting Type: Annual	Ticker: LXB
Primary CUSIP: G57231105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect George Baird as a Director	Mgmt	For	For
3	Re-elect Steve Webb as a Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LXB Retail Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Continuation of Company as Investment Trust	Mgmt	For	For
	Special Resolutions	Mgmt		
6	Approve Share Repurchase Program	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

LXB Retail Properties plc

Meeting Date: 05/27/2015	Country: Jersey	Primary Security ID: G57231105
Record Date: 05/26/2015	Meeting Type: Special	Ticker: LXB
Primary CUSIP: G57231105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Dividend	Mgmt	For	For
	Special Resolution	Mgmt		
2	Approve the Mechanics for the Implementation of the Return of Cash	Mgmt	For	For

MTN Group Ltd

Meeting Date: 05/27/2015	Country: South Africa	Primary Security ID: S8039R108
Record Date: 05/22/2015	Meeting Type: Annual	Ticker: MTN
Primary CUSIP: S8039R108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Alan Harper as Director	Mgmt	For	For
1.2	Re-elect Peter Mageza as Director	Mgmt	For	For
1.3	Re-elect Dawn Marole as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MTN Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Re-elect Jan Strydom as Director	Mgmt	For	Against
1.5	Re-elect Alan van Biljon as Director	Mgmt	For	For
1.6	Elect Christine Ramon as Director	Mgmt	For	For
2.1	Elect Christine Ramon as Member of the Audit Committee	Mgmt	For	For
2.2	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Johnson Njeke as Member of the Audit Committee	Mgmt	For	For
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Philosophy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	For	For
4	Amend Performance Share Plan 2010	Mgmt	For	For

Novion Property Group

Meeting Date: 05/27/2015

Record Date: 05/25/2015

Primary CUSIP: Q22625208

Country: Australia

Meeting Type: Special

Primary Security ID: Q6994B102

Ticker: NVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Company De-Stapling Resolution	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Novion Property Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Trust De-Stapling Resolution	Mgmt	For	For
3	Approve the Trust Constitution Amendment	Mgmt	For	For
4	Approve the Acquisition of All the Units in Novion Trust by Federation Centres Limited	Mgmt	For	For

Novion Property Group

Meeting Date: 05/27/2015
Record Date: 05/25/2015

Country: Australia
Meeting Type: Court

Primary Security ID: Q6994B102
Ticker: NVN

Primary CUSIP: Q22625208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement Between Novion Limited and its Shareholders	Mgmt	For	For

Orange

Meeting Date: 05/27/2015
Record Date: 05/22/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F6866T100
Ticker: ORA

Primary CUSIP: F4113C103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Mouna Sepehri as Director	Mgmt	For	For
6	Reelect Mouna Sepehri as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Orange

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Bernard Dufau as Director	Mgmt	For	Against
8	Reelect Helle Kristoffersen as Director	Mgmt	For	For
9	Reelect Jean-Michel Severino as Director	Mgmt	For	For
10	Elect Anne Lange as Director	Mgmt	For	Against
11	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
12	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
13	Appoint KPMG SA as Auditor	Mgmt	For	For
14	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Amend Article 21 of Bylaws Re: Record Date	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	Mgmt	For	For
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Orange

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Shareholder Proposals Submitted by FCPE Cap'Orange				
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	SH	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	SH	Against	Against
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State	SH	Against	Against
Shareholder Proposal Submitted by PhiTrust Active Investors				
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	SH	Against	For

PT Sumber Alfaria Trijaya Tbk

Meeting Date: 05/27/2015

Record Date: 05/04/2015

Primary CUSIP: Y71362100

Country: Indonesia

Meeting Type: Annual/Special

Primary Security ID: Y71362118

Ticker: AMRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ANNUAL GENERAL MEETING AGENDA				
1	Accept Financial Statements, Statutory Reports, and Repotn on the Use of Proceeds from the Rights Issue I	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Commissioners	Mgmt	For	Against
5	Approve Remuneration of Commissioners	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PT Sumber Alfaria Trijaya Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend and Restate Articles of the Association	Mgmt	For	Abstain

Publicis Groupe Sa

Meeting Date: 05/27/2015
Record Date: 05/22/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F7607Z165
Ticker: PUB

Primary CUSIP: F7607Z165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Approve Transaction with Societe Generale Re: Share Purchase Agreement	Mgmt	For	For
6	Approve Transaction with Elisabeth Badinter and her Family Group: Share Purchase Agreement	Mgmt	For	For
7	Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board	Mgmt	For	Against
8	Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board	Mgmt	For	Against
9	Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For	Against
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For	For
11	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	Mgmt	For	For
12	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Publicis Groupe Sa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014	Mgmt	For	For
14	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For	For
15	Elect Jerry A Greenberg as Supervisory Board Member	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuancee Authorities without Preemptive Rights	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
22	Amend Terms of Warrants Issuance (ORANE)	Mgmt	For	For
23	Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors	Mgmt	For	For
24	Amend Article 16 of Bylaws Re: Censors	Mgmt	For	For
25	Amend Article 20 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Rexel

Meeting Date: 05/27/2015

Record Date: 05/22/2015

Country: France

Meeting Type: Annual/Special

Primary Security ID: F7782J366

Ticker: RXL

Primary CUSIP: F7782J366

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rexel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	Mgmt	For	Against
7	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	Mgmt	For	Against
8	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO since May 22, 2014	Mgmt	For	Against
9	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO since May 22, 2014	Mgmt	For	Against
10	Advisory Vote on Compensation of Pascal Martin, Member of the Management Board until May 22, 2014	Mgmt	For	For
11	Ratify Appointment of Maria Richter as Director	Mgmt	For	For
12	Ratify Appointment of Isabel Marey-Semper as Director	Mgmt	For	For
13	Reelect Isabel Marey-Semper as Director	Mgmt	For	For
14	Reelect Maria Richter as Director	Mgmt	For	For
15	Reelect Fritz Frohlich as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rexel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-20	Mgmt	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
26	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
27	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
28	Amend Article 15 of Bylaws Re: Shareholding Requirement for Directors	Mgmt	For	For
29	Amend Article 30 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
30	Amend Article 28 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 05/27/2015

Record Date: 05/21/2015

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G8878S103

Ticker: 00322

Primary CUSIP: G8878S103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Wu Chung-Yi as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
3B	Elect Wei Hong-Ming as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
3C	Elect Hiromu Fukada as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
3D	Elect Lee Tiong-Hock as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
4	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Universal Robina Corporation

Meeting Date: 05/27/2015

Record Date: 04/22/2015

Primary CUSIP: Y9297P100

Country: Philippines

Meeting Type: Annual

Primary Security ID: Y9297P100

Ticker: URC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Minutes of the Annual Meeting of the Stockholders Held on May 12, 2014	Mgmt	For	For
3	Approve Annual Report and Financial Statements For the Preceding Year	Mgmt	For	For
4	Approve the Plan of Merger of CFC Clubhouse Property, Inc. with and into Universal Robina Corporation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Universal Robina Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve to Amend the Secondary Purpose of the Articles of Incorporation in Order to Include the Transportation of All Kinds of Materials and Products and Engage in Such Activity	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
6.1	Elect John L. Gokongwei, Jr. as a Director	Mgmt	For	Against
6.2	Elect James L. Go as a Director	Mgmt	For	Against
6.3	Elect Lance Y. Gokongwei as a Director	Mgmt	For	Against
6.4	Elect Patrick Henry C. Go as a Director	Mgmt	For	For
6.5	Elect Frederick D. Go as a Director	Mgmt	For	For
6.6	Elect Johnson Robert G. Go, Jr. as a Director	Mgmt	For	For
6.7	Elect Robert G. Coyiuto, Jr. as a Director	Mgmt	For	For
6.8	Elect Wilfrido E. Sanchez as a Director	Mgmt	For	For
6.9	Elect Pascual S. Guerzon as a Director	Mgmt	For	For
7	Elect External Auditor	Mgmt	For	For
8	Ratify All Acts of the Board of Directors and Management Since the Last Annual Meeting	Mgmt	For	For
9	Approve Other Matters	Mgmt	For	Against

Atos SE

Meeting Date: 05/28/2015
Record Date: 05/25/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F06116101
Ticker: ATO

Primary CUSIP: F06116101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Atos SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
6	Reelect Thierry Breton as Director	Mgmt	For	For
7	Reelect Bertrand Meunier as Director	Mgmt	For	For
8	Reelect Pasquale Pistorio as Director	Mgmt	For	For
9	Ratify Appointment of Valerie Bernis as Director	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
11	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Amend Article 33 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
16	Amend Article 25 of Bylaws Re: Related Party Transactions	Mgmt	For	For
17	Amend Article 28 of Bylaws Re: Record Date	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Chalease Holding Company Limited

Meeting Date: 05/28/2015

Record Date: 03/27/2015

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G20288109

Ticker: 5871

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chailease Holding Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For

China Life Insurance Co. Limited

Meeting Date: 05/28/2015

Country: China

Primary Security ID: Y1477R204

Record Date: 04/27/2015

Meeting Type: Annual

Ticker: 02628

Primary CUSIP: Y1477R204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2014 Financial Report	Mgmt	For	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP and Ernst & Young as PRC Auditor and International Auditor, Respectively and Authorize Board to Fix Their Remuneration for the Year 2014 and 2015	Mgmt	For	For
7	Elect Yang Mingsheng as Director	Mgmt	For	For
8	Elect Lin Dairen as Director	Mgmt	For	For
9	Elect Xu Hengping as Director	Mgmt	For	For
10	Elect Xu Haifeng as Director	Mgmt	For	For
11	Elect Miao Jianmin as Director	Mgmt	For	Against
12	Elect Zhang Xiangxian as Director	Mgmt	For	For
13	Elect Wang Sidong as Director	Mgmt	For	For
14	Elect Liu Jiade as Director	Mgmt	For	For
15	Elect Anthony Francis Neoh as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Life Insurance Co. Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Elect Chang Tso Tung Stephen as Director	Mgmt	For	For
17	Elect Huang Yiping as Director	Mgmt	For	For
18	Elect Drake Pike as Director	Mgmt	For	For
19	Elect Miao Ping as Supervisor	Mgmt	For	For
20	Elect Shi Xiangming as Supervisor	Mgmt	For	For
21	Elect Xiong Junhong as Supervisor	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
23	Approve Issuance of Debt Instruments	Mgmt	For	For
24	Amend Articles of Association	Mgmt	For	For

China Mobile Limited

Meeting Date: 05/28/2015
Record Date: 05/21/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y14965100
Ticker: 00941

Primary CUSIP: Y14965100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xue Taohai as Director	Mgmt	For	For
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For	For
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

DCM Holdings Co., Ltd.

Meeting Date: 05/28/2015
Record Date: 02/28/2015

Primary CUSIP: J12549101

Country: Japan
Meeting Type: Annual

Primary Security ID: J12549101
Ticker: 3050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Elect Director Shimizu, Toshimitsu	Mgmt	For	For
3	Appoint Statutory Auditor Kamada, Kiyotaka	Mgmt	For	For

Douglas Emmett, Inc.

Meeting Date: 05/28/2015
Record Date: 03/31/2015

Primary CUSIP: 25960P109

Country: USA
Meeting Type: Annual

Primary Security ID: 25960P109
Ticker: DEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan A. Emmett	Mgmt	For	For
1.2	Elect Director Jordan L. Kaplan	Mgmt	For	For
1.3	Elect Director Kenneth M. Panzer	Mgmt	For	For
1.4	Elect Director Christopher H. Anderson	Mgmt	For	For
1.5	Elect Director Leslie E. Bider	Mgmt	For	For
1.6	Elect Director David T. Feinberg	Mgmt	For	For
1.7	Elect Director Thomas E. O'Hern	Mgmt	For	For
1.8	Elect Director William E. Simon, Jr.	Mgmt	For	For
1.9	Elect Director Virginia McFerran	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ENEL SpA

Meeting Date: 05/28/2015
Record Date: 05/19/2015
Primary CUSIP: T3679P115

Country: Italy
Meeting Type: Annual/Special

Primary Security ID: T3679P115
Ticker: ENEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Extraordinary Business	Mgmt		
	Amend Articles Re: Director Honorability Requirements	Mgmt	For	For
	Ordinary Business	Mgmt		
	Shareholder Proposal Submitted by the Italian Treasury	Mgmt		
3	Elect Alfredo Antoniozzi as Director	SH	None	For
	Management Proposals	Mgmt		
	Approve 2015 Monetary Long-Term Incentive Plan	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For

Forest City Enterprises, Inc.

Meeting Date: 05/28/2015
Record Date: 03/31/2015
Primary CUSIP: 345550107

Country: USA
Meeting Type: Annual

Primary Security ID: 345550107
Ticker: FCE.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	Mgmt	For	For
1.2	Elect Director Scott S. Cowen	Mgmt	For	For
1.3	Elect Director Michael P. Esposito, Jr.	Mgmt	For	For
1.4	Elect Director Stan Ross	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Forest City Enterprises, Inc.

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

Fosun International Ltd

Meeting Date: 05/28/2015

Country: Hong Kong

Primary Security ID: Y2618Y108

Record Date: 05/21/2015

Meeting Type: Annual

Ticker: 00656

Primary CUSIP: Y2618Y108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wang Qunbin as Director	Mgmt	For	For
3.2	Elect Ding Guoqi as Director	Mgmt	For	For
3.3	Elect Zhang Huaqiao as Director	Mgmt	For	Against
3.4	Elect David T. Zhang as Director	Mgmt	For	For
3.5	Elect Yang Chao as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
9a	Approve Award of New Shares Under the Share Award Scheme	Mgmt	For	Against
9b	Authorize Any Director to Do All Such Acts Necessary to Issue the Share Awards	Mgmt	For	Against
9c	Approve Specific Mandate to Issue New Shares Under the Share Award Scheme	Mgmt	For	Against
10a	Approve 2013 Employee Incentive Compensation Plan of Sisram Medical Ltd.	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fosun International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10b	Approve Grant of Options Under the Sisram Medical Plan	Mgmt	For	Against

HomeStreet, Inc.

Meeting Date: 05/28/2015	Country: USA	Primary Security ID: 43785V102
Record Date: 04/23/2015	Meeting Type: Annual	Ticker: HMST
Primary CUSIP: 43785V102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott M. Boggs	Mgmt	For	For
1.2	Elect Director Timothy R. Chrisman	Mgmt	For	For
1.3	Elect Director Douglas I. Smith	Mgmt	For	For
1.4	Elect Director Mark K. Mason	Mgmt	For	For
1.5	Elect Director Donald R. Voss	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Hulic Reit, Inc.

Meeting Date: 05/28/2015	Country: Japan	Primary Security ID: J2359T109
Record Date: 02/28/2015	Meeting Type: Special	Ticker: 3295
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	Mgmt	For	For
2	Elect Executive Director Tokita, Eiji	Mgmt	For	For
3	Elect Alternate Executive Director Chokki, Kazuaki	Mgmt	For	For
4.1	Appoint Supervisory Director Shimada, Kunio	Mgmt	For	Against
4.2	Appoint Supervisory Director Sugimoto, Shigeru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Northwest Natural Gas Company

Meeting Date: 05/28/2015

Record Date: 04/09/2015

Primary CUSIP: 667655104

Country: USA

Meeting Type: Annual

Primary Security ID: 667655104

Ticker: NWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Boyle	Mgmt	For	For
1.2	Elect Director Mark S. Dodson	Mgmt	For	For
1.3	Elect Director Gregg S. Kantor	Mgmt	For	For
1.4	Elect Director Malia H. Wasson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Numericable SFR

Meeting Date: 05/28/2015

Record Date: 05/25/2015

Primary CUSIP: N/A

Country: France

Meeting Type: Annual/Special

Primary Security ID: F6627W103

Ticker: NUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Agreement with Eric Denoyer	Mgmt	For	For
6	Advisory Vote on Compensation of Eric Denoyer	Mgmt	For	For
7	Reelect Patrick Drahi as Director	Mgmt	For	For
8	Reelect Dexter Goei as Director	Mgmt	For	For
9	Reelect Angelique Benetti as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Numericable SFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	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 110 Million	Mgmt	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

PT Matahari Department Store Tbk

Meeting Date: 05/28/2015

Record Date: 05/05/2015

Primary CUSIP: N/A

Country: Indonesia

Meeting Type: Annual

Primary Security ID: Y7139L105

Ticker: LPPF

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PT Matahari Department Store Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Articles of the Association	Mgmt	For	For
5	Elect Commissioners and Approve Remuneration of Directors and Commissiioners	Mgmt	For	For
6	Reaffirm the Shareholders Composition of the Company	Mgmt	For	For

PT Nippon Indosari Corpindo Tbk

Meeting Date: 05/28/2015	Country: Indonesia	Primary Security ID: Y6276Y102
Record Date: 05/05/2015	Meeting Type: Annual/Special	Ticker: ROTI
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Accept Directors' Report	Mgmt	For	For
2	Approve Financial Statements and Discharge of Directors and Commissioners	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
6	Elect Gidion Slamet Oetomo as Commissioner	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend Articles of the Association	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SA Groupe Delhaize

Meeting Date: 05/28/2015

Country: Belgium

Primary Security ID: B33432129

Record Date: 05/14/2015

Meeting Type: Annual

Ticker: DELB

Primary CUSIP: B33432129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7.1	Reelect Shari Ballard as Director	Mgmt	For	For
7.2	Reelect Jacques de Vaucleroy as Director	Mgmt	For	For
7.3	Reelect Luc Vansteenkiste as Director	Mgmt	For	For
7.4	Elect Dominique Leroy as Director	Mgmt	For	For
7.5	Elect Patrick De Maeseneire as Director	Mgmt	For	For
8.1	Indicate Shari Ballard as Independent Board Member	Mgmt	For	For
8.2	Indicate Dominique Leroy as Independent Board Member	Mgmt	For	For
8.3	Indicate Patrick De Maeseneire as Independent Board Member	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Approve Change-of-Control Clause Re : Bonds, Convertible Bonds, and Mediam-Term Notes	Mgmt	For	For

Seven & i Holdings Co Ltd

Meeting Date: 05/28/2015

Country: Japan

Primary Security ID: J7165H108

Record Date: 02/28/2015

Meeting Type: Annual

Ticker: 3382

Primary CUSIP: J7165H108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Mgmt	For	For
2.1	Elect Director Suzuki, Toshifumi	Mgmt	For	For
2.2	Elect Director Murata, Noritoshi	Mgmt	For	For
2.3	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.4	Elect Director Ito, Junro	Mgmt	For	For
2.5	Elect Director Takahashi, Kunio	Mgmt	For	For
2.6	Elect Director Shimizu, Akihiko	Mgmt	For	For
2.7	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.8	Elect Director Anzai, Takashi	Mgmt	For	For
2.9	Elect Director Otaka, Zenko	Mgmt	For	For
2.10	Elect Director Suzuki, Yasuhiro	Mgmt	For	For
2.11	Elect Director Joseph M. DePinto	Mgmt	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	For	For
2.13	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.14	Elect Director Ito, Kunio	Mgmt	For	For
2.15	Elect Director Yonemura, Toshiro	Mgmt	For	For
3	Appoint Statutory Auditor Eguchi, Masao	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Shanghai Industrial Holdings Ltd

Meeting Date: 05/28/2015
Record Date: 05/26/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y7683K107
Ticker: 00363

Primary CUSIP: Y7683K107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shanghai Industrial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Xu Bo as Director	Mgmt	For	For
3b	Elect Lo Ka Shui as Director	Mgmt	For	Against
3c	Elect Woo Chia-Wei as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/28/2015
Record Date: 05/21/2015

Country: Cayman Islands
Meeting Type: Annual

Primary Security ID: G8087W101
Ticker: 02313

Primary CUSIP: G8087W101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend (Including Special Dividend)	Mgmt	For	For
3	Elect Huang Guanlin as Director	Mgmt	For	For
4	Elect Ma Renhe as Director	Mgmt	For	For
5	Elect Zheng Miaohui as Director	Mgmt	For	For
6	Elect Qiu Weiguo as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Standard Bank Group Ltd

Meeting Date: 05/28/2015

Country: South Africa

Primary Security ID: S80605140

Record Date: 05/22/2015

Meeting Type: Annual

Ticker: SBK

Primary CUSIP: S80605140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgmt	For	For
2.1	Re-elect Richard Dunne as Director	Mgmt	For	For
2.2	Re-elect Thulani Gcabashe as Director	Mgmt	For	For
2.3	Elect Shu Gu as Director	Mgmt	For	For
2.4	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
2.5	Elect Atedo Peterside as Director	Mgmt	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	For	Against
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Fees of Chairman	Mgmt	For	For
7.2	Approve Fees of Director	Mgmt	For	For
7.3	Approve Fees of International Director	Mgmt	For	For
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	Mgmt	For	For
7.4.2	Approve Fees of Directors' Affairs Committee Member	Mgmt	For	For
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	Mgmt	For	For
7.5.2	Approve Fees of Risk and Capital Management Committee Member	Mgmt	For	For
7.6.1	Approve Fees of Remuneration Committee Chairman	Mgmt	For	For
7.6.2	Approve Fees of Remuneration Committee Member	Mgmt	For	For
7.7.1	Approve Fees of Social and Ethics Committee Chairman	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Standard Bank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.7.2	Approve Fees of Social and Ethics Committee Member	Mgmt	For	For
7.8.1	Approve Fees of Audit Committee Chairman	Mgmt	For	For
7.8.2	Approve Fees of Audit Committee Member	Mgmt	For	For
7.9.1	Approve Fees of IT Committee Chairman	Mgmt	For	For
7.9.2	Approve Fees of IT Committee Member	Mgmt	For	For
7.10	Approve Ad hoc Meeting Attendance Fees	Mgmt	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For
9	Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 05/28/2015

Country: USA

Primary Security ID: 85590A401

Record Date: 04/02/2015

Meeting Type: Annual

Ticker: HOT

Primary CUSIP: 85590A401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Adam M. Aron	Mgmt	For	For
1b	Elect Director Bruce W. Duncan	Mgmt	For	For
1c	Elect Director Charlene Barshefsky	Mgmt	For	For
1d	Elect Director Thomas E. Clarke	Mgmt	For	For
1e	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For
1f	Elect Director Lizanne Galbreath	Mgmt	For	For
1g	Elect Director Eric Hippeau	Mgmt	For	For
1h	Elect Director Aylwin B. Lewis	Mgmt	For	For
1i	Elect Director Stephen R. Quazzo	Mgmt	For	For
1j	Elect Director Thomas O. Ryder	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Starwood Hotels & Resorts Worldwide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Swatch Group AG

Meeting Date: 05/28/2015	Country: Switzerland	Primary Security ID: H83949141
Record Date:	Meeting Type: Annual	Ticker: UHR

Primary CUSIP: H83949141

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)	Mgmt		
1.2	Receive Financial Statements (Non-Voting)	Mgmt		
1.3	Receive Statutory Auditors' Reports (Non-Voting)	Mgmt		
1.4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	Mgmt	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	Mgmt	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	Mgmt	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	Mgmt	For	Do Not Vote
4.3	Approve Variable Remuneration of Execuitve Directors in the Amount of CHF 8.6 Million	Mgmt	For	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	Do Not Vote
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Do Not Vote
5.3	Reelect Georges N. Hayek as Director	Mgmt	For	Do Not Vote
5.4	Reelect Claude Nicollier as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Reelect Jean-Pierre Roth as Director	Mgmt	For	Do Not Vote
5.6	Reelect Nayla Hayek as Board Chairwoman	Mgmt	For	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Swatch Group AG

Meeting Date: 05/28/2015

Record Date:

Primary CUSIP: H83949141

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H83949141

Ticker: UHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Receive Annual Report of the Board of Directors (Non-Voting)	Mgmt		
1.2	Receive Financial Statements (Non-Voting)	Mgmt		
1.3	Receive Statutory Auditors' Reports (Non-Voting)	Mgmt		
1.4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	Mgmt	For	For
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	Mgmt	For	For
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	Mgmt	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	Mgmt	For	For
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	Mgmt	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	Against
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Against
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Against
5.3	Reelect Georges N. Hayek as Director	Mgmt	For	Against
5.4	Reelect Claude Nicollier as Director	Mgmt	For	For
5.5	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
5.6	Reelect Nayla Hayek as Board Chairwoman	Mgmt	For	Against
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Macerich Company

Meeting Date: 05/28/2015
Record Date: 03/20/2015
Primary CUSIP: 554382101

Country: USA
Meeting Type: Annual

Primary Security ID: 554382101
Ticker: MAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas D. Abbey	Mgmt	For	Against
1b	Elect Director John H. Alschuler	Mgmt	For	Against
1c	Elect Director Steven R. Hash	Mgmt	For	Against
1d	Elect Director Stanley A. Moore	Mgmt	For	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Travis Perkins plc

Meeting Date: 05/28/2015
Record Date: 05/26/2015
Primary CUSIP: G90202105

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G90202105
Ticker: TPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Coline McConville as Director	Mgmt	For	For
5	Elect Pete Redfern as Director	Mgmt	For	For
6	Elect John Rogers as Director	Mgmt	For	For
7	Re-elect Ruth Anderson as Director	Mgmt	For	For
8	Re-elect Tony Buffin as Director	Mgmt	For	For
9	Re-elect John Carter as Director	Mgmt	For	For
10	Re-elect Chris Rogers as Director	Mgmt	For	For
11	Re-elect Andrew Simon as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Travis Perkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Robert Walker as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vallourec

Meeting Date: 05/28/2015
Record Date: 05/25/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F95922104
Ticker: VK

Primary CUSIP: F95922104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	Mgmt	For	For
6	Advisory Vote on Compensation of Jean Pierre Michel and Olivier Mallet, Members of the Management Board	Mgmt	For	For
7	Ratify Appointment of Pierre Pringuet as Supervisory Board Member	Mgmt	For	For
8	Reelect Pascale Chargrasse as Supervisory Board Member	Mgmt	For	For
9	Elect Philippe Altuzarra as Supervisory Board Member	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vallourec

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Maria Pilar Albiac Murilol as Supervisory Board Member	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 104.48 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.12 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 26.12 Million	Mgmt	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Increase of Up to EUR 26.12 Million for Future Exchange Offers	Mgmt	For	For
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 26.12 Million	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 78.36 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
23	Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For
24	Approve Restricted Stock Plan in Connection with Employee Stock Plan	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Vallourec

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Amend Article 12 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 05/28/2015

Record Date: 03/30/2015

Primary CUSIP: 931427108

Country: USA

Meeting Type: Annual

Primary Security ID: 931427108

Ticker: WBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director Steven A. Davis	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For
1i	Elect Director Barry Rosenstein	Mgmt	For	For
1j	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1k	Elect Director Nancy M. Schlichting	Mgmt	For	For
1l	Elect Director James A. Skinner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Stock Retention	SH	Against	Against
5	Pro-rata Vesting of Equity Awards	SH	Against	Against
6	Adopt Proxy Access Right	SH	Against	For
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BR Malls Participacoes S.A.

Meeting Date: 05/29/2015

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Special

Ticker: BRML3

Primary CUSIP: P1908S102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

China Longyuan Power Group Corporation Ltd.

Meeting Date: 05/29/2015

Country: China

Primary Security ID: Y1501T101

Record Date: 04/28/2015

Meeting Type: Annual

Ticker: 00916

Primary CUSIP: Y1501T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Board	Mgmt	For	For
3	Accept 2014 Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve 2014 Final Financial Accounts	Mgmt	For	For
5	Approve Profit Distribution Plan and Distribution of Final Dividend	Mgmt	For	For
6	Approve 2015 Budget Report	Mgmt	For	For
7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Approve Issue of Single Type or Certain Types of Debt Financing Instruments	Mgmt	For	For
12	Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Resources Gas Group Ltd.

Meeting Date: 05/29/2015
Record Date: 05/22/2015
Primary CUSIP: G2113B108

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G2113B108
Ticker: 01193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wang Chuandong as Director	Mgmt	For	For
3.2	Elect Ong Thiam Kin as Director	Mgmt	For	For
3.3	Elect Du Wenmin as Director	Mgmt	For	Against
3.4	Elect Chen Ying as Director	Mgmt	For	Against
3.5	Elect Wang Yan as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Shenhua Energy Co., Ltd.

Meeting Date: 05/29/2015
Record Date: 04/28/2015
Primary CUSIP: Y1504C113

Country: China
Meeting Type: Annual

Primary Security ID: Y1504C113
Ticker: 01088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Debt Financing Instruments	SH	None	Against

China Shenhua Energy Co., Ltd.

Meeting Date: 05/29/2015
Record Date: 04/28/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1504C113
Ticker: 01088

Primary CUSIP: Y1504C113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Crown Castle International Corp.

Meeting Date: 05/29/2015
Record Date: 03/30/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 22822V101
Ticker: CCI

Primary CUSIP: 22822V101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Crown Castle International Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Cindy Christy	Mgmt	For	For
1c	Elect Director Ari Q. Fitzgerald	Mgmt	For	For
1d	Elect Director Robert E. Garrison, II	Mgmt	For	For
1e	Elect Director Dale N. Hatfield	Mgmt	For	For
1f	Elect Director Lee W. Hogan	Mgmt	For	For
1g	Elect Director John P. Kelly	Mgmt	For	For
1h	Elect Director Robert F. McKenzie	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

ENN Energy Holdings Ltd.

Meeting Date: 05/29/2015

Record Date: 05/26/2015

Primary CUSIP: G9826J104

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G3066L101

Ticker: 02688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Cheung Yip Sang as Director	Mgmt	For	Against
3a2	Elect Han Jishen as Director	Mgmt	For	For
3a3	Elect Wang Dongzhi as Director	Mgmt	For	For
3a4	Elect Lim Haw Kuang as Director	Mgmt	For	Against
3a5	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Wang Guangtian as Directors	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/29/2015
Record Date: 05/07/2015

Country: Germany
Meeting Type: Annual

Primary Security ID: D3856U108
Ticker: FRA

Primary CUSIP: D3856U108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/29/2015
Record Date: 05/26/2015

Country: Cayman Islands
Meeting Type: Annual

Primary Security ID: G3777B103
Ticker: 00175

Primary CUSIP: G3777B103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Li Shu Fu as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Yang Jian as Director	Mgmt	For	For
5	Elect Gui Sheng Yue as Director	Mgmt	For	For
6	Elect An Cong Hui as Director	Mgmt	For	For
7	Elect Wei Mei as Director	Mgmt	For	For
8	Elect An Qing Heng as Director	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Primary Security ID: Y2933F115

Record Date: 04/28/2015

Meeting Type: Annual

Ticker: 02777

Primary CUSIP: Y2933F115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Accept Audited Financial Statements and Report of the Auditors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize the Board to Decide on Matters Relating to the Payment of Interim Dividend	Mgmt	For	For
6a	Elect Li Sze Lim as Director	Mgmt	For	For
6b	Elect Zhang Li as Director	Mgmt	For	For
6c	Elect Zhou Yaonan as Director	Mgmt	For	For
6d	Elect Lu Jing as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Guangzhou R&F Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Ng Yau Wah, Daniel as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
8	Approve Extension of Guarantee of Up to RMB 30 Billion	Mgmt	For	Against
9	Approve the Guarantees Extended in 2014	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Approve Self-Assessment Report on Use of Land and Property Development of the Company	SH	For	For
12	Approve Letter of Undertaking of the Controlling Shareholders	SH	For	For
13	Approve Letter of Undertaking of the Directors	SH	For	For
14	Approve Letter of Undertaking of the Supervisors	SH	For	For
15	Approve Letter of Undertaking of the Senior Managers	SH	For	For

Hermes Microvision Inc

Meeting Date: 05/29/2015

Country: Taiwan

Primary Security ID: Y3R79M105

Record Date: 03/30/2015

Meeting Type: Annual

Ticker: 3658

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Legrand

Meeting Date: 05/29/2015

Country: France

Primary Security ID: F56196185

Record Date: 05/26/2015

Meeting Type: Annual/Special

Ticker: LR

Primary CUSIP: F56196185

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Legrand

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
4	Approve Amendment to Financing Agreement	Mgmt	For	For
5	Approve Cancellation of Additional Pension Scheme Agreement with Gilles Schnepp, Chairman and CEO	Mgmt	For	For
6	Approve Cancellation of Non-Compete Agreement with Gilles Schnepp	Mgmt	For	For
7	Advisory Vote on Compensation of Gilles Schnepp, Chairman and CEO	Mgmt	For	For
8	Reelect Eliane Rouyer-Chevalier as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Exclude Possibility to Use Authorizations of Capital Issuances Approved by the May 27, 2014, AGM under Items 12-16 and 18 in the Event of a Public Tender Offer	Mgmt	For	For
11	Amend Article 9 of Bylaws Re: Board Meetings	Mgmt	For	For
12	Amend Article 12 of Bylaws Re: Record Date and Attendance to General Meetings	Mgmt	For	For
13	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
	Ordinary Business	Mgmt		
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Lowe's Companies, Inc.

Meeting Date: 05/29/2015

Record Date: 03/27/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 548661107

Ticker: LOW

Primary CUSIP: 548661107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David W. Bernauer	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director Richard K. Lochridge	Mgmt	For	For
1.9	Elect Director James H. Morgan	Mgmt	For	For
1.10	Elect Director Robert A. Niblock	Mgmt	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Metro Pacific Investments Corporation

Meeting Date: 05/29/2015

Country: Philippines

Primary Security ID: Y60305102

Record Date: 04/29/2015

Meeting Type: Annual

Ticker: MPI

Primary CUSIP: Y60305102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Stockholders' Meeting Held on May 30, 2014	Mgmt	For	For
2	Approve the President's Report and Annual Report for the Year 2014	Mgmt	For	For
3	Approve the Audited Financial Statements for the Year Ended Dec. 31, 2014	Mgmt	For	For
4	Ratify the Acts of the Board of Directors and Management for the Year 2014	Mgmt	For	For
5	Approve the Reclassification of 150 Million Class B Preferred Shares into 15 Billion Class A Preferred Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Metro Pacific Investments Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Increase in the Authorized Capital Stock From PHP 30.05 Billion to PHP 40.05 Billion	Mgmt	For	For
7	Approve the Issuance of Common Shares Whether Out of the Increase in Authorized Capital Stock or the Unissued Capital Stock	Mgmt	For	For
8	Approve the Listing on the Philippine Stock Exchange of 1.81 Billion Common Shares Issued by the Company for a Placing and Subscription Transaction	Mgmt	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt		
9.1	Elect Manuel V. Pangilinan as Director	Mgmt	For	Against
9.2	Elect Jose Ma. K. Lim as Director	Mgmt	For	For
9.3	Elect David J. Nicol as Director	Mgmt	For	For
9.4	Elect Edward S. Go as Director	Mgmt	For	For
9.5	Elect Augusto P. Palisoc, Jr. as Director	Mgmt	For	For
9.6	Elect Antonio A. Picazo as Director	Mgmt	For	For
9.7	Elect Amado R. Santiago, III as Director	Mgmt	For	For
9.8	Elect Artemio V. Panganiban as Director	Mgmt	For	Against
9.9	Elect Ramoncito S. Fernandez as Director	Mgmt	For	Against
9.10	Elect Lydia B. Echauz as Director	Mgmt	For	For
9.11	Elect Edward A. Tortorici as Director	Mgmt	For	Against
9.12	Elect Ray C. Espinosa as Director	Mgmt	For	For
9.13	Elect Robert C. Nicholson as Director	Mgmt	For	Against
9.14	Elect Victorico P. Vargas as Director	Mgmt	For	For
9.15	Elect Washington Z. SyCip as Director	Mgmt	For	Against
10	Appoint the External Auditor	Mgmt	For	For
11	Approve Other Matters	Mgmt	For	Against

Sberbank of Russia

Meeting Date: 05/29/2015

Record Date: 04/20/2015

Country: Russia

Meeting Type: Annual

Primary Security ID: X76317100

Ticker: SBER

Primary CUSIP: X76318108

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sberbank of Russia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Martin Gilman as Director	Mgmt	None	For
5.2	Elect German Gref as Director	Mgmt	None	Against
5.3	Elect Evsey Gurvich as Director	Mgmt	None	Against
5.4	Elect Bella Zlatkis as Director	Mgmt	None	Against
5.5	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.6	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.7	Elect Alexey Kudrin as Director	Mgmt	None	Against
5.8	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.9	Elect Vladimir Mau as Director	Mgmt	None	Against
5.10	Elect Gennady Melikyan as Director	Mgmt	None	Against
5.11	Elect Alessandro Profumo as Director	Mgmt	None	Against
5.12	Elect Anton Siluanov as Director	Mgmt	None	Against
5.13	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.14	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.15	Elect Nadia Wells as Director	Mgmt	None	For
5.16	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Galina Golubenkova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sberbank of Russia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Alexey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Elect German Gref as CEO	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on Supervisory Board	Mgmt	For	For
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	Mgmt	For	For

Shanghai Pharmaceuticals Holding Co., Ltd.

Meeting Date: 05/29/2015

Country: China

Primary Security ID: Y7685S116

Record Date: 05/20/2015

Meeting Type: Annual

Ticker: 601607

Primary CUSIP: Y7682C106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept 2014 Report of the Board of Directors	Mgmt	For	For
2	Accept 2014 Report of the Board of Supervisors	Mgmt	For	For
3	Accept 2014 Final Accounts Report	Mgmt	For	For
4	Approve Financial Budget for 2015	Mgmt	For	For
5	Approve 2014 Profit Distribution Plan	Mgmt	For	For
6	Approve Proposal Regarding Payment of Auditor's Fees for 2014	Mgmt	For	For
7	Approve Auditors	Mgmt	For	For
8	Approve Proposal Regarding External Guarantees for 2015	Mgmt	For	For
9	Approve Renewal of Financial Service Agreement and Connected Transactions	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Approve Issuance of Debt Financing Products	Mgmt	For	For
12	Approve Satisfaction of Conditions for Issuing Corporate Bonds	Mgmt	For	For
13	Approve Issuance of Corporate Bonds	Mgmt	For	For
13.1	Approve Face Amount of Bonds to be Issued and Scale of Issuance Under the Issuance of Corporate Bonds	Mgmt	For	For
13.2	Approve Issuing Price of Bonds and the Way to Determine Interest Rate Under the Issuance of Corporate Bonds	Mgmt	For	For
13.3	Approve Term of Bonds Under the Issuance of Corporate Bonds	Mgmt	For	For
13.4	Approve Way of Principal and Interest Repayment Under the Issuance of Corporate Bonds	Mgmt	For	For
13.5	Approve Way and Target of Issuance Under the Issuance of Corporate Bonds	Mgmt	For	For
13.6	Approve Use of Proceeds from the Issuance of Corporate Bonds	Mgmt	For	For
13.7	Approve Arrangement of Placement to Shareholders of the Company Under the Issuance of Corporate Bonds	Mgmt	For	For
13.8	Approve Guarantees Under the Issuance of Corporate Bonds	Mgmt	For	For
13.9	Approve Put Provision Under the Issuance of Corporate Bonds	Mgmt	For	For
13.10	Approve Credit Standing of the Company and Measures to Guarantee Repayment Under the Issuance of Corporate Bonds	Mgmt	For	For
13.11	Approve Way of Underwriting Under the Issuance of Corporate Bonds	Mgmt	For	For
13.12	Approve Listing Arrangements Under the Issuance of Corporate Bonds	Mgmt	For	For
13.13	Approve Period of Validity of the Resolution Under the Issuance of Corporate Bonds	Mgmt	For	For
13.14	Authorized Board to Deal with All Matters in Relation to the Issuance of Corporate Bonds	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Taubman Centers, Inc.

Meeting Date: 05/29/2015

Record Date: 03/30/2015

Primary CUSIP: 876664103

Country: USA

Meeting Type: Annual

Primary Security ID: 876664103

Ticker: TCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Graham T. Allison	Mgmt	For	For
1.2	Elect Director Peter Karmanos, Jr.	Mgmt	For	For
1.3	Elect Director William S. Taubman	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Total SA

Meeting Date: 05/29/2015

Record Date: 05/26/2015

Primary CUSIP: F92124100

Country: France

Meeting Type: Annual

Primary Security ID: F92124100

Ticker: FP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Patrick Artus as Director	Mgmt	For	For
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
8	Elect Patrick Pouyanne as Director	Mgmt	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	Mgmt	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	Mgmt	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	Mgmt	For	For
A	Shareholder Proposal Submitted by UES Amont Total Workers' Council	Mgmt		
	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	SH	Against	Against

Vienna Insurance Group Ag

Meeting Date: 05/29/2015	Country: Austria	Primary Security ID: A9142L128
Record Date: 05/19/2015	Meeting Type: Annual	Ticker: VIG
Primary CUSIP: A9142L128		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Williams-Sonoma, Inc.

Meeting Date: 05/29/2015	Country: USA	Primary Security ID: 969904101
Record Date: 03/30/2015	Meeting Type: Annual	Ticker: WSM
Primary CUSIP: 969904101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura J. Alber	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Williams-Sonoma, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Adrian D.P. Bellamy	Mgmt	For	For
1.3	Elect Director Rose Marie Bravo	Mgmt	For	For
1.4	Elect Director Patrick J. Connolly	Mgmt	For	For
1.5	Elect Director Adrian T. Dillon	Mgmt	For	For
1.6	Elect Director Anthony A. Greener	Mgmt	For	For
1.7	Elect Director Ted W. Hall	Mgmt	For	For
1.8	Elect Director Sabrina Simmons	Mgmt	For	For
1.9	Elect Director Lorraine Twohill	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Altice S.A.

Meeting Date: 06/01/2015
Record Date: 05/18/2015

Country: Luxembourg
Meeting Type: Annual

Primary Security ID: L0179Z104
Ticker: ATC

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1a	Receive Board's and Auditor's Reports	Mgmt		
1b	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
1c	Approve Altice Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration for Executive and Non-executive Directors	Mgmt	For	For
4	Approve Discharge of Directors and Auditors	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Amend Stock Option Plan 2014	Mgmt	For	For
7	Approve Share Repurchase	Mgmt	For	For
8	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

American Water Works Company, Inc.

Meeting Date: 06/01/2015

Record Date: 03/17/2015

Primary CUSIP: 030420103

Country: USA

Meeting Type: Annual

Primary Security ID: 030420103

Ticker: AWK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	Mgmt	For	For
1b	Elect Director Paul J. Evanson	Mgmt	For	For
1c	Elect Director Martha Clark Goss	Mgmt	For	For
1d	Elect Director Richard R. Grigg	Mgmt	For	For
1e	Elect Director Julia L. Johnson	Mgmt	For	For
1f	Elect Director Karl F. Kurz	Mgmt	For	For
1g	Elect Director George MacKenzie	Mgmt	For	For
1h	Elect Director William J. Marrazzo	Mgmt	For	For
1i	Elect Director Susan N. Story	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against

Castlight Health, Inc.

Meeting Date: 06/01/2015

Record Date: 04/06/2015

Primary CUSIP: 14862Q100

Country: USA

Meeting Type: Annual

Primary Security ID: 14862Q100

Ticker: CSLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Giovanni M. Colella	Mgmt	For	For
1.2	Elect Director Bryan Roberts	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Castlight Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/01/2015	Country: Hong Kong	Primary Security ID: Y33370100
Record Date: 05/27/2015	Meeting Type: Annual	Ticker: 00003

Primary CUSIP: Y33370100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Chau Kee as Director	Mgmt	For	Against
3.2	Elect Poon Chung Kwong as Director	Mgmt	For	For
3.3	Elect Alfred Chan Wing Kin as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Bonus Issue	Mgmt	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

UnitedHealth Group Incorporated

Meeting Date: 06/01/2015	Country: USA	Primary Security ID: 91324P102
Record Date: 04/02/2015	Meeting Type: Annual	Ticker: UNH

Primary CUSIP: 91324P102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For
1b	Elect Director Edson Bueno	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Richard T. Burke	Mgmt	For	For
1d	Elect Director Robert J. Darretta	Mgmt	For	For
1e	Elect Director Stephen J. Hemsley	Mgmt	For	For
1f	Elect Director Michele J. Hooper	Mgmt	For	For
1g	Elect Director Rodger A. Lawson	Mgmt	For	For
1h	Elect Director Glenn M. Renwick	Mgmt	For	For
1i	Elect Director Kenneth I. Shine	Mgmt	For	For
1j	Elect Director Gail R. Wilensky	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Change State of Incorporation from Minnesota to Delaware	Mgmt	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against

Anhui Conch Cement Company Ltd

Meeting Date: 06/02/2015

Record Date: 04/30/2015

Primary CUSIP: Y01373110

Country: China

Meeting Type: Annual

Primary Security ID: Y01373110

Ticker: 600585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Reports and International Financial Reporting Standards	Mgmt	For	For
4	Approve KPMG Huazhen CPA (Special General Partnership) and KPMG CPA as PRC and International (Financial) Auditors Respectively, Approve KPMG Huazhen CPA as Internal Control Auditor of the Company, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Profit Appropriation Proposal	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Anhui Conch Cement Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Guarantees Provided by the Company for the Bank Borrowings of Certain Subsidiaries and Invested Companies	Mgmt	For	For
7	Elect Qi Shengli as Supervisor	Mgmt	For	For
8	Elect Wang Pengfei as Supervisor	Mgmt	For	For
9	Amend Articles of Association Re: Scope of Business	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Arkema

Meeting Date: 06/02/2015
Record Date: 05/28/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F0392W125
Ticker: AKE

Primary CUSIP: F0392W125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Reelect Victoire de Margerie as Director	Mgmt	For	For
7	Reelect Francois Enaud as Director	Mgmt	For	For
8	Reelect Laurent Mignon as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Arkema

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Article 16 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
13	Amend Article 10 of Bylaws Re: Age Limit for Directors	Mgmt	For	For
	Ordinary Business	Mgmt		
14	Elect Helene Leroy-Moreau as Director	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Athens Water Supply & Sewage (EYDAP)

Meeting Date: 06/02/2015
Record Date: 05/28/2015
Primary CUSIP: X0257L107

Country: Greece
Meeting Type: Special

Primary Security ID: X0257L107
Ticker: EYDAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting Agenda	Mgmt		
1	Election of Directors by the Greek State	Mgmt		
2	Elect Independent Director	Mgmt	For	Against
3	Appoint Members of Audit Committee	Mgmt	For	For

China Oilfield Services Ltd.

Meeting Date: 06/02/2015
Record Date: 05/11/2015
Primary CUSIP: Y15002101

Country: China
Meeting Type: Annual

Primary Security ID: Y15002101
Ticker: 02883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Profit Distribution Plan and Annual Dividend	Mgmt	For	For
3	Accept Report of the Board of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Oilfield Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Accept Report of the Supervisory Committee	Mgmt	For	For
	ELECT 3 DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5	Elect Fong Chung, Mark as Director	Mgmt	For	For
6	Elect Li Yong as Director	SH	For	For
7	Elect Liu Jian as Director	SH	For	For
8	Elect Cheng Xinsheng as Supervisor	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Provision of Guarantees by Company for Certain Subsidiaries	Mgmt	For	For
11	Approve Issuance of Medium-Term Notes	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

China Oilfield Services Ltd.

Meeting Date: 06/02/2015	Country: China	Primary Security ID: Y15002101
Record Date: 05/11/2015	Meeting Type: Special	Ticker: 02883
Primary CUSIP: Y15002101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/02/2015	Country: China	Primary Security ID: Y1508P102
Record Date: 04/30/2015	Meeting Type: Annual	Ticker: 601186
Primary CUSIP: Y1508P102		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Accept Report of Board of Directors	Mgmt	For	For
2	Accept Report of Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Accept Annual Report and its Summary	Mgmt	For	For
6	Approve Determination of the Cap for Guarantees for Wholly-owned Subsidiaries of the Company	Mgmt	For	For
7	Approve External Auditors and Payment of Audit Fees	Mgmt	For	For
8	Approve Internal Control Auditors and Payment of Internal Control Audit Fees	Mgmt	For	For
9	Approve Remuneration Standards of Directors and Supervisors	Mgmt	For	For
10	Approve Self-Inspection Report on Real Estate Business	SH	None	For
11	Approve Undertaking on Compliance of Relevant Real Estate Enterprises of the Company by the Controlling Shareholders of the Company	SH	None	For
12	Approve Undertaking on Compliance of Relevant Real Estate Enterprises by Directors and Senior Management of the Company	SH	None	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
14	Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off	Mgmt	For	For
15	Approve Registration and Issuance of Bonds	SH	None	For

China Railway Construction Corporation Ltd.

Meeting Date: 06/02/2015

Record Date: 04/30/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1508P102

Ticker: 601186

Primary CUSIP: Y1508P102

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Railway Construction Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve the Provision of Assured Entitlement to H shareholders in respect of Proposed Spin-Off	Mgmt	For	For

China State Construction International Holdings Limited

Meeting Date: 06/02/2015

Country: Cayman Islands

Primary Security ID: G21677136

Record Date: 05/28/2015

Meeting Type: Annual

Ticker: 03311

Primary CUSIP: G21677136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Tian Shuchen as Director	Mgmt	For	For
3B	Elect Pan Shujie as Director	Mgmt	For	For
3C	Elect Wu Mingqing as Director	Mgmt	For	For
3D	Elect Lee Shing See as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CITIC Limited

Meeting Date: 06/02/2015

Country: Hong Kong

Primary Security ID: Y1639J116

Record Date: 05/27/2015

Meeting Type: Annual

Ticker: 00267

Primary CUSIP: Y1639J116

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CITIC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Chang Zhenming as Director	Mgmt	For	For
4	Elect Zhang Jijing as Director	Mgmt	For	For
5	Elect Francis Siu Wai Keung as Director	Mgmt	For	For
6	Elect Xu Jinwu as Director	Mgmt	For	For
7	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Alexander Reid Hamilton as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers, Certified Public Accountants, Hong Kong as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Approve Payment of Additional Remuneration for Non-Executive Directors Serving on the Audit and Risk Management Committee	Mgmt	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/02/2015

Country: USA

Primary Security ID: 192446102

Record Date: 04/06/2015

Meeting Type: Annual

Ticker: CTSH

Primary CUSIP: 192446102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1b	Elect Director Robert E. Weissman	Mgmt	For	For
1c	Elect Director Francisco D'Souza	Mgmt	For	For
1d	Elect Director John N. Fox, Jr.	Mgmt	For	For
1e	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Thomas M. Wendel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against

Henderson Land Development Co. Ltd.

Meeting Date: 06/02/2015
Record Date: 05/28/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y31476107
Ticker: 00012

Primary CUSIP: Y31476107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Lee Chau Kee as Director	Mgmt	For	For
3B	Elect Lam Ko Yin, Colin as Director	Mgmt	For	For
3C	Elect Yip Ying Chee, John as Director	Mgmt	For	For
3D	Elect Woo Ka Biu, Jackson as Director	Mgmt	For	For
3E	Elect Leung Hay Man as Director	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Bonus Issue	Mgmt	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5D	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hermes International

Meeting Date: 06/02/2015
Record Date: 05/28/2015

Country: France
Meeting Type: Annual/Special

Primary Security ID: F48051100
Ticker: RMS

Primary CUSIP: F48051100

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hermes International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Allocation of Income and Ordinary Dividends of EUR 2.95 per Share and Special Dividends of EUR 5.00 per Share	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Reelect Matthieu Dumas as Supervisory Board Member	Mgmt	For	For
7	Reelect Blaise Guerrand as Supervisory Board Member	Mgmt	For	For
8	Reelect Robert Peugeot as Supervisory Board Member	Mgmt	For	For
9	Advisory Vote on Compensation of Axel Dumas, Chairman of the Management Board	Mgmt	For	Against
10	Advisory Vote on Societe Emile Hermes, Member of the Management Board	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12	Amend Article 24 of Bylaws Re: Record Date	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
15	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hermes International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Mgmt	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	For	Against
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Liberty TripAdvisor Holdings, Inc.

Meeting Date: 06/02/2015

Record Date: 04/07/2015

Primary CUSIP: 531465102

Country: USA

Meeting Type: Annual

Primary Security ID: 531465102

Ticker: LTRPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	For	For
1.2	Elect Director John C. Malone	Mgmt	For	Withhold
1.3	Elect Director Michael J. Malone	Mgmt	For	For
1.4	Elect Director Chris Mueller	Mgmt	For	For
1.5	Elect Director Larry E. Romrell	Mgmt	For	For
1.6	Elect Director Albert E. Rosenthaler	Mgmt	For	For
1.7	Elect Director J. David Wargo	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SolarCity Corporation

Meeting Date: 06/02/2015

Record Date: 04/10/2015

Primary CUSIP: 83416T100

Country: USA

Meeting Type: Annual

Primary Security ID: 83416T100

Ticker: SCTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elon Musk	Mgmt	For	For
1b	Elect Director Donald R. Kendall, Jr.	Mgmt	For	For
1c	Elect Director Jeffrey B. Straubel	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

TerraForm Power, Inc.

Meeting Date: 06/02/2015

Record Date: 04/14/2015

Primary CUSIP: 88104R100

Country: USA

Meeting Type: Annual

Primary Security ID: 88104R100

Ticker: TERP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ahmad Chatila	Mgmt	For	For
1.2	Elect Director Carlos Domenech Zornoza	Mgmt	For	For
1.3	Elect Director Brian Wuebbels	Mgmt	For	For
1.4	Elect Director Hanif 'Wally' Dahya	Mgmt	For	For
1.5	Elect Director Mark Florian	Mgmt	For	For
1.6	Elect Director Mark Lerdal	Mgmt	For	For
1.7	Elect Director Martin Truong	Mgmt	For	For
1.8	Elect Director Francisco 'Pancho' Perez Gundin	Mgmt	For	For
1.9	Elect Director Steven Tesoriere	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

THL Credit, Inc.

Meeting Date: 06/02/2015
Record Date: 04/21/2015
Primary CUSIP: 872438106

Country: USA
Meeting Type: Annual

Primary Security ID: 872438106
Ticker: TCRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David K. Downes	Mgmt	For	For
1.2	Elect Director Christopher J. Flynn	Mgmt	For	For
1.3	Elect Director Nancy Hawthorne	Mgmt	For	For
1.4	Elect Director Keith W. Hughes	Mgmt	For	For
1.5	Elect Director James K. Hunt.	Mgmt	For	For
1.6	Elect Director James D. Kern	Mgmt	For	For
1.7	Elect Director David P. Southwell	Mgmt	For	For
1.8	Elect Director Sam W. Tillinghast	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For
3	Approve Issuance of Warrants/Convertible Debentures	Mgmt	For	For

Urban Outfitters, Inc.

Meeting Date: 06/02/2015
Record Date: 03/11/2015
Primary CUSIP: 917047102

Country: USA
Meeting Type: Annual

Primary Security ID: 917047102
Ticker: URBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	Mgmt	For	For
1.2	Elect Director Scott A. Belair	Mgmt	For	Against
1.3	Elect Director Harry S. Cherken, Jr.	Mgmt	For	Against
1.4	Elect Director Margaret A. Hayne	Mgmt	For	Against
1.5	Elect Director Richard A. Hayne	Mgmt	For	For
1.6	Elect Director Elizabeth Ann Lambert	Mgmt	For	For
1.7	Elect Director Joel S. Lawson, III	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Urban Outfitters, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert H. Strouse	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	Against
4	Report on Human Rights Risk Assessment Process	SH	Against	For
5	Proxy Access	SH	Against	For

Zalando SE

Meeting Date: 06/02/2015
Record Date: 05/11/2015

Country: Germany
Meeting Type: Annual

Primary Security ID: D98423102
Ticker: ZAL

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
5.1.1	Elect Cristina Stenbeck to the Supervisory Board	Mgmt	For	For
5.1.2	Elect Lorenzo Grabau to the Supervisory Board	Mgmt	For	For
5.1.3	Elect Lothar Lanz to the Supervisory Board	Mgmt	For	For
5.1.4	Elect Anders Povlsen to the Supervisory Board	Mgmt	For	For
5.1.5	Elect Kai-Uwe Ricke to the Supervisory Board	Mgmt	For	For
5.1.6	Elect Alexander Samwer to the Supervisory Board	Mgmt	For	For
5.2.1	Elect Beate Siert as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.2	Elect Dylan Ross as Employee Representative to the Supervisory Board	Mgmt	For	For
5.2.3	Elect Konrad Schaefers as Employee Representative to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Zalando SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2.4	Elect Yvonne Jamal as Employee Representative Substitute to the Supervisory Board	Mgmt	For	For
5.2.5	Elect Christine de Wendel as Employee Representative Substitute to the Supervisory Board	Mgmt	For	For
5.2.6	Elect Clemens Kress as Employee Representative Substitute to the Supervisory Board	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Approve Creation of EUR 94.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Billion; Approve Creation of EUR 73.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
11	Amend Articles Re: Entitlement of New Shares to Participate in Profits	Mgmt	For	For
12	Amend Articles Re: Supervisory Board Terms and General Meeting Chairmanship	Mgmt	For	For
13	Approve Affiliation Agreement with Zalando Fashion Entrepreneurs GmbH	Mgmt	For	For

Google Inc.

Meeting Date: 06/03/2015

Record Date: 04/06/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 38259P706

Ticker: GOOG

Primary CUSIP: 38259P706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Google Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Diane B. Greene	Mgmt	For	For
1.6	Elect Director John L. Hennessy	Mgmt	For	For
1.7	Elect Director Ann Mather	Mgmt	For	For
1.8	Elect Director Alan R. Mulally	Mgmt	For	For
1.9	Elect Director Paul S. Otellini	Mgmt	For	Withhold
1.10	Elect Director K. Ram Shriram	Mgmt	For	Withhold
1.11	Elect Director Shirley M. Tilghman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For
7	Report on Costs of Renewable Energy Investments	SH	Against	Against
8	Report on Risks Associated with Repeal of Climate Change Policies	SH	Against	Against

Hellenic Exchanges - Athens Stock Exchange SA

Meeting Date: 06/03/2015

Record Date: 05/29/2015

Primary CUSIP: X3247C104

Country: Greece

Meeting Type: Special

Primary Security ID: X3247C104

Ticker: EXAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		
1	Approve Reduction in Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Infosys Ltd.

Meeting Date: 06/03/2015
Record Date: 04/24/2015
Primary CUSIP: Y4082C133

Country: India
Meeting Type: Special

Primary Security ID: Y4082C133
Ticker: 500209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Increase Authorized Share Capital	Mgmt	For	For
2	Amend Memorandum of Association to Reflect Increase in Capital	Mgmt	For	For
3	Approve Bonus Issue	Mgmt	For	For
4	Approve Sale of Finacle to Edgeverve Systems Ltd.	Mgmt	For	For
5	Approve Sale of Edge Services to Edgeverve Systems Ltd.	Mgmt	For	For

Kunlun Energy Company Ltd

Meeting Date: 06/03/2015
Record Date: 05/27/2015
Primary CUSIP: G2237F126

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G5320C108
Ticker: 00135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LinkedIn Corporation

Meeting Date: 06/03/2015
Record Date: 04/07/2015
Primary CUSIP: 53578A108

Country: USA
Meeting Type: Annual

Primary Security ID: 53578A108
Ticker: LNKD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie Kilgore	Mgmt	For	For
1.2	Elect Director Jeffrey Weiner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Report on Plans to Increase Board Diversity	SH	None	For

lululemon athletica inc.

Meeting Date: 06/03/2015
Record Date: 04/15/2015
Primary CUSIP: 550021109

Country: USA
Meeting Type: Annual

Primary Security ID: 550021109
Ticker: LULU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Collins	Mgmt	For	For
1.2	Elect Director Martha A.M. Morfitt	Mgmt	For	For
1.3	Elect Director Rhoda M. Pitcher	Mgmt	For	For
1.4	Elect Director Emily White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Cease Using Down in Products	SH	Against	Against

Molson Coors Brewing Company

Meeting Date: 06/03/2015
Record Date: 04/10/2015
Primary CUSIP: 60871R209

Country: USA
Meeting Type: Annual

Primary Security ID: 60871R209
Ticker: TAP

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Molson Coors Brewing Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

PT Tempo Scan Pacific

Meeting Date: 06/03/2015	Country: Indonesia	Primary Security ID: Y7147L154
Record Date: 05/11/2015	Meeting Type: Annual/Special	Ticker: TSPC
Primary CUSIP: Y7147L154		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Accept Financial Statements and Statutory Reports and Allocation of Income	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Directors and Commissioners	Mgmt	For	Abstain
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend Articles of the Association	Mgmt	For	Abstain

Sun Pharmaceutical Industries Ltd.

Meeting Date: 06/03/2015	Country: India	Primary Security ID: Y8523Y158
Record Date:	Meeting Type: Court	Ticker: 524715
Primary CUSIP: Y8523Y141		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sun Pharmaceutical Industries Ltd.

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

Twitter, Inc.

Meeting Date: 06/03/2015	Country: USA	Primary Security ID: 90184L102
Record Date: 04/10/2015	Meeting Type: Annual	Ticker: TWTR

Primary CUSIP: 90184L102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Rosenblatt	Mgmt	For	Withhold
1.2	Elect Director Evan Williams	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Workday, Inc.

Meeting Date: 06/03/2015	Country: USA	Primary Security ID: 98138H101
Record Date: 04/06/2015	Meeting Type: Annual	Ticker: WDAY

Primary CUSIP: 98138H101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aneel Bhusri	Mgmt	For	For
1.2	Elect Director David A. Duffield	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bonanza Creek Energy, Inc.

Meeting Date: 06/04/2015
Record Date: 04/17/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 097793103

Primary Security ID: 097793103
Ticker: BCEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Carty	Mgmt	For	For
1.2	Elect Director Marvin M. Chronister	Mgmt	For	Withhold
1.3	Elect Director Jeff E. Wojahn	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Compagnie de Saint Gobain

Meeting Date: 06/04/2015
Record Date: 06/01/2015

Country: France
Meeting Type: Annual/Special

Primary CUSIP: F80343100

Primary Security ID: F80343100
Ticker: SGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
7	Reelect Jacques Pestre as Representative of Employee Shareholders to the Board	Mgmt	For	For
8	Reelect Olivia Qiu as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Denis Ranque as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 112.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Amend Article 18 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

G4S plc

Meeting Date: 06/04/2015

Record Date: 06/02/2015

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G39283109

Ticker: GFS

Primary CUSIP: G39283109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

G4S plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ashley Almanza as Director	Mgmt	For	For
5	Re-elect John Connolly as Director	Mgmt	For	For
6	Re-elect Adam Crozier as Director	Mgmt	For	For
7	Re-elect Mark Elliott as Director	Mgmt	For	For
8	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For
9	Re-elect Himanshu Raja as Director	Mgmt	For	For
10	Re-elect Paul Spence as Director	Mgmt	For	For
11	Re-elect Clare Spottiswoode as Director	Mgmt	For	For
12	Re-elect Tim Weller as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Magnit PJSC

Meeting Date: 06/04/2015

Record Date: 04/17/2015

Primary CUSIP: X51729105

Country: Russia

Meeting Type: Annual

Primary Security ID: X51729105

Ticker: MGNT

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Alexander Aleksandrov as Director	Mgmt	None	For
4.2	Elect Andrey Aroutuniyan as Director	Mgmt	None	Against
4.3	Elect Sergey Galitskiy as Director	Mgmt	None	Against
4.4	Elect Alexander Zayonts as Director	Mgmt	None	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichnyy as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve Regulations on Board of Directors	Mgmt	For	For
10.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAOTander	Mgmt	For	For
10.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rosbank for Securing Obligations of ZAO Tander	Mgmt	For	For
10.3	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.4	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	Mgmt	For	For
10.5	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	Mgmt	For	For
10.6	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rossiysky Selskokhozyaystvennyy Bank for Securing Obligations of ZAO Tander	Mgmt	For	For
11.1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Absolut Bank for Securing Obligations of ZAO Tander	Mgmt	For	For
11.2	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with OAO Sberbank of Russia	Mgmt	For	For
11.3	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	Mgmt	For	For
11.4	Approve Related-Party Transaction Re: Guarantee Agreement with PAO Financial Corporation Otkritie for Securing Obligations of ZAO Tander	Mgmt	For	For

Pandora Media, Inc.

Meeting Date: 06/04/2015

Country: USA

Primary Security ID: 698354107

Record Date: 04/06/2015

Meeting Type: Annual

Ticker: P

Primary CUSIP: 698354107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy Leiweke	Mgmt	For	For
1.2	Elect Director Roger Faxon	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

salesforce.com, inc.

Meeting Date: 06/04/2015

Country: USA

Primary Security ID: 79466L302

Record Date: 04/09/2015

Meeting Type: Annual

Ticker: CRM

Primary CUSIP: 79466L302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc R. Benioff	Mgmt	For	For
1b	Elect Director Keith G. Block	Mgmt	For	For
1c	Elect Director Craig A. Conway	Mgmt	For	For
1d	Elect Director Alan G. Hassenfeld	Mgmt	For	For
1e	Elect Director Colin L. Powell	Mgmt	For	For
1f	Elect Director Sanford R. Robertson	Mgmt	For	For
1g	Elect Director John V. Roos	Mgmt	For	For
1h	Elect Director Lawrence J. Tomlinson	Mgmt	For	For
1i	Elect Director Robin L. Washington	Mgmt	For	For
1j	Elect Director Maynard G. Webb	Mgmt	For	For
1k	Elect Director Susan D. Wojcicki	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Samsonite International S.A.

Meeting Date: 06/04/2015

Country: Luxembourg

Primary Security ID: L80308106

Record Date: 06/01/2015

Meeting Type: Annual

Ticker: 01910

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Results for the Year 2014	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Cash Distribution	Mgmt	For	For
4a	Elect Ramesh Dungarmal Tainwala as Director	Mgmt	For	For
4b	Elect Miguel Kai Kwun Ko as Director	Mgmt	For	For
4c	Elect Keith Hamill as Director	Mgmt	For	For
5	Renew Mandate Granted to KPMG Luxembourg S.à.r.l. as Statutory Auditor	Mgmt	For	For
6	Approve KPMG LLP as External Auditor	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Discharge of Directors and Auditors	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg S.à r.l.	Mgmt	For	For

STORE Capital Corporation

Meeting Date: 06/04/2015
Record Date: 04/06/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 862121100
Ticker: STOR

Primary CUSIP: 862121100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Morton H. Fleischer	Mgmt	For	For
1.2	Elect Director Christopher H. Volk	Mgmt	For	For
1.3	Elect Director Mahesh Balakrishnan	Mgmt	For	For
1.4	Elect Director Manish Desai	Mgmt	For	For
1.5	Elect Director Joseph M. Donovan	Mgmt	For	For
1.6	Elect Director Kenneth Liang	Mgmt	For	For
1.7	Elect Director Rajath Shourie	Mgmt	For	For
1.8	Elect Director Derek Smith	Mgmt	For	For
1.9	Elect Director Quentin P. Smith, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

The Priceline Group Inc.

Meeting Date: 06/04/2015
Record Date: 04/09/2015
Primary CUSIP: 741503403

Country: USA
Meeting Type: Annual

Primary Security ID: 741503403
Ticker: PCLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Howard W. Barker, Jr.	Mgmt	For	For
1.3	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.4	Elect Director Jan L. Docter	Mgmt	For	For
1.5	Elect Director Jeffrey E. Epstein	Mgmt	For	For
1.6	Elect Director James M. Guyette	Mgmt	For	For
1.7	Elect Director Darren R. Huston	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	For

Wm Morrison Supermarkets plc

Meeting Date: 06/04/2015
Record Date: 06/02/2015
Primary CUSIP: G62748119

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G62748119
Ticker: MRW

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Higginson as Director	Mgmt	For	For
5	Elect David Potts as Director	Mgmt	For	For
6	Re-elect Trevor Strain as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For
8	Re-elect Penny Hughes as Director	Mgmt	For	For
9	Re-elect Johanna Waterous as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Actavis plc

Meeting Date: 06/05/2015
Record Date: 04/10/2015

Country: Ireland
Meeting Type: Annual

Primary Security ID: G0083B108
Ticker: ACT

Primary CUSIP: 942683103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul M. Bisaro	Mgmt	For	For
1b	Elect Director Nesli Basgoz	Mgmt	For	For
1c	Elect Director James H. Bloem	Mgmt	For	For
1d	Elect Director Christopher W. Bodine	Mgmt	For	For
1e	Elect Director Christopher J. Coughlin	Mgmt	For	For
1f	Elect Director Michael R. Gallagher	Mgmt	For	For
1g	Elect Director Catherine M. Klema	Mgmt	For	For
1h	Elect Director Peter J. McDonnell	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Actavis plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1j	Elect Director Brenton L. Saunders	Mgmt	For	For
1k	Elect Director Ronald R. Taylor	Mgmt	For	For
1l	Elect Director Fred G. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Change Company Name from Actavis plc to Allergan plc	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Report on Sustainability	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	Against

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/05/2015	Country: Cayman Islands	Primary Security ID: G21096105
Record Date: 06/02/2015	Meeting Type: Annual	Ticker: 02319
Primary CUSIP: G21096105		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Sun Yiping as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
3B	Elect Bai Ying as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3C	Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3D	Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Mengniu Dairy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Garmin Ltd.

Meeting Date: 06/05/2015	Country: Switzerland	Primary Security ID: H2906T109
Record Date: 04/10/2015	Meeting Type: Annual	Ticker: GRMN
Primary CUSIP: G37260109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Elect Director Donald H. Eller	Mgmt	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	For	For
5.3	Elect Director Min H. Kao	Mgmt	For	For
5.4	Elect Director Charles W. Pepper	Mgmt	For	For
5.5	Elect Director Clifton A. Pemble	Mgmt	For	For
5.6	Elect Director Thomas P. Poberezny	Mgmt	For	For
6	Elect Min Kao as Board Chairman	Mgmt	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Charles W. Pepper as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint Thomas P. Poberezny as Member of the Compensation Committee	Mgmt	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Fiscal Year 2016 Maximum Aggregate Compensation for the Executive Management	Mgmt	For	For
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2015 AGM and the 2016 AGM	Mgmt	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Guangdong Investment Ltd.

Meeting Date: 06/05/2015

Country: Hong Kong

Primary Security ID: Y2929L100

Record Date: 06/03/2015

Meeting Type: Annual

Ticker: 00270

Primary CUSIP: Y2929L100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1	Elect Huang Xiaofeng as Director	Mgmt	For	For
3.2	Elect Li Wai Keung as Director	Mgmt	For	For
3.3	Elect Li Kwok Po, David as Director	Mgmt	For	Against
3.4	Elect Cheng Mo Chi, Moses as Director	Mgmt	For	Against
3.5	Elect Lan Runing as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Mail RU Group Ltd.

Meeting Date: 06/05/2015

Country: Virgin Isl (UK)

Primary Security ID: 560317208

Record Date: 05/04/2015

Meeting Type: Annual

Ticker: MAIL

Primary CUSIP: 560317208

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mail RU Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Annual Report	Mgmt		
	Elect Eight Directors by Cumulative Voting	Mgmt		
2.1	Elect Dmitry Grishin as Director	Mgmt	None	For
2.2	Elect Verdi Israelian as Director	Mgmt	None	For
2.3	Elect Vladimir Streshinskiy	Mgmt	None	For
2.4	Elect Matthew Hammond as Director	Mgmt	None	For
2.5	Elect Vasily Brovko as Director	Mgmt	None	For
2.6	Elect Mark Remond Sorour as Director	Mgmt	None	For
2.7	Elect Charles St. Leger Searle as Director	Mgmt	None	For
2.8	Elect Vasileios Sgourdos as Director	Mgmt	None	For

Medallion Financial Corp.

Meeting Date: 06/05/2015

Record Date: 04/17/2015

Primary CUSIP: 583928106

Country: USA

Meeting Type: Annual

Primary Security ID: 583928106

Ticker: TAXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley Kreitman	Mgmt	For	For
1.2	Elect Director Frederick A. Menowitz	Mgmt	For	For
1.3	Elect Director David L. Rudnick	Mgmt	For	For
2	Ratify WeiserMazars LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Restricted Stock Plan	Mgmt	For	For
5	Approve Non-Employee Director Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tune Ins Holdings Berhad

Meeting Date: 06/05/2015

Record Date: 05/29/2015

Primary CUSIP: N/A

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y9003S109

Ticker: TUNEINS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Elect Kamarudin bin Meranun as Director	Mgmt	For	For
5	Elect Ng Soon Lai @ Ng Siek Chuan as Director	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Approve Allotment of Shares to Junior Namjick Cho, Chief Executive Officer of the Company, Pursuant to the Employees' Share Option Scheme	Mgmt	For	For

Wal-Mart Stores, Inc.

Meeting Date: 06/05/2015

Record Date: 04/10/2015

Primary CUSIP: 931142103

Country: USA

Meeting Type: Annual

Primary Security ID: 931142103

Ticker: WMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For	For
1b	Elect Director James I. Cash, Jr.	Mgmt	For	For
1c	Elect Director Roger C. Corbett	Mgmt	For	For
1d	Elect Director Pamela J. Craig	Mgmt	For	For
1e	Elect Director Michael T. Duke	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Timothy P. Flynn	Mgmt	For	For
1g	Elect Director Thomas W. Horton	Mgmt	For	For
1h	Elect Director Marissa A. Mayer	Mgmt	For	For
1i	Elect Director C. Douglas McMillon	Mgmt	For	For
1j	Elect Director Gregory B. Penner	Mgmt	For	For
1k	Elect Director Steven S. Reinemund	Mgmt	For	For
1l	Elect Director Kevin Y. Systrom	Mgmt	For	For
1m	Elect Director Jim C. Walton	Mgmt	For	For
1n	Elect Director S. Robson Walton	Mgmt	For	For
1o	Elect Director Linda S. Wolf	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
6	Provide Proxy Access Right	SH	Against	For
7	Adopt Quantitative GHG Goals for Maritime Shipping	SH	Against	Against
8	Report on Incentive Compensation Plans	SH	Against	Against
9	Require Independent Board Chairman	SH	Against	For

Wendel

Meeting Date: 06/05/2015

Record Date: 06/02/2015

Primary CUSIP: F98370103

Country: France

Meeting Type: Annual/Special

Primary Security ID: F98370103

Ticker: MF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wendel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	Against
5	Reelect Humbert de Wendel as Supervisory Board Member	Mgmt	For	Against
6	Elect Jacqueline Tammenoms-Bakker as Supervisory Board Member	Mgmt	For	For
7	Elect Gervais Pellissier as Supervisory Board Member	Mgmt	For	Against
8	Subject to Approval of Item 24, Acknowledge Continuation of Mandate for Members of the Supervisory Board	Mgmt	For	For
9	Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	Mgmt	For	Against
10	Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
18	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-14, 17-19 at EUR 325 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Wendel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
23	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
25	Pursuant to Item 24 Above, Adopt New Bylaws	Mgmt	For	For
26	Subject to Approval of Item 24, Delegate Powers to the Management Board to Carry Out Previous Authorizations and Delegations	Mgmt	For	For
27	Approve Other Amendments of Bylaws	Mgmt	For	Against
	Ordinary Business	Mgmt		
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Zhuzhou CSR Times Electric Co Ltd

Meeting Date: 06/05/2015

Record Date: 05/05/2015

Primary CUSIP: Y9892N104

Country: China

Meeting Type: Annual

Primary Security ID: Y9892N104

Ticker: 03898

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP as Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
6	Approve Increased Cap of the Surplus Funds of the Group to Treasury Activities	Mgmt	For	Against
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

IndusInd Bank Limited

Meeting Date: 06/06/2015

Record Date: 04/24/2015

Country: India

Meeting Type: Special

Primary Security ID: Y3990M134

Ticker: 532187

Primary CUSIP: Y3990M134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	For
2	Amend Articles of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	For

Buwog AG

Meeting Date: 06/08/2015

Record Date: 05/29/2015

Country: Austria

Meeting Type: Special

Primary Security ID: A1R56Z103

Ticker: BWO

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Articles Re: Reduce Maximum Number of Supervisory Board Members	Mgmt	For	For
1.2	Amend Articles Re: Term Length for Supervisory Board By-Elections	Mgmt	For	Against
1.3	Amend Articles Re: Coverage of Special Taxes for Supervisory Board Members	Mgmt	For	For
1.4	Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 20 Percent of Share Capital	Mgmt	For	Against
1.5	Amend Articles Re: Voting Majority Requirement for Resolutions of the General Meeting	Mgmt	For	Against
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
4.1	Approve Increase in Size of Supervisory Board to Six Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Buwog AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Stavros Efremidis as Supervisory Board Member	Mgmt	For	For

Haitong Securities Co., Ltd.

Meeting Date: 06/08/2015	Country: China	Primary Security ID: Y7443K108
Record Date: 05/08/2015	Meeting Type: Annual	Ticker: 600837
Primary CUSIP: Y7443K108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For
4	Approve Final Accounts Report	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2015	Mgmt	For	For
7.1	Elect Shen Tiedong as Director	Mgmt	For	For
7.2	Elect Yu Liping as Director	Mgmt	For	For
8	Elect Shou Weigang as Supervisor	SH	For	For
	SPECIAL RESOLUTIONS	Mgmt		
1	Adopt Share Option Scheme for a Subsidiary	Mgmt	For	Against
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
3	Amend Rules and Procedure for Shareholders' General Meetings	SH	For	For

Best Buy Co., Inc.

Meeting Date: 06/09/2015	Country: USA	Primary Security ID: 086516101
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: BBY
Primary CUSIP: 086516101		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
1b	Elect Director Lisa M. Caputo	Mgmt	For	For
1c	Elect Director J. Patrick Doyle	Mgmt	For	For
1d	Elect Director Russell P. Fradin	Mgmt	For	For
1e	Elect Director Kathy J. Higgins Victor	Mgmt	For	For
1f	Elect Director Hubert Joly	Mgmt	For	For
1g	Elect Director David W. Kenny	Mgmt	For	For
1h	Elect Director Thomas L. 'Tommy' Millner	Mgmt	For	For
1i	Elect Director Gerard R. Vittecoq	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Brenntag AG

Meeting Date: 06/09/2015

Record Date:

Primary CUSIP: N/A

Country: Germany

Meeting Type: Annual

Primary Security ID: D12459117

Ticker: BNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6.1.1	Elect Stefan Zuschke to the Supervisory Board	Mgmt	For	Do Not Vote
6.1.2	Elect Stefanie Berlinger to the Supervisory Board	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Brenntag AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.3	Elect Doreen Nowotne to the Supervisory Board	Mgmt	For	Do Not Vote
6.1.4	Elect Andreas Rittstieg to the Supervisory Board	Mgmt	For	Do Not Vote
6.2.1	Elect Edgar Fluri to the Supervisory Board	Mgmt	For	Do Not Vote
6.2.2	Elect Thomas Ludwig to the Supervisory Board	Mgmt	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote
8	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote

Catcher Technology Co., Ltd.

Meeting Date: 06/09/2015

Country: Taiwan

Primary Security ID: Y1148A101

Record Date: 04/10/2015

Meeting Type: Annual

Ticker: 2474

Primary CUSIP: Y1148A101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Investors Bancorp, Inc.

Meeting Date: 06/09/2015

Country: USA

Primary Security ID: 46146L101

Record Date: 04/20/2015

Meeting Type: Annual

Ticker: ISBC

Primary CUSIP: 46146L101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Cashill	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Investors Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Kevin Cummings	Mgmt	For	For
1.3	Elect Director Brian D. Dittenhafer	Mgmt	For	For
1.4	Elect Director Michele N. Siekerka	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Kingfisher plc

Meeting Date: 06/09/2015

Record Date: 06/05/2015

Primary CUSIP: G5256E441

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G5256E441

Ticker: KGF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Bernard as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Pascal Cagni as Director	Mgmt	For	For
7	Re-elect Clare Chapman as Director	Mgmt	For	For
8	Re-elect Anders Dahlvig as Director	Mgmt	For	For
9	Re-elect Janis Kong as Director	Mgmt	For	For
10	Elect Veronique Laury as Director	Mgmt	For	For
11	Re-elect Mark Seligman as Director	Mgmt	For	For
12	Re-elect Karen Witts as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

MasterCard Incorporated

Meeting Date: 06/09/2015	Country: USA	Primary Security ID: 57636Q104
Record Date: 04/15/2015	Meeting Type: Annual	Ticker: MA
Primary CUSIP: 57636Q104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Silvio Barzi	Mgmt	For	For
1d	Elect Director David R. Carlucci	Mgmt	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For
1g	Elect Director Merit E. Janow	Mgmt	For	For
1h	Elect Director Nancy J. Karch	Mgmt	For	For
1i	Elect Director Marc Olivie	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Jackson P. Tai	Mgmt	For	For
1m	Elect Director Edward Suning Tian	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Netflix, Inc.

Meeting Date: 06/09/2015
Record Date: 04/10/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 64110L106
Ticker: NFLX

Primary CUSIP: 64110L106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	Mgmt	For	Withhold
1.2	Elect Director Bradford L. Smith	Mgmt	For	For
1.3	Elect Director Anne M. Sweeney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For
6	Adopt Simple Majority Vote	SH	Against	For
7	Declassify the Board of Directors	SH	Against	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2015
Record Date: 04/10/2015

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y84629107
Ticker: 2330

Primary CUSIP: Y84629107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	Mgmt	For	For
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	Mgmt	For	For
3.4	Elect Peter Leahy Bonfield as Independent Director	Mgmt	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Mgmt	For	For
3.6	Elect Thomas J. Engibous as Independent Director	Mgmt	For	Against
3.7	Elect Kok-Choo Chen as Independent Director	Mgmt	For	For
3.8	Elect Michael R. Splinter as Independent Director	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Tesla Motors, Inc.

Meeting Date: 06/09/2015	Country: USA	Primary Security ID: 88160R101
Record Date: 04/15/2015	Meeting Type: Annual	Ticker: TSLA
Primary CUSIP: 88160R101		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Antonio J. Gracias	Mgmt	For	For
1.2	Elect Director Kimbal Musk	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Adopt Goals to Reduce Use of Animal-Sourced Materials	SH	Against	Against
4	Become First Cruelty-Free Premium Brand	SH	Against	Against

WPP plc

Meeting Date: 06/09/2015	Country: Jersey	Primary Security ID: G9788D103
Record Date: 06/05/2015	Meeting Type: Annual	Ticker: WPP
Primary CUSIP: G9787K108		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Roger Agnelli as Director	Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Ruigang Li as Director	Mgmt	For	For
9	Re-elect Paul Richardson as Director	Mgmt	For	For
10	Re-elect Hugo Shong as Director	Mgmt	For	For
11	Re-elect Timothy Shriver as Director	Mgmt	For	For
12	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
13	Re-elect Sally Susman as Director	Mgmt	For	For
14	Re-elect Solomon Trujillo as Director	Mgmt	For	For
15	Re-elect Sir John Hood as Director	Mgmt	For	For
16	Re-elect Charlene Begley as Director	Mgmt	For	For
17	Re-elect Nicole Seligman as Director	Mgmt	For	For
18	Re-elect Daniela Riccardi as Director	Mgmt	For	For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Approve 2015 Share Option Plan	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Amazon.com, Inc.

Meeting Date: 06/10/2015

Record Date: 04/13/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 023135106

Ticker: AMZN

Primary CUSIP: 023135106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For
1c	Elect Director John Seely Brown	Mgmt	For	For
1d	Elect Director William B. Gordon	Mgmt	For	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For	For
1f	Elect Director Judith A. McGrath	Mgmt	For	For
1g	Elect Director Alain Monié	Mgmt	For	For
1h	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1i	Elect Director Thomas O. Ryder	Mgmt	For	For
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt Proxy Access Right	SH	Against	For
4	Report on Political Contributions	SH	Against	Against
5	Report on Sustainability, Including GHG Goals	SH	Against	For
6	Report on Human Rights Risk Assessment Process	SH	Against	Against

Ashoka Buildcon Ltd

Meeting Date: 06/10/2015
Record Date: 05/01/2015
Primary CUSIP: N/A

Country: India
Meeting Type: Special

Primary Security ID: Y0R69J126
Ticker: 533271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	Against
2	Elect S. Dandekar as Independent Director	Mgmt	For	For
3	Approve Appointment of and Remuneration to the Cost Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

athenahealth, Inc.

Meeting Date: 06/10/2015

Record Date: 04/15/2015

Primary CUSIP: 04685W103

Country: USA

Meeting Type: Annual

Primary Security ID: 04685W103

Ticker: ATHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
1.2	Elect Director David E. Robinson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Biogen Inc.

Meeting Date: 06/10/2015

Record Date: 04/15/2015

Primary CUSIP: 09062X103

Country: USA

Meeting Type: Annual

Primary Security ID: 09062X103

Ticker: BIIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander J. Denner	Mgmt	For	For
1.2	Elect Director Caroline D. Dorsa	Mgmt	For	For
1.3	Elect Director Nancy L. Leaming	Mgmt	For	For
1.4	Elect Director Richard C. Mulligan	Mgmt	For	For
1.5	Elect Director Robert W. Pangia	Mgmt	For	For
1.6	Elect Director Stelios Papadopoulos	Mgmt	For	For
1.7	Elect Director Brian S. Posner	Mgmt	For	For
1.8	Elect Director Eric K. Rowinsky	Mgmt	For	For
1.9	Elect Director George A. Scangos	Mgmt	For	For
1.10	Elect Director Lynn Schenk	Mgmt	For	For
1.11	Elect Director Stephen A. Sherwin	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Caterpillar Inc.

Meeting Date: 06/10/2015

Record Date: 04/13/2015

Primary CUSIP: 149123101

Country: USA

Meeting Type: Annual

Primary Security ID: 149123101

Ticker: CAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For
1.3	Elect Director Juan Gallardo	Mgmt	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Debra L. Reed	Mgmt	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.11	Elect Director Susan C. Schwab	Mgmt	For	For
1.12	Elect Director Miles D. White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Review and Amend Human Rights Policies	SH	Against	Against
7	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Delta Electronics Inc.

Meeting Date: 06/10/2015

Country: Taiwan

Primary Security ID: Y20263102

Record Date: 04/10/2015

Meeting Type: Annual

Ticker: 2308

Primary CUSIP: Y20263102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Zheng Chonghua as Non-independent Director	Mgmt	For	For
6.2	Elect Hai Yingjun as Non-independent Director	Mgmt	For	For
6.3	Elect Ke Zixing as Non-independent Director	Mgmt	For	For
6.4	Elect Zheng Ping as Non-independent Director	Mgmt	For	For
6.5	Elect Li Zhongjie as Non-independent Director	Mgmt	For	For
6.6	Elect Zhang Xunhai as Non-independent Director	Mgmt	For	For
6.7	Elect Zhang Mingzhong as Non-independent Director	Mgmt	For	For
6.8	Elect Li Zeyuan as Non-independent Director	Mgmt	For	For
6.9	Elect Huang Chongxing as Non-independent Director	Mgmt	For	For
6.10	Elect Non-independent Director No. 10	Mgmt	For	Against
6.11	Elect Peng Zongping as Independent Director	Mgmt	For	For
6.12	Elect Zhao Taisheng as Independent Director	Mgmt	For	For
6.13	Elect Chen Yongqing as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
8	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Freeport-McMoRan Inc.

Meeting Date: 06/10/2015
Record Date: 04/16/2015
Primary CUSIP: 35671D857

Country: USA
Meeting Type: Annual

Primary Security ID: 35671D857
Ticker: FCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	For	For
1.2	Elect Director Robert J. Allison, Jr.	Mgmt	For	For
1.3	Elect Director Alan R. Buckwalter, III	Mgmt	For	For
1.4	Elect Director Robert A. Day	Mgmt	For	For
1.5	Elect Director James C. Flores	Mgmt	For	For
1.6	Elect Director Gerald J. Ford	Mgmt	For	For
1.7	Elect Director Thomas A. Fry, III	Mgmt	For	For
1.8	Elect Director H. Devon Graham, Jr.	Mgmt	For	For
1.9	Elect Director Lydia H. Kennard	Mgmt	For	For
1.10	Elect Director Charles C. Krulak	Mgmt	For	For
1.11	Elect Director Bobby Lee Lackey	Mgmt	For	For
1.12	Elect Director Jon C. Madonna	Mgmt	For	For
1.13	Elect Director Dustan E. McCoy	Mgmt	For	For
1.14	Elect Director James R. Moffett	Mgmt	For	For
1.15	Elect Director Stephen H. Siegele	Mgmt	For	For
1.16	Elect Director Frances Fragos Townsend	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For

Largan Precision Co., Ltd.

Meeting Date: 06/10/2015
Record Date: 04/10/2015
Primary CUSIP: Y52144105

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y52144105
Ticker: 3008

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Largan Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

OCI NV

Meeting Date: 06/10/2015

Country: Netherlands

Primary Security ID: N6667A111

Record Date: 05/13/2015

Meeting Type: Annual

Ticker: OCI

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Receive Directors' Report (Non-Voting)	Mgmt		
3	Discuss Remuneration Report: Implementation of Remuneration Policy in 2014	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Dividend Policy	Mgmt		
6	Approve Allocation of Income	Mgmt	For	For
7	Approve Discharge of Executive Directors	Mgmt	For	For
8	Approve Discharge of Non-Executive Directors	Mgmt	For	For
9	Elect G. Heckman as Non-Executive Director	Mgmt	For	For
10	Reappoint M. Bennett as Non-Executive Director	Mgmt	For	For
11	Reappoint J. Ter Wisch as Non-Executive Director	Mgmt	For	For
12	Amend Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

OCI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Ratify KPMG as Auditors	Mgmt	For	For
14	Increase Nominal Value per Share From EUR 1 to EUR 20 per Share	Mgmt	For	For
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
16	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Close Meeting and Allow Questions	Mgmt		

O'KEY Group SA

Meeting Date: 06/10/2015

Record Date: 05/22/2015

Country: Luxembourg

Meeting Type: Annual/Special

Primary Security ID: 670866201

Ticker: OKEY

Primary CUSIP: 670866201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting for GDR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Board's Reports	Mgmt		
3	Receive Auditor's Reports	Mgmt		
4	Approve Financial Statements	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Renew Appointment of KPMG as Auditor	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Articles Re: Miscellaneous Changes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

O'KEY Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles Re: Creation of a Position of a Luxembourg Administrative Officer	Mgmt	For	For

Pattern Energy Group, Inc.

Meeting Date: 06/10/2015

Country: USA

Primary Security ID: 70338P100

Record Date: 04/16/2015

Meeting Type: Annual

Ticker: PEGI

Primary CUSIP: 70338P100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan R. Batkin	Mgmt	For	For
1.2	Elect Director Patricia S. Bellinger	Mgmt	For	For
1.3	Elect Director The Lord Browne of Madingley	Mgmt	For	For
1.4	Elect Director Michael M. Garland	Mgmt	For	For
1.5	Elect Director Douglas G. Hall	Mgmt	For	For
1.6	Elect Director Michael B. Hoffman	Mgmt	For	For
1.7	Elect Director Patricia M. Newson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Taiwan Mobile Co., Ltd.

Meeting Date: 06/10/2015

Country: Taiwan

Primary Security ID: Y84153215

Record Date: 04/10/2015

Meeting Type: Annual

Ticker: 3045

Primary CUSIP: Y84153215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Termination of Entrusting Taiwan Digital Service Co., Ltd. to Operate Retail Channel Related Business	Mgmt	For	For

Target Corporation

Meeting Date: 06/10/2015	Country: USA	Primary Security ID: 87612E106
Record Date: 04/13/2015	Meeting Type: Annual	Ticker: TGT
Primary CUSIP: 87612E106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1c	Elect Director Brian C. Cornell	Mgmt	For	For
1d	Elect Director Calvin Darden	Mgmt	For	For
1e	Elect Director Henrique De Castro	Mgmt	For	For
1f	Elect Director Mary E. Minnick	Mgmt	For	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For	For
1h	Elect Director Derica W. Rice	Mgmt	For	For
1i	Elect Director Kenneth L. Salazar	Mgmt	For	For
1j	Elect Director John G. Stumpf	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	SH	Against	Against

TICC Capital Corp.

Meeting Date: 06/10/2015	Country: USA	Primary Security ID: 87244T109
Record Date: 04/28/2015	Meeting Type: Annual	Ticker: TICC
Primary CUSIP: 87244T109		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

TICC Capital Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan H. Cohen	Mgmt	For	Withhold
1.2	Elect Director G. Peter O'Brien	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Carrefour

Meeting Date: 06/11/2015
Record Date: 06/08/2015
Primary CUSIP: F13923119

Country: France
Meeting Type: Annual/Special

Primary Security ID: F13923119
Ticker: CA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5	Approve Severance Payment Agreement with Georges Plassat, Chairman and CEO	Mgmt	For	Against
6	Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	Mgmt	For	Against
7	Reelect Georges Plassat as Director	Mgmt	For	Against
8	Reelect Nicolas Bazire as Director	Mgmt	For	Against
9	Reelect Mathilde Lemoine as Director	Mgmt	For	For
10	Reelect Diane Labruyere-Cuilleret as Director	Mgmt	For	Against
11	Reelect Bertrand de Montesquiou as Director	Mgmt	For	For
12	Reelect Georges Ralli as Director	Mgmt	For	For
13	Elect Philippe Houze as Director	Mgmt	For	Against
14	Elect Patricia Lemoine as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Carrefour

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	Mgmt	For	For
16	Renew Appointments of Deloitte et Associes as Auditor and Beas as Alternate Auditor	Mgmt	For	For
17	Renew Appointment of KPMG SA as Auditor and Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
18	Authorize Repurchase of Up to 73,491,390 Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

Cheniere Energy, Inc.

Meeting Date: 06/11/2015

Record Date: 04/13/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 16411R208

Ticker: LNG

Primary CUSIP: 16411R208

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cheniere Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charif Souki	Mgmt	For	For
1.2	Elect Director Vicky A. Bailey	Mgmt	For	Against
1.3	Elect Director G. Andrea Botta	Mgmt	For	Against
1.4	Elect Director Nuno Brandolini	Mgmt	For	For
1.5	Elect Director David I. Foley	Mgmt	For	For
1.6	Elect Director David B. Kilpatrick	Mgmt	For	For
1.7	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1.8	Elect Director Neal A. Shear	Mgmt	For	For
1.9	Elect Director Heather R. Zichal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	For

EPAM Systems, Inc.

Meeting Date: 06/11/2015

Record Date: 04/15/2015

Primary CUSIP: 29414B104

Country: USA

Meeting Type: Annual

Primary Security ID: 29414B104

Ticker: EPAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arkadiy Dobkin	Mgmt	For	For
1.2	Elect Director Robert E. Segert	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Facebook, Inc.

Meeting Date: 06/11/2015
Record Date: 04/13/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 30303M102

Primary Security ID: 30303M102
Ticker: FB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.2	Elect Director Erskine B. Bowles	Mgmt	For	Withhold
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.4	Elect Director Reed Hastings	Mgmt	For	For
1.5	Elect Director Jan Koum	Mgmt	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.7	Elect Director Peter A. Thiel	Mgmt	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Sustainability	SH	Against	For
6	Report on Human Rights Risk Assessment Process	SH	Against	Against

FireEye, Inc.

Meeting Date: 06/11/2015
Record Date: 04/13/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 31816Q101

Primary Security ID: 31816Q101
Ticker: FEYE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ashar Aziz	Mgmt	For	For
1.2	Elect Director David G. DeWalt	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

REXLot Holdings Ltd.

Meeting Date: 06/11/2015
Record Date: 06/09/2015
Primary CUSIP: G7541U107

Country: Bermuda
Meeting Type: Annual

Primary Security ID: G7541U107
Ticker: 00555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Boo Chun Lon as Director	Mgmt	For	For
3b	Elect Yuen Wai Ho as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ting Ho Kwan & Chan CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Solar Capital Ltd.

Meeting Date: 06/11/2015
Record Date: 04/16/2015
Primary CUSIP: 83413U100

Country: USA
Meeting Type: Annual

Primary Security ID: 83413U100
Ticker: SLRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Gross	Mgmt	For	For
1.2	Elect Director Leonard A. Potter	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Splunk Inc.

Meeting Date: 06/11/2015
Record Date: 04/15/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 848637104
Ticker: SPLK

Primary CUSIP: 848637104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Newberry	Mgmt	For	For
1b	Elect Director Graham Smith	Mgmt	For	For
1c	Elect Director Godfrey Sullivan	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Telefonica S.A.

Meeting Date: 06/11/2015
Record Date: 06/05/2015

Country: Spain
Meeting Type: Annual

Primary Security ID: 879382109
Ticker: TEF

Primary CUSIP: 879382109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.A	Amend Articles Re: General Meetings	Mgmt	For	For
7.B	Amend Article 35 Re: Director Remuneration	Mgmt	For	For
7.C	Amend Articles Re: Board of Directors	Mgmt	For	For
8	Amend Articles of General Meeting Regulations	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

The TJX Companies, Inc.

Meeting Date: 06/11/2015
Record Date: 04/14/2015
Primary CUSIP: 872540109

Country: USA
Meeting Type: Annual

Primary Security ID: 872540109
Ticker: TJX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For
1.5	Elect Director Michael F. Hines	Mgmt	For	For
1.6	Elect Director Amy B. Lane	Mgmt	For	For
1.7	Elect Director Carol Meyrowitz	Mgmt	For	For
1.8	Elect Director John F. O'Brien	Mgmt	For	For
1.9	Elect Director Willow B. Shire	Mgmt	For	For
1.10	Elect Director William H. Swanson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

CGN Power Co., Ltd.

Meeting Date: 06/12/2015
Record Date: 04/24/2015
Primary CUSIP: N/A

Country: China
Meeting Type: Annual

Primary Security ID: Y1300C101
Ticker: 01816

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2014 Annual Report	Mgmt	For	For
4	Approve 2014 Audited Annual Financial Report	Mgmt	For	For
5	Approve 2014 Profit Distribution Plan	Mgmt	For	For
6	Approve 2015 Investment Plan and Capital Expenditure Budget	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8.1	Approve Remuneration of Gao Ligang	Mgmt	For	For
8.2	Approve Remuneration of Na Xizhi	Mgmt	For	For
8.3	Approve Remuneration of Hu Yiguang	Mgmt	For	For
8.4	Approve Remuneration of Francis Siu Wai Keung	Mgmt	For	For
8.5	Approve Remuneration of Yang Lanhe	Mgmt	For	For
8.6	Approve Remuneration of Chen Rongzhen	Mgmt	For	For
8.7	Approve Remuneration of Cai Zihua	Mgmt	For	For
8.8	Approve Remuneration of Wang Hongxin	Mgmt	For	For
9	Approve Renewal of Liability Insurance for Directors	Mgmt	For	For
10a	Elect Pan Yinsheng as Supervisor	Mgmt	For	For
10b	Elect Yang Lanhe as Supervisor	Mgmt	For	For
10c	Elect Chen Rongzhen as Supervisor	Mgmt	For	For
11	Adopt H Share Appreciation Rights Scheme	Mgmt	For	For
12	Approve Financial Services Framework Agreement and Related Annual Caps	Mgmt	For	Against
13	Amend Rules of Procedures for Board of Directors	Mgmt	For	For
14	Amend Rules of Procedures for Supervisory Committee	Mgmt	For	For
15	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CGN Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Deutsche Wohnen AG

Meeting Date: 06/12/2015

Country: Germany

Primary Security ID: D2046U176

Record Date: 05/21/2015

Meeting Type: Annual

Ticker: DWN1

Primary CUSIP: D2046U143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Reelect Andreas Kretschmer to the Supervisory Board	Mgmt	For	For
6.2	Reelect Matthias Huenlein to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 100 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of 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	Mgmt	For	For
10	Approve Affiliation Agreements with Subsidiary Larry I Targetco (Berlin) GmbH	Mgmt	For	For
11	Approve Affiliation Agreements with Subsidiary Larry II Targetco (Berlin) GmbH	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/12/2015

Country: Taiwan

Primary Security ID: Y26528102

Record Date: 04/13/2015

Meeting Type: Annual

Ticker: 2881

Primary CUSIP: Y26528102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Plan of Long-term Funds Raising	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	By-elect Jing-Sen, Chang as Independent Director	Mgmt	For	For
7.2	By-elect Jin-ji, Chen as Independent Director	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 06/12/2015

Country: Greece

Primary Security ID: X3258B102

Record Date: 06/05/2015

Meeting Type: Annual

Ticker: HTO

Primary CUSIP: X3258B102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	Abstain
4	Approve Director Remuneration for 2014	Mgmt	For	Against
5	Amend the Terms of Contract Signed Between Executive Director and Company	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Director Liability Contracts	Mgmt	For	For
7	Approve Transactions with Subsidiaries	Mgmt	For	For
8	Approve Transactions with Deutsche Telekom AG	Mgmt	For	For
9	Approve Transaction Involving Albanian Mobile Communications Sh.A. and Deutsche Telekom AG	Mgmt	For	For
10	Amend Company Articles	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Elect Directors	Mgmt	For	Abstain
13	Appoint Members of Audit Committee	Mgmt	For	For
14	Announce Director Appointments	Mgmt		
15	Various Announcements	Mgmt		

Keyence Corp.

Meeting Date: 06/12/2015	Country: Japan	Primary Security ID: J32491102
Record Date: 03/20/2015	Meeting Type: Annual	Ticker: 6861
Primary CUSIP: J32491102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	Mgmt	For	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Against
3.2	Elect Director Yamamoto, Akinori	Mgmt	For	Against
3.3	Elect Director Kanzawa, Akira	Mgmt	For	Against
3.4	Elect Director Kimura, Tsuyoshi	Mgmt	For	Against
3.5	Elect Director Konishi, Masayuki	Mgmt	For	Against
3.6	Elect Director Kimura, Keiichi	Mgmt	For	Against
3.7	Elect Director Miki, Masayuki	Mgmt	For	Against
3.8	Elect Director Yamada, Jumpei	Mgmt	For	Against
3.9	Elect Director Fujimoto, Masato	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Keyence Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Statutory Auditor Kitayama, Hiroaki	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Kajiura, Kazuhito	Mgmt	For	Against

MediaTek Inc.

Meeting Date: 06/12/2015
Record Date: 04/13/2015

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y5945U103
Ticker: 2454

Primary CUSIP: Y5945U103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Ming-Kai Tsai as Non-Independent Director	Mgmt	For	For
6.2	Elect Ching-Jiang Hsieh as Non-Independent Director	Mgmt	For	For
6.3	Elect Cheng-Yaw Sun, with Shareholder No. 109274, as Non-Independent Director	Mgmt	For	For
6.4	Elect Kenneth Kin, with ID No. F102831XXX, as Non-Independent Director	Mgmt	For	For
6.5	Elect Chung-Yu Wu, with ID No. Q101799XXX, as Independent Director	Mgmt	For	For
6.6	Elect Peng-Heng Chang, with ID No. A102501XXX, as Independent Director	Mgmt	For	For
6.7	Elect Tain-Jy Chen, with ID No. F100078XXX, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MediaTek Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Transact Other Business (Non-Voting)	Mgmt		

MercadoLibre, Inc.

Meeting Date: 06/12/2015	Country: USA	Primary Security ID: 58733R102
Record Date: 04/17/2015	Meeting Type: Annual	Ticker: MELI
Primary CUSIP: 58733R102		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A.1	Elect Director Nicolas Galperin	Mgmt	For	For
1A.2	Elect Director Meyer "Micky" Malka Rais	Mgmt	For	For
1A.3	Elect Director Javier Olivan	Mgmt	For	For
1B.4	Elect Director Roberto Balls Sallouti	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Co. S.A. as Auditors	Mgmt	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/12/2015	Country: USA	Primary Security ID: 75886F107
Record Date: 04/16/2015	Meeting Type: Annual	Ticker: REGN
Primary CUSIP: 75886F107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Baker	Mgmt	For	Withhold
1.2	Elect Director Arthur F. Ryan	Mgmt	For	For
1.3	Elect Director George L. Sing	Mgmt	For	Withhold
1.4	Elect Director Marc Tessier-Lavigne	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Proxy Access	SH	Against	For

Reliance Industries Ltd.

Meeting Date: 06/12/2015	Country: India	Primary Security ID: Y72596102
Record Date: 06/05/2015	Meeting Type: Annual	Ticker: 500325

Primary CUSIP: Y72596102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Audited Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Accept Consolidated Financial Statements	Mgmt	For	For
2	Approve Dividend Payment	Mgmt	For	For
3.1	Elect H.R. Meswani as Director	Mgmt	For	For
3.2	Elect P.M.S. Prasad as Director	Mgmt	For	For
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells LLP, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect R.S. Gujral as Independent Director	Mgmt	For	For
6	Approve Reappointment and Remuneration of P.K. Kapil as Executive Director	Mgmt	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For
8	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For

Signet Jewelers Limited

Meeting Date: 06/12/2015	Country: Bermuda	Primary Security ID: G81276100
Record Date: 04/10/2015	Meeting Type: Annual	Ticker: SIG

Primary CUSIP: G81276100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect H. Todd Stitzer as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Signet Jewelers Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Virginia Drosos as Director	Mgmt	For	For
1c	Elect Dale Hilpert as Director	Mgmt	For	For
1d	Elect Mark Light as Director	Mgmt	For	For
1e	Elect Helen McCluskey as Director	Mgmt	For	For
1f	Elect Marianne Miller Parrs as Director	Mgmt	For	For
1g	Elect Thomas Plaskett as Director	Mgmt	For	For
1h	Elect Robert Stack as Director	Mgmt	For	For
1i	Elect Eugenia Ulasewicz as Director	Mgmt	For	For
1j	Elect Russell Walls as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

China Construction Bank Corporation

Meeting Date: 06/15/2015

Country: China

Primary Security ID: Y1397N101

Record Date: 05/15/2015

Meeting Type: Annual

Ticker: 00939

Primary CUSIP: Y1397N101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Report of Board of Directors	Mgmt	For	For
2	Accept Report of Board of Supervisors	Mgmt	For	For
3	Accept Final Financial Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Budget of 2015 Fixed Assets Investment	Mgmt	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	Mgmt	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	Mgmt	For	For
8	Elect Wang Hongzhang as Director	Mgmt	For	For
9	Elect Pang Xiusheng as Director	Mgmt	For	For
10	Elect Zhang Gengsheng as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Li Jun as Director	Mgmt	For	For
12	Elect Hao Aiqun as Director	Mgmt	For	For
13	Elect Elaine La Roche as Director	Mgmt	For	For
14	Approve External Auditors	Mgmt	For	For
15	Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For
16	Approve Shareholder Return Plan for 2015 to 2017	Mgmt	For	For
17	Approve Capital Plan for 2015 to 2017	Mgmt	For	For
18	Amend Articles of Association	Mgmt	For	For
	Approve Issuance of Domestic Preference Shares	Mgmt		
19.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
19.2	Approve Par Value and Issuance Price	Mgmt	For	For
19.3	Approve Maturity Date	Mgmt	For	For
19.4	Approve Use of Proceeds	Mgmt	For	For
19.5	Approve Issuance Method and Investors	Mgmt	For	For
19.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
19.7	Approve Mandatory Conversion	Mgmt	For	For
19.8	Approve Conditional Redemption	Mgmt	For	For
19.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
19.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
19.11	Approve Rating	Mgmt	For	For
19.12	Approve Security	Mgmt	For	For
19.13	Approve Trading or Transfer Restriction	Mgmt	For	For
19.14	Approve Trading Arrangements	Mgmt	For	For
19.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
19.16	Approve Preference Share Authorization	Mgmt	For	For
19.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
19.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Approve Issuance of Offshore Preference Shares	Mgmt		
20.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
20.2	Approve Par Value and Issuance Price	Mgmt	For	For
20.3	Approve Maturity Date	Mgmt	For	For
20.4	Approve Use of Proceeds	Mgmt	For	For
20.5	Approve Issuance Method and Investors	Mgmt	For	For
20.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
20.7	Approve Mandatory Conversion	Mgmt	For	For
20.8	Approve Conditional Redemption	Mgmt	For	For
20.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
20.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
20.11	Approve Rating	Mgmt	For	For
20.12	Approve Security	Mgmt	For	For
20.13	Approve Lock-up Period	Mgmt	For	For
20.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
20.15	Approve Trading/Listing Arrangement	Mgmt	For	For
20.16	Approve Preference Share Authorization	Mgmt	For	For
20.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
20.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For
21	Elect Wang Zuji as Director	SH	None	For

China Construction Bank Corporation

Meeting Date: 06/15/2015

Record Date: 05/15/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1397N101

Ticker: 00939

Primary CUSIP: Y1397N101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	Approve Issuance of Domestic Preference Shares	Mgmt		
1.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
1.2	Approve Par Value and Issuance Price	Mgmt	For	For
1.3	Approve Maturity Date	Mgmt	For	For
1.4	Approve Use of Proceeds	Mgmt	For	For
1.5	Approve Issuance Method and Investors	Mgmt	For	For
1.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
1.7	Approve Mandatory Conversion	Mgmt	For	For
1.8	Approve Conditional Redemption	Mgmt	For	For
1.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
1.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
1.11	Approve Rating	Mgmt	For	For
1.12	Approve Security	Mgmt	For	For
1.13	Approve Trading or Transfer Restriction	Mgmt	For	For
1.14	Approve Trading Arrangements	Mgmt	For	For
1.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
1.16	Approve Preference Share Authorization	Mgmt	For	For
1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
1.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For
	Approve Issuance of Offshore Preference Shares	Mgmt		
2.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
2.2	Approve Par Value and Issuance Price	Mgmt	For	For
2.3	Approve Maturity Date	Mgmt	For	For
2.4	Approve Use of Proceeds	Mgmt	For	For
2.5	Approve Issuance Method and Investors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
2.7	Approve Mandatory Conversion	Mgmt	For	For
2.8	Approve Conditional Redemption	Mgmt	For	For
2.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
2.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
2.11	Approve Rating	Mgmt	For	For
2.12	Approve Security	Mgmt	For	For
2.13	Approve Lock-up Period	Mgmt	For	For
2.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
2.15	Approve Trading/Listing Arrangement	Mgmt	For	For
2.16	Approve Preference Share Authorization	Mgmt	For	For
2.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
2.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For

Citycon Oyj

Meeting Date: 06/15/2015

Country: Finland

Primary Security ID: X1422T116

Record Date: 06/03/2015

Meeting Type: Special

Ticker: CTY1S

Primary CUSIP: X1422T116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Approve Issuance of Shares in Connection with Acquisition of Sektor Gruppen AS	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Citycon Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of 120 Million Shares without Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

IHH Healthcare Berhad

Meeting Date: 06/15/2015	Country: Malaysia	Primary Security ID: Y374AH103
Record Date: 06/08/2015	Meeting Type: Annual	Ticker: IHH
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Chang See Hiang as Director	Mgmt	For	For
3	Elect Kuok Khoon Ean as Director	Mgmt	For	Against
4	Elect Rossana Annizah binti Ahmad Rashid as Director	Mgmt	For	For
5	Elect Shirish Moreshwar Apte as Director	Mgmt	For	For
6	Elect Abu Bakar bin Suleiman as Director	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors With Effect from June 16, 2015 Until the Next Annual General Meeting	Mgmt	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Approve Allocation of Units to Abu Bakar bin Suleiman Under the Long Term Incentive Plan (LTIP)	Mgmt	For	For
11	Approve Allocation of Units to Tan See Leng Under the LTIP	Mgmt	For	For
12	Approve Allocation of Units to Mehmet Ali Aydinlar Under the LTIP	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

IHH Healthcare Berhad

Meeting Date: 06/15/2015
Record Date: 06/08/2015
Primary CUSIP: N/A

Country: Malaysia
Meeting Type: Special

Primary Security ID: Y374AH103
Ticker: IHH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Enterprise Option Scheme (Proposed EOS)	Mgmt	For	For
2	Approve Grant of Options to Abu Bakar Bin Suleiman Under the Proposed EOS	Mgmt	For	For
3	Approve Grant of Options to Tan See Leng Under the Proposed EOS	Mgmt	For	For
4	Approve Grant of Options to Mehmet Ali Aydinlar Under the Proposed EOS	Mgmt	For	For

Pegatron Corp.

Meeting Date: 06/15/2015
Record Date: 04/16/2015
Primary CUSIP: N/A

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y6784J100
Ticker: 4938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve 2014 Plan on Profit Distribution	Mgmt	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 06/15/2015
Record Date: 05/15/2015
Primary CUSIP: Y69790106

Country: China
Meeting Type: Annual

Primary Security ID: Y69790106
Ticker: 02318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Report of the Annual Report and its Summary	Mgmt	For	For
4	Approve Report of the Auditors and the Audited Financial Statements	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Elect Ma Mingzhe as Director	Mgmt	For	For
6.2	Elect Sun Jianyi as Director	Mgmt	For	For
6.3	Elect Ren Huichuan as Director	Mgmt	For	For
6.4	Elect Yao Jason Bo as Director	Mgmt	For	For
6.5	Elect Lee Yuansiong as Director	Mgmt	For	For
6.6	Elect Cai Fangfang as Director	Mgmt	For	For
6.7	Elect Fan Mingchun as Director	Mgmt	For	For
6.8	Elect Lin Lijun as Director	Mgmt	For	For
6.9	Elect Soopakij Chearavanont as Director	Mgmt	For	Against
6.10	Elect Yang Xiaoping as Director	Mgmt	For	Against
6.11	Elect Lu Hua as Director	Mgmt	For	For
6.12	Elect Woo Ka Biu Jackson as Director	Mgmt	For	For
6.13	Elect Stephen Thomas Meldrum as Director	Mgmt	For	For
6.14	Elect Yip Dicky Peter as Director	Mgmt	For	For
6.15	Elect Wong Oscar Sai Hung as Director	Mgmt	For	For
6.16	Elect Sun Dongdong as Director	Mgmt	For	For
6.17	Elect Ge Ming as Director	Mgmt	For	For
7.1	Elect Gu Liji as Independent Supervisor	Mgmt	For	For
7.2	Elect Peng Zhijian as Independent Supervisor	Mgmt	For	For
7.3	Elect Zhang Wangjin as Shareholder Representative Supervisor	Mgmt	For	For
8	Approve Profit Distribution Plan	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shanghai Industrial Holdings Ltd

Meeting Date: 06/15/2015
Record Date: 06/11/2015

Country: Hong Kong
Meeting Type: Special

Primary CUSIP: Y7683K107

Primary Security ID: Y7683K107
Ticker: 00363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shanghai Investment Equity Interest Transfer Agreement and Related Transactions	Mgmt	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/16/2015
Record Date: 06/10/2015

Country: Hong Kong
Meeting Type: Annual

Primary CUSIP: Y0920U103

Primary Security ID: Y0920U103
Ticker: 02388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chen Siqing as Director	Mgmt	For	For
3b	Elect Koh Beng Seng as Director	Mgmt	For	For
3c	Elect Tung Savio Wai-Hok as Director	Mgmt	For	For
3d	Elect Cheng Eva as Director	Mgmt	For	For
3e	Elect Li Jiuzhong as Director	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

BYD Company Ltd.

Meeting Date: 06/16/2015
Record Date: 05/15/2015

Country: China
Meeting Type: Annual

Primary CUSIP: Y1023R104

Primary Security ID: Y1023R104
Ticker: 01211

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BYD Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Accept 2014 Report of the Board of Directors	Mgmt	For	For
2	Accept 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Accept 2014 Audited Financial Statements	Mgmt	For	For
4	Accept 2014 Annual Report	Mgmt	For	For
5	Approve 2014 Profit Distribution Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside PRC and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Provision of Guarantee by the Group	Mgmt	For	Against
8	Approve Provision of Guarantee to the Leasing Company	Mgmt	For	For
9	Approve Estimated Cap of Various Ordinary Connected Transactions	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Approve Registration and Issuance of Perpetual Medium Term Notes	Mgmt	For	For
13	Approve Draft Employee Incentive Scheme	SH	None	For
14	Authorize Board to Handle All Matters in Relation to the Employee Incentive Scheme	SH	None	For
15	Approve Provision of Counter-Guarantee by BYD Automobile Industry Co., Ltd. for Shanxi Coal Import and Export Group Co., Ltd.	SH	None	For

Cemex Latam Holdings SA

Meeting Date: 06/16/2015

Record Date: 06/11/2015

Country: Spain

Meeting Type: Annual

Primary Security ID: E28096100

Ticker: CLH

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cemex Latam Holdings SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
5.1	Amend Articles Re: Company and its Share Capital	Mgmt	For	For
5.2	Amend Articles Re: General Shareholders Meeting	Mgmt	For	For
5.3	Amend Articles Re: Board of Directors	Mgmt	For	For
5.4	Amend Articles Re: Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
5.5	Amend Articles Re: Final and Transitional Provisions	Mgmt	For	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose and Interpretation	Mgmt	For	For
6.2	Amend Article 7 of General Meeting Regulations Re: Competences	Mgmt	For	For
6.3	Amend Articles of General Meeting Regulations Re: Convening of General Meetings, Announcement and Right to Information	Mgmt	For	For
6.4	Amend Articles of General Meeting Regulations Re: Attendance and Representation	Mgmt	For	For
6.5	Amend Articles of General Meeting Regulations Re: Meeting Location and Shareholders Office	Mgmt	For	For
6.6	Amend Articles of General Meeting Regulations Re: Development of General Meetings	Mgmt	For	For
6.7	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	Mgmt	For	For
6.8	Amend Article 36 of General Meeting Regulations Re: Minutes of Meeting	Mgmt	For	For
6.9	Amend Article 37 of General Meeting Regulations Re: Publication of Meeting Results	Mgmt	For	For
6.10	Remove Interim Provision of Title IX of General Meeting Regulations	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Cemex Latam Holdings SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Amendments to Board of Directors Regulations	Mgmt	For	For
8	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Approve Minutes of Meeting	Mgmt	For	For

China Coal Energy Company Limited

Meeting Date: 06/16/2015

Country: China

Primary Security ID: Y1434L100

Record Date: 05/15/2015

Meeting Type: Annual

Ticker: 01898

Primary CUSIP: Y1434L100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Capital Expenditure Budget for the Year 2015	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers, Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Emoluments of Directors and Supervisors	Mgmt	For	For
	ELECT 3 EXECUTIVE DIRECTORS AND 3 NON-EXECUTIVE DIRECTOS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Wang An as Director	Mgmt	For	For
8.2	Elect Li Yanjiang as Director	Mgmt	For	For
8.3	Elect Gao Jianjun as Director	Mgmt	For	For
8.4	Elect Peng Yi as Director	Mgmt	For	For
8.5	Elect Liu Zhiyong as Director	Mgmt	For	For
8.6	Elect Xiang Xujia as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Coal Energy Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Zhang Ke as Director	Mgmt	For	For
9.2	Elect Zhao Pei as Director	Mgmt	For	For
9.3	Elect Ngai Wai Fung as Director	Mgmt	For	Against
	ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Zhou Litao as Supervisor	Mgmt	For	For
10.2	Elect Zhao Rongzhe as Supervisor	Mgmt	For	For

China Communications Construction Company Ltd.

Meeting Date: 06/16/2015

Country: China

Primary Security ID: Y1R36J108

Record Date: 05/15/2015

Meeting Type: Annual

Ticker: 01800

Primary CUSIP: Y14369105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Audited Financial Statements	Mgmt	For	For
2	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
3	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Estimated Cap for the Internal Guarantees of the Group in 2015	Mgmt	For	For
5	Approve 2014 Report of the Board	Mgmt	For	For
6	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
7	Approve Undertaking Letter on the Matters Related with the Real Estate Development Projects Issued by the Controlling Shareholder	Mgmt	For	For
8	Approve Undertaking Letter on the Matters Related with the Real Estate Development Projects Issued by the Directors, Supervisors and Senior Management	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Specific Self-inspection Report on the Real Estate Development Projects of the Company	Mgmt	For	For
10	Approve Plan of Overseas Listing of CCCC Dredging (Group) Holdings Co., Ltd	Mgmt	For	For
11	Approve Compliance of the Overseas Listing of CCCC Dredging (Group) Holdings Co., Ltd	Mgmt	For	For
12	Approve Undertaking of the Company to Maintain its Independent Listing Status	Mgmt	For	For
13	Approve Sustainable Profitability and Prospects of the Company	Mgmt	For	For
14	Authorize Board to Deal with All Matters in Relation to the Spin-Off and Listing of CCCC Dredging (Group) Holdings Co., Ltd	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
16	Approve Issuance of Asset Backed Securities	Mgmt	For	For
17	Approve Issuance of Short-term Bonds	Mgmt	For	For
18	Approve Issuance of Mid-to Long-term Bonds	Mgmt	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/16/2015

Country: Hong Kong

Primary Security ID: Y15004107

Record Date: 06/12/2015

Meeting Type: Annual

Ticker: 00688

Primary CUSIP: Y15004107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Hao Jian Min as Director	Mgmt	For	For
3b	Elect Kan Hongbo as Director	Mgmt	For	For
3c	Elect Wong Ying Ho, Kennedy as Director	Mgmt	For	Against
3d	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Galaxy Entertainment Group Ltd.

Meeting Date: 06/16/2015
Record Date: 06/11/2015

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y2679D118
Ticker: 00027

Primary CUSIP: Y2679D118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Francis Lui Yiu Tung as Director	Mgmt	For	For
2.2	Elect Anthony Thomas Christopher Carter as Director	Mgmt	For	Against
2.3	Elect Patrick Wong Lung Tak as Director	Mgmt	For	Against
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lamda Development SA

Meeting Date: 06/16/2015
Record Date: 06/10/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X4740Y122
Ticker: LAMDA

Primary CUSIP: X4740Y122

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lamda Development SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	Abstain
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	Abstain
7	Approve Use of Funds Raised Via Previous Capital Increase	Mgmt	For	For
8	Ratify Director Appointments	Mgmt	For	For
9	Elect Member of Audit Committee	Mgmt	For	For
10	Other Business	Mgmt	For	Against

NMC Health plc

Meeting Date: 06/16/2015
Record Date: 06/12/2015
Primary CUSIP: N/A

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G65836101
Ticker: NMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Mark Tompkins as Director	Mgmt	For	For
7	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	For	For
8	Re-elect Dr Ayesha Abdullah as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

NMC Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Abdulrahman Basaddiq as Director	Mgmt	For	For
10	Re-elect Jonathan Bomford as Director	Mgmt	For	For
11	Re-elect Lord Clanwilliam as Director	Mgmt	For	For
12	Re-elect Salma Hareb as Director	Mgmt	For	For
13	Re-elect Heather Lawrence as Director	Mgmt	For	For
14	Re-elect Prasanth Manghat as Director	Mgmt	For	For
15	Elect Keyur Nagori as Director	Mgmt	For	For
16	Re-elect Binay Shetty as Director	Mgmt	For	For
17	Re-elect Dr Nandini Tandon as Director	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Romgaz SA

Meeting Date: 06/16/2015	Country: Romania	Primary Security ID: X8T90R107
Record Date: 06/05/2015	Meeting Type: Special	Ticker: SNG
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Approve Board's Report for Q1 2015	Mgmt	For	For
2	Appoint Deloitte Audit SRL as Auditor	Mgmt	For	For
	Shareholder Proposal Submitted by the Romanian Ministry of Energy	Mgmt		
3	Approve Provisionary Budget for Fiscal Year 2015	SH	None	For
	Management Proposals	Mgmt		
4	Approve Record Date for Effectiveness of This Meeting's Resolutions	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Toyota Motor Corp.

Meeting Date: 06/16/2015

Record Date: 03/31/2015

Primary CUSIP: J92676113

Country: Japan

Meeting Type: Annual

Primary Security ID: J92676113

Ticker: 7203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For
2.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
2.2	Elect Director Toyoda, Akio	Mgmt	For	For
2.3	Elect Director Kodaira, Nobuyori	Mgmt	For	For
2.4	Elect Director Kato, Mitsuhsa	Mgmt	For	For
2.5	Elect Director Sudo, Seiichi	Mgmt	For	For
2.6	Elect Director Terashi, Shigeki	Mgmt	For	For
2.7	Elect Director Hayakawa, Shigeru	Mgmt	For	For
2.8	Elect Director Didier Leroy	Mgmt	For	For
2.9	Elect Director Ijichi, Takahiko	Mgmt	For	For
2.10	Elect Director Uno, Ikuo	Mgmt	For	Against
2.11	Elect Director Kato, Haruhiko	Mgmt	For	For
2.12	Elect Director Mark T. Hogan	Mgmt	For	For
3.1	Appoint Statutory Auditor Kato, Masahiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Kagawa, Yoshiyuki	Mgmt	For	For
3.3	Appoint Statutory Auditor Wake, Yoko	Mgmt	For	For
3.4	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For
6	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
7	Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tsingtao Brewery Co., Ltd.

Meeting Date: 06/16/2015

Record Date: 05/15/2015

Primary CUSIP: Y8997D110

Country: China

Meeting Type: Annual

Primary Security ID: Y8997D110

Ticker: 600600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2014 Financial Statements	Mgmt	For	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Astellas Pharma Inc.

Meeting Date: 06/17/2015

Record Date: 03/31/2015

Primary CUSIP: J03393105

Country: Japan

Meeting Type: Annual

Primary Security ID: J03393105

Ticker: 4503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Nogimori, Masafumi	Mgmt	For	For
2.2	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
2.3	Elect Director Miyokawa, Yoshiro	Mgmt	For	For
2.4	Elect Director Kase, Yutaka	Mgmt	For	For
2.5	Elect Director Yasuda, Hironobu	Mgmt	For	For
2.6	Elect Director Okajima, Etsuko	Mgmt	For	For
2.7	Elect Director Aizawa, Yoshiharu	Mgmt	For	For
3	Appoint Statutory Auditor Kanamori, Hitoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Astellas Pharma Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Equity Compensation Plan	Mgmt	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/17/2015	Country: Malaysia	Primary Security ID: Y04323104
Record Date: 06/11/2015	Meeting Type: Annual	Ticker: ASTRO

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Bernard Anthony Cragg as Director	Mgmt	For	For
3	Elect Mohamed Khadar Bin Merican as Director	Mgmt	For	For
4	Elect Chin Kwai Yoong as Director	Mgmt	For	For
5	Elect Quah Bee Fong as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Approve Mohamed Khadar Bin Merican to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Chin Kwai Yoong to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/17/2015	Country: Malaysia	Primary Security ID: Y04323104
Record Date: 06/11/2015	Meeting Type: Special	Ticker: ASTRO

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	Mgmt	For	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	Mgmt	For	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	For	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	Mgmt	For	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with New Delhi Television Limited and/or its Affiliates	Mgmt	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	Mgmt	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	Mgmt	For	For

Bank of China Limited

Meeting Date: 06/17/2015

Record Date: 05/15/2015

Primary CUSIP: Y0698A107

Country: China

Meeting Type: Annual

Primary Security ID: Y0698A107

Ticker: 03988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2014 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2014 Annual Financial Statements	Mgmt	For	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	Mgmt	For	For
6	Approve Ernst & Young Hua Ming as Auditor	Mgmt	For	For
7	Elect Nout Wellink as Director	Mgmt	For	For
8	Elect Li Jucai as Director	Mgmt	For	For
9	Elect Chen Yuhua as Supervisor	Mgmt	For	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	Mgmt	For	For
11	Approve Issuance of Bonds	SH	None	For

Celgene Corporation

Meeting Date: 06/17/2015
Record Date: 04/20/2015
Primary CUSIP: 151020104

Country: USA
Meeting Type: Annual

Primary Security ID: 151020104
Ticker: CELG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	For	For
1.2	Elect Director Richard W. Barker	Mgmt	For	For
1.3	Elect Director Michael W. Bonney	Mgmt	For	For
1.4	Elect Director Michael D. Casey	Mgmt	For	For
1.5	Elect Director Carrie S. Cox	Mgmt	For	For
1.6	Elect Director Michael A. Friedman	Mgmt	For	For
1.7	Elect Director Gilla Kaplan	Mgmt	For	For
1.8	Elect Director James J. Loughlin	Mgmt	For	For
1.9	Elect Director Ernest Mario	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Specialty Drug Pricing Risks	SH	Against	Against

DO Deutsche Office AG

Meeting Date: 06/17/2015
Record Date: 05/26/2015

Country: Germany
Meeting Type: Annual

Primary Security ID: D6188Q117
Ticker: PMOX

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 90.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/17/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J22302111
Ticker: 7267

Primary CUSIP: J22302111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Ike, Fumihiko	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Ito, Takanobu	Mgmt	For	For
2.3	Elect Director Iwamura, Tetsuo	Mgmt	For	For
2.4	Elect Director Fukuo, Koichi	Mgmt	For	For
2.5	Elect Director Matsumoto, Yoshiyuki	Mgmt	For	For
2.6	Elect Director Yamane, Yoshi	Mgmt	For	For
2.7	Elect Director Hachigo, Takahiro	Mgmt	For	For
2.8	Elect Director Yoshida, Masahiro	Mgmt	For	For
2.9	Elect Director Takeuchi, Kohei	Mgmt	For	For
2.10	Elect Director Kuroyanagi, Nobuo	Mgmt	For	For
2.11	Elect Director Kunii, Hideko	Mgmt	For	For
2.12	Elect Director Aoyama, Shinji	Mgmt	For	For
2.13	Elect Director Kaihara, Noriya	Mgmt	For	For
2.14	Elect Director Igarashi, Masayuki	Mgmt	For	For
3.1	Appoint Statutory Auditor Takaura, Hideo	Mgmt	For	For
3.2	Appoint Statutory Auditor Tamura, Mayumi	Mgmt	For	For

Japan AirLines Co. Ltd.

Meeting Date: 06/17/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J25979121
Ticker: 9201

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 104	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Onishi, Masaru	Mgmt	For	For
3.2	Elect Director Ueki, Yoshiharu	Mgmt	For	For
3.3	Elect Director Sato, Nobuhiro	Mgmt	For	For
3.4	Elect Director Okawa, Junko	Mgmt	For	For
3.5	Elect Director Fujita, Tadashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Saito, Norikazu	Mgmt	For	For
3.7	Elect Director Norita, Toshiaki	Mgmt	For	For
3.8	Elect Director Iwata, Kimie	Mgmt	For	For
3.9	Elect Director Kobayashi, Eizo	Mgmt	For	For

KDDI Corporation

Meeting Date: 06/17/2015
Record Date: 03/31/2015
Primary CUSIP: J31843105

Country: Japan
Meeting Type: Annual

Primary Security ID: J31843105
Ticker: 9433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Onodera, Tadashi	Mgmt	For	For
3.2	Elect Director Tanaka, Takashi	Mgmt	For	For
3.3	Elect Director Morozumi, Hirofumi	Mgmt	For	For
3.4	Elect Director Takahashi, Makoto	Mgmt	For	For
3.5	Elect Director Ishikawa, Yuzo	Mgmt	For	For
3.6	Elect Director Inoue, Masahiro	Mgmt	For	For
3.7	Elect Director Fukuzaki, Tsutomu	Mgmt	For	For
3.8	Elect Director Tajima, Hidehiko	Mgmt	For	For
3.9	Elect Director Uchida, Yoshiaki	Mgmt	For	For
3.10	Elect Director Kuba, Tetsuo	Mgmt	For	For
3.11	Elect Director Kodaira, Nobuyori	Mgmt	For	For
3.12	Elect Director Fukukawa, Shinji	Mgmt	For	For
3.13	Elect Director Tanabe, Kuniko	Mgmt	For	For
4	Approve Equity Compensation Plan	Mgmt	For	For
5	Approve Disposal of Treasury Shares for a Private Placement	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 06/17/2015 Country: South Korea Primary Security ID: Y7076A104
Record Date: 04/23/2015 Meeting Type: Special Ticker: 051600

Primary CUSIP: Y4481N102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Seo Chi-Gook as Internal Auditor	Mgmt	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 06/17/2015 Country: Greece Primary Security ID: X55904100
Record Date: 06/11/2015 Meeting Type: Annual Ticker: MOH

Primary CUSIP: X55904100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Appoint Members of Audit Committee	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For

Restaurant Brands International Inc.

Meeting Date: 06/17/2015 Country: Canada Primary Security ID: 76131D103
Record Date: 04/20/2015 Meeting Type: Annual/Special Ticker: QSR

Primary CUSIP: 76131D103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common, Special and Class A 9% Cumulative Compounding Perpetual Voting Preferred Shareholders	Mgmt		
1.1	Elect Director Alexandre Behring	Mgmt	For	Withhold
1.2	Elect Director Marc Caira	Mgmt	For	For
1.3	Elect Director Martin E. Franklin	Mgmt	For	For
1.4	Elect Director Paul J. Fribourg	Mgmt	For	For
1.5	Elect Director John A. Lederer	Mgmt	For	For
1.6	Elect Director Thomas V. Milroy	Mgmt	For	For
1.7	Elect Director Alan C. Parker	Mgmt	For	For
1.8	Elect Director Daniel S. Schwartz	Mgmt	For	For
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	For	For
1.10	Elect Director Roberto Moses Thompson Motta	Mgmt	For	For
1.11	Elect Director Alexandre Van Damme	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Omnibus Incentive Plan	Mgmt	For	For
6	Approve Reduction in Stated Capital	Mgmt	For	For

RioCan Real Estate Investment Trust

Meeting Date: 06/17/2015

Country: Canada

Primary Security ID: 766910103

Record Date: 04/20/2015

Meeting Type: Annual/Special

Ticker: REI.UN

Primary CUSIP: 766910103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For
1.2	Elect Trustee Clare R. Copeland	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

RioCan Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Trustee Raymond M. Gelgoot	Mgmt	For	For
1.4	Elect Trustee Paul Godfrey	Mgmt	For	For
1.5	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.6	Elect Trustee Jane Marshall	Mgmt	For	For
1.7	Elect Trustee Sharon Sallows	Mgmt	For	For
1.8	Elect Trustee Edward Sonshine	Mgmt	For	For
1.9	Elect Trustee Luc Vanneste	Mgmt	For	For
1.10	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Unit Option Plan	Mgmt	For	For
4	Amend Declaration of Trust	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Sands China Ltd.

Meeting Date: 06/17/2015	Country: Cayman Islands	Primary Security ID: G7800X107
Record Date: 06/05/2015	Meeting Type: Annual	Ticker: 01928
Primary CUSIP: G7800X107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Sheldon Gary Adelson as Director	Mgmt	For	For
3b	Elect Michael Alan Leven as Director	Mgmt	For	For
3c	Elect David Muir Turnbull as Director	Mgmt	For	For
3d	Elect Victor Patrick Hoog Antink as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sands China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Minsheng Banking Corp., Ltd.

Meeting Date: 06/18/2015

Country: China

Primary Security ID: Y1495M104

Record Date: 05/18/2015

Meeting Type: Annual

Ticker: 600016

Primary CUSIP: Y1495M104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve 2014 Annual Report	Mgmt	For	For
2	Approve 2014 Final Financial Report	Mgmt	For	For
3	Approve Appropriation to Statutory Surplus Reserve	Mgmt	For	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Approve Annual Budgets for 2015	Mgmt	For	For
6	Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
7	Approve 2014 Work Report of the Supervisory Board	Mgmt	For	For
8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	SPECIAL RESOLUTIONS	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Approve Changes to the Issuance Plan of Financial Bonds for 2015-2016	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Deutsche Euroshop AG

Meeting Date: 06/18/2015

Record Date:

Primary CUSIP: D1854M102

Country: Germany

Meeting Type: Annual

Primary Security ID: D1854M102

Ticker: DEQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Elect Roland Werner to the Supervisory Board	Mgmt	For	Do Not Vote
7	Amend Articles Re: Board-Related	Mgmt	For	Do Not Vote

Dollar Tree, Inc.

Meeting Date: 06/18/2015

Record Date: 04/13/2015

Primary CUSIP: 256746108

Country: USA

Meeting Type: Annual

Primary Security ID: 256746108

Ticker: DLTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	For	For
1.2	Elect Director Macon F. Brock, Jr.	Mgmt	For	For
1.3	Elect Director Mary Anne Citrino	Mgmt	For	For
1.4	Elect Director H. Ray Compton	Mgmt	For	For
1.5	Elect Director Conrad M. Hall	Mgmt	For	For
1.6	Elect Director Lemuel E. Lewis	Mgmt	For	For
1.7	Elect Director J. Douglas Perry	Mgmt	For	For
1.8	Elect Director Bob Sasser	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Thomas A. Saunders, III	Mgmt	For	For
1.10	Elect Director Thomas E. Whiddon	Mgmt	For	For
1.11	Elect Director Carl P. Zeithaml	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Extendicare Inc.

Meeting Date: 06/18/2015
Record Date: 04/30/2015

Country: Canada
Meeting Type: Annual/Special

Primary Security ID: 30224T863
Ticker: EXE

Primary CUSIP: 30224T863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin J. Hutzel	Mgmt	For	For
1.2	Elect Director John F. Angus	Mgmt	For	For
1.3	Elect Director Margery O. Cunningham	Mgmt	For	For
1.4	Elect Director Howard B. Dean	Mgmt	For	For
1.5	Elect Director Seth B. Goldsmith	Mgmt	For	For
1.6	Elect Director Sandra L. Hanington	Mgmt	For	For
1.7	Elect Director Alvin G. Libin	Mgmt	For	For
1.8	Elect Director J. Thomas MacQuarrie	Mgmt	For	For
1.9	Elect Director Timothy L. Lukenda	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Approve Advance Notice Policy	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 06/18/2015

Country: Taiwan

Primary Security ID: Y7540C108

Record Date: 04/17/2015

Meeting Type: Annual

Ticker: 4904

Primary CUSIP: Y7540C108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements (Including Business Operation Report)	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Douglas Hsu, a Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
9.2	Elect Peter Hsu, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
9.3	Elect Jan Nilsson, Representative of Yuan Ding Investment Co., Ltd., with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
9.4	Elect Champion Lee, a Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-independent Director	Mgmt	For	For
9.5	Elect Jefferson Douglas Hsu, a Representative of Yuan Ding Co., Ltd., with Shareholder No. 17366, as Non-independent Director	Mgmt	For	For
9.6	Elect Toon Lim, Representative of Ding Yuan International Investment Co., Ltd., with Shareholder No. 1212, as Non-independent Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Far EasTone Telecommunications Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.7	Elect Keisuke Yoshizawa, Representative of U-Ming Marine Transport Co., Ltd., with Shareholder No. 51567, as Non-independent Director	Mgmt	For	For
9.8	Elect Wein Peng, a Representative of Asia Investment Corp., with Shareholder No. 15088, as Non-independent Director	Mgmt	For	For
9.9	Elect Lawrence Juen-Yee Lau with ID No. 1944121XXX as Independent Director	Mgmt	For	For
9.10	Elect Kurt Roland Hellström with ID No. 1943121XXX as Independent Director	Mgmt	For	For
9.11	Elect Chung Laung Liu with ID No. S124811XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Gulfport Energy Corporation

Meeting Date: 06/18/2015
Record Date: 04/22/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 402635304
Ticker: GPOR

Primary CUSIP: 402635304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Moore	Mgmt	For	For
1.2	Elect Director Donald L. Dillingham	Mgmt	For	For
1.3	Elect Director Craig Groeschel	Mgmt	For	For
1.4	Elect Director David L. Houston	Mgmt	For	For
1.5	Elect Director Ben T. Morris	Mgmt	For	For
1.6	Elect Director Scott E. Streller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hornbeck Offshore Services, Inc.

Meeting Date: 06/18/2015
Record Date: 04/20/2015

Country: USA
Meeting Type: Annual

Primary CUSIP: 440543106

Primary Security ID: 440543106
Ticker: HOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry D. Hornbeck	Mgmt	For	For
1.2	Elect Director Steven W. Krablin	Mgmt	For	For
1.3	Elect Director John T. Rynd	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

NTT DoCoMo Inc.

Meeting Date: 06/18/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary CUSIP: J59399105

Primary Security ID: J59399121
Ticker: 9437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Appoint Statutory Auditor Shiotsuka, Naoto	Mgmt	For	Against
3.2	Appoint Statutory Auditor Okihara, Toshimune	Mgmt	For	Against
3.3	Appoint Statutory Auditor Kawataki, Yutaka	Mgmt	For	For
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sinopharm Group Co., Ltd.

Meeting Date: 06/18/2015
Record Date: 05/18/2015
Primary CUSIP: Y8008N107

Country: China
Meeting Type: Annual

Primary Security ID: Y8008N107
Ticker: 01099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	Mgmt	For	For
9	Authorize Board to Approve Guarantees in Favor of Third Parties	Mgmt	For	Against
10	Amend Rules of Procedure of the Supervisory Committee	Mgmt	For	For
11	Elect Tao Wuping as Supervisor and Authorize Board to Enter Into a Service Contract with Tao Wuping	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Alps Electric Co. Ltd.

Meeting Date: 06/19/2015
Record Date: 03/31/2015
Primary CUSIP: J01176114

Country: Japan
Meeting Type: Annual

Primary Security ID: J01176114
Ticker: 6770

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Kataoka, Masataka	Mgmt	For	For
2.2	Elect Director Kuriyama, Toshihiro	Mgmt	For	For
2.3	Elect Director Takamura, Shuji	Mgmt	For	For
2.4	Elect Director Kimoto, Takashi	Mgmt	For	For
2.5	Elect Director Umehara, Junichi	Mgmt	For	For
2.6	Elect Director Amagishi, Yoshitada	Mgmt	For	For
2.7	Elect Director Sasao, Yasuo	Mgmt	For	For
2.8	Elect Director Edagawa, Hitoshi	Mgmt	For	For
2.9	Elect Director Inoue, Shinji	Mgmt	For	For
2.10	Elect Director Daiomaru, Takeshi	Mgmt	For	For
2.11	Elect Director Iida, Takashi	Mgmt	For	For
2.12	Elect Director Kai, Seishi	Mgmt	For	For
2.13	Elect Director Okayasu, Akihiko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Takatoshi	Mgmt	For	For

China Merchants Bank Co Ltd

Meeting Date: 06/19/2015

Record Date: 05/18/2015

Primary CUSIP: Y14896107

Country: China

Meeting Type: Annual

Primary Security ID: Y14896107

Ticker: 600036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Work Report of the Board of Directors	Mgmt	For	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Audited Financial Statements	Mgmt	For	For
5	Approve Profit Appropriation Plan	Mgmt	For	For
6	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Assessment Report on the Duty Performance of Directors	Mgmt	For	For
8	Approve Assessment Report on the Duty Performance of Supervisors	Mgmt	For	For
9	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	Mgmt	For	For
10	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	Mgmt	For	For
11	Approve Related Party Transaction Report	Mgmt	For	For
12	Approve Extension of the Validity Period for the Issuance of Financial Bonds	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
14	Approve Resolution Regarding Private Placement of A Shares	Mgmt	For	For
15.1	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Private Placement of A Shares	Mgmt	For	For
15.2	Approve Method of Issue in Relation to the Private Placement of A Shares	Mgmt	For	For
15.3	Approve Target Subscriber and Method of Subscription in Relation to the Private Placement of A Shares	Mgmt	For	For
15.4	Approve Issue Price and the Basis for Pricing in Relation to the Private Placement of A Shares	Mgmt	For	For
15.5	Approve Number and Amount of the Shares to be Issued in Relation to the Private Placement of A Shares	Mgmt	For	For
15.6	Approve Lock-Up Period Arrangement in Relation to the Private Placement of A Shares	Mgmt	For	For
15.7	Approve Place of Listing in Relation to the Private Placement of A Shares	Mgmt	For	For
15.8	Approve Use of Proceeds in Relation to the Private Placement of A Shares	Mgmt	For	For
15.9	Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement in Relation to the Private Placement of A Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.10	Approve Effective Period of the Shareholders' Resolutions in Relation to the Private Placement of A Shares	Mgmt	For	For
16	Approve the 2015 First Phase Employee Stock Ownership Scheme and its Summary in Relation to the Private Placement of A Shares	Mgmt	For	For
17	Approve the Plan on Private Placement of A Shares	Mgmt	For	For
18	Approve the Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For
19	Approve Feasibility Report on the Use of Proceeds Raised from the Private Placement of A Shares	Mgmt	For	For
20	Approve Report of Use of Proceeds Raised from the Private Placement of A Shares	Mgmt	For	For
21	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	Mgmt	For	For
22	Approve Termination of H Share Appreciation Rights	Mgmt	For	For
23	Approve the Conditional Share Subscription Agreement on Private Placement in Relation to the Private Placement of A Shares	Mgmt	For	For
24	Approve Shareholder' Return Plan for 2015 to 2017	Mgmt	For	For
25	Approve Capital Plan for 2015 to 2017	Mgmt	For	For
26	Approve Analysis on the Dilution of Current Returns Caused by the Private Placement of A Shares and its Remedial Measures	Mgmt	For	For

China Merchants Bank Co Ltd

Meeting Date: 06/19/2015

Record Date: 05/18/2015

Country: China

Meeting Type: Special

Primary Security ID: Y14896107

Ticker: 600036

Primary CUSIP: Y14896107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	Approve Resolutions Regarding the Private Placement of A Shares	Mgmt		
1.1	Approve Class and Nominal Values of Shares to be Issued	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Method and Time of Issue	Mgmt	For	For
1.3	Approve Target Subscriber and Method of Subscription	Mgmt	For	For
1.4	Approve Issue Price and Basis for Pricing	Mgmt	For	For
1.5	Approve Number and Amount of Shares to be Issued	Mgmt	For	For
1.6	Approve Lock-Up Period Arrangement	Mgmt	For	For
1.7	Approve Place of Listing	Mgmt	For	For
1.8	Approve Use of Proceeds	Mgmt	For	For
1.9	Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement	Mgmt	For	For
1.10	Approve Effective Period of the Shareholders' Resolutions	Mgmt	For	For
2	Approve the Plan on Private Placement of A Shares	Mgmt	For	For
3	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	Mgmt	For	For

CITIC Securities Co., Ltd.

Meeting Date: 06/19/2015

Country: China

Primary Security ID: Y1639N109

Record Date: 05/19/2015

Meeting Type: Annual

Ticker: 600030

Primary CUSIP: Y1639N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles Re: Change of Business Scope	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
3.1	Approve Issuing Entity, Size of Issuance and Method of Issuance in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.2	Approve Type of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Approve Term of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.4	Approve Interest Rate of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.5	Approve Security and Other Arrangements in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.6	Approve Use of Proceeds in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.7	Approve Issuing Price in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.8	Approve Targets of Issue and Placement Arrangements of the Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.9	Approve Listing of Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.10	Approve Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.11	Approve Validity Period of the Resolutions Passed in Relation to the Re-authorization of Issuances of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
3.12	Approve Authorization Granted to the Board for the Issuance of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
4	Approve 2014 Work Report of the Board	Mgmt	For	For
5	Approve 2014 Work Report of the Supervisory Committee	Mgmt	For	For
6	Approve 2014 Annual Report	Mgmt	For	For
7	Approve 2014 Profit Distribution Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Estimated Investment Amount for Proprietary Business for 2015	Mgmt	For	For
9	Approve Change of External Auditors	Mgmt	For	For
10	Approve Potential Related Party Transactions Involved in the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
11	Approve Provision of Guarantees For the Offshore Borrowings by the Branches or Wholly-Owned Offshore Subsidiaries of the Company	Mgmt	For	For
12.1	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and CITIC Group, Its subsidiaries and Associates	Mgmt	For	For
12.2	Approve Potential Related Party Transactions Between the Company and Its Subsidiaries and Companies in Which the Directors, Supervisors and the Senior Management of the Company Hold Positions as Directors or the Senior Management	Mgmt	For	For
13	Approve Remuneration of Directors and Supervisors	Mgmt	For	For

Daicel Corp.

Meeting Date: 06/19/2015

Record Date: 03/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J08484149

Ticker: 4202

Primary CUSIP: J08484149

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Fudaba, Misao	Mgmt	For	For
3.2	Elect Director Fukuda, Masumi	Mgmt	For	For
3.3	Elect Director Ogawa, Yoshimi	Mgmt	For	For
3.4	Elect Director Nishimura, Hisao	Mgmt	For	For
3.5	Elect Director Goto, Noboru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Daicel Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Okada, Akishige	Mgmt	For	For
3.7	Elect Director Kondo, Tadao	Mgmt	For	For
3.8	Elect Director Shimozaki, Chiyoko	Mgmt	For	For
4	Appoint Statutory Auditor Masuda, Hiroyasu	Mgmt	For	For

Denso Corp.

Meeting Date: 06/19/2015
Record Date: 03/31/2015
Primary CUSIP: J12075107

Country: Japan
Meeting Type: Annual

Primary Security ID: J12075107
Ticker: 6902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
4.1	Elect Director Kato, Nobuaki	Mgmt	For	For
4.2	Elect Director Kobayashi, Koji	Mgmt	For	For
4.3	Elect Director Arima, Koji	Mgmt	For	For
4.4	Elect Director Miyaki, Masahiko	Mgmt	For	For
4.5	Elect Director Maruyama, Haruya	Mgmt	For	For
4.6	Elect Director Yamanaka, Yasushi	Mgmt	For	For
4.7	Elect Director Tajima, Akio	Mgmt	For	For
4.8	Elect Director Makino, Yoshikazu	Mgmt	For	For
4.9	Elect Director Adachi, Michio	Mgmt	For	For
4.10	Elect Director Iwata, Satoshi	Mgmt	For	For
4.11	Elect Director Ito, Masahiko	Mgmt	For	For
4.12	Elect Director George Olcott	Mgmt	For	For
4.13	Elect Director Nawa, Takashi	Mgmt	For	For
5.1	Appoint Statutory Auditor Shimmura, Atsuhiko	Mgmt	For	For
5.2	Appoint Statutory Auditor Yoshida, Moritaka	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Denso Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Appoint Statutory Auditor Kondo, Toshimichi	Mgmt	For	For
6	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Dongfeng Motor Group Company Ltd

Meeting Date: 06/19/2015
Record Date: 05/19/2015

Country: China
Meeting Type: Annual

Primary Security ID: Y21042109
Ticker: 00489

Primary CUSIP: Y21042109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of the Supervisory Committee	Mgmt	For	For
3	Accept Report of the International Auditors and Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Mgmt	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Mgmt	For	For
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve Removal of Ren Yong as Supervisor	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Approve Removal of Xu Ping as Director	SH	For	For
11	Elect Zhu Yanfeng as Director	SH	For	For
12	Approve Resignation of Zhou Qiang as Director	Mgmt	For	For
13	Approve Resignation of Feng Guo as Supervisor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eisai Co. Ltd.

Meeting Date: 06/19/2015

Record Date: 03/31/2015

Primary CUSIP: J12852117

Country: Japan

Meeting Type: Annual

Primary Security ID: J12852117

Ticker: 4523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Naito, Haruo	Mgmt	For	For
2.2	Elect Director Ota, Kiyochika	Mgmt	For	For
2.3	Elect Director Matsui, Hideaki	Mgmt	For	For
2.4	Elect Director Deguchi, Nobuo	Mgmt	For	For
2.5	Elect Director Graham Fry	Mgmt	For	For
2.6	Elect Director Suzuki, Osamu	Mgmt	For	For
2.7	Elect Director Patricia Robinson	Mgmt	For	For
2.8	Elect Director Yamashita, Toru	Mgmt	For	For
2.9	Elect Director Nishikawa, Ikuo	Mgmt	For	For
2.10	Elect Director Naoe, Noboru	Mgmt	For	For
2.11	Elect Director Suhara, Eiichiro	Mgmt	For	For

First Capital Realty Inc.

Meeting Date: 06/19/2015

Record Date: 05/01/2015

Primary CUSIP: 31943B100

Country: Canada

Meeting Type: Annual

Primary Security ID: 31943B100

Ticker: FCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon N. Hagan	Mgmt	For	For
1.2	Elect Director Nathan Hetz	Mgmt	For	For
1.3	Elect Director Chaim Katzman	Mgmt	For	For
1.4	Elect Director Allan S. Kimberley	Mgmt	For	For
1.5	Elect Director Susan J. McArthur	Mgmt	For	For
1.6	Elect Director Bernard McDonell	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

First Capital Realty Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Adam E. Paul	Mgmt	For	For
1.8	Elect Director Dori J. Segal	Mgmt	For	For
1.9	Elect Director Andrea Stephen	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Fourlis Holdings SA

Meeting Date: 06/19/2015
Record Date: 06/12/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X29966177
Ticker: FOYRK

Primary CUSIP: X29966177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For

Hoya Corp.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J22848105
Ticker: 7741

Primary CUSIP: J22848105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	For	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	For	For
1.4	Elect Director Takasu, Takeo	Mgmt	For	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hoya Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3	Amend Articles to Indemnify Directors	Mgmt	For	For
4.1	Remove Director Suzuki, Hiroshi	SH	Against	Against
4.2	Remove Director Kodama, Yukiharu	SH	Against	Against
4.3	Remove Director Koeda, Itaru	SH	Against	Against
4.4	Remove Director Aso, Yutaka	SH	Against	Against
4.5	Remove Director Urano, Mitsudo	SH	Against	Against
4.6	Remove Director Uchinaga, Yukako	SH	Against	Against
5	Appoint Shareholder Director Nominee Takayama, Taizo	SH	Against	Against
6	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	SH	Against	For
7	Amend Articles to Require a Non-Executive Board Chairman	SH	Against	Against
8	Amend Articles to Disclose Policy on Compensation for Directors and Executive Officers	SH	Against	Against
9	Amend Articles to Set Mandatory Retirement Age for Directors at 70	SH	Against	Against
10	Amend Articles to Mandate Appointment of Directors Aged 40 or Younger	SH	Against	Against
11	Amend Articles to Allow Shareholders to Nominate Director Candidates without Notifying Executive Officers	SH	Against	Against
12	Amend Articles to Establish System that Allows Shareholders to Directly Contact Directors, and Members of Nomination Committee, Compensation Committee and Audit Committee	SH	Against	Against
13	Amend Articles to Disclose Relationship with Employee Shareholding Association	SH	Against	Against
14	Amend Articles to Deny Reappointment of External Audit Firm	SH	Against	Against
15	Amend Articles to Establish Special Investigation Committee regarding Treatment of Shareholder Proposal Rights	SH	Against	Against
16	Amend Articles to Establish Special Investigation Committee regarding Relationship with Katsutoshi Kaneda	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hoya Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Amend Articles to Establish Special Investigation Committee regarding Request to Taperewrite Inc	SH	Against	Against
18	Amend Articles to Establish Special Investigation Committee regarding Aborted Research Project on Inorganic Electro-Luminescence	SH	Against	Against
19	Amend Articles to Establish Special Investigation Committee regarding Company's Inability to Launch New Business for 25 Years	SH	Against	Against
20	Amend Articles to Establish Special Investigation Committee regarding Business Relationship with Kenko Tokina Corp	SH	Against	Against
21	Amend Articles to Establish Special Investigation Committee regarding Appropriateness of Hereditary Managerial Succession and its Effect on Shareholder Value	SH	Against	Against

Industrial and Commercial Bank of China Limited

Meeting Date: 06/19/2015

Country: China

Primary Security ID: Y3990B112

Record Date: 05/19/2015

Meeting Type: Annual

Ticker: 01398

Primary CUSIP: Y3990B112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Work Report of the Board of Supervisors	Mgmt	For	For
3	Elect Qian Wenhui as Supervisor	Mgmt	For	For
4	Approve 2014 Audited Accounts	Mgmt	For	For
5	Approve 2014 Profit Distribution Plan	Mgmt	For	For
6	Approve 2015 Fixed Asset Investment Budget	Mgmt	For	For
7	Approve Auditors for 2015	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Elect Wang Xiquan as Director	Mgmt	For	For
10	Elect Or Ching Fai as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Intralot SA Integrated Lottery

Meeting Date: 06/19/2015
Record Date: 06/12/2015

Primary CUSIP: X3968Y103

Country: Greece
Meeting Type: Special

Primary Security ID: X3968Y103
Ticker: INLOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Amend Company Articles	Mgmt	For	For
2	Approve Related Party Transactions	Mgmt	For	Abstain

Itochu Corp.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Primary CUSIP: J2501P104

Country: Japan
Meeting Type: Annual

Primary Security ID: J2501P104
Ticker: 8001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Kobayashi, Eizo	Mgmt	For	For
3.2	Elect Director Okafuji, Masahiro	Mgmt	For	For
3.3	Elect Director Takayanagi, Koji	Mgmt	For	For
3.4	Elect Director Yoshida, Tomofumi	Mgmt	For	For
3.5	Elect Director Okamoto, Hitoshi	Mgmt	For	For
3.6	Elect Director Shiomi, Takao	Mgmt	For	For
3.7	Elect Director Fukuda, Yuji	Mgmt	For	For
3.8	Elect Director Koseki, Shuichi	Mgmt	For	For
3.9	Elect Director Yonekura, Eiichi	Mgmt	For	For
3.10	Elect Director Kobayashi, Fumihiko	Mgmt	For	For
3.11	Elect Director Hachimura, Tsuyoshi	Mgmt	For	For
3.12	Elect Director Fujisaki, Ichiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Itochu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.13	Elect Director Kawakita, Chikara	Mgmt	For	For
4.1	Appoint Statutory Auditor Okita, Harutoshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	For	For

Konica Minolta Inc.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J36060119
Ticker: 4902

Primary CUSIP: J36060119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	For	For
1.3	Elect Director Kondo, Shoji	Mgmt	For	For
1.4	Elect Director Enomoto, Takashi	Mgmt	For	For
1.5	Elect Director Kama, Kazuaki	Mgmt	For	For
1.6	Elect Director Tomono, Hiroshi	Mgmt	For	For
1.7	Elect Director Ando, Yoshiaki	Mgmt	For	For
1.8	Elect Director Shiomi, Ken	Mgmt	For	For
1.9	Elect Director Osuga, Ken	Mgmt	For	For
1.10	Elect Director Hatano, Seiji	Mgmt	For	For
1.11	Elect Director Koshizuka, Kunihiro	Mgmt	For	For

Kubota Corp.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J36662138
Ticker: 6326

Primary CUSIP: J36662138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kubota Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Kimata, Masatoshi	Mgmt	For	For
2.2	Elect Director Kubo, Toshihiro	Mgmt	For	For
2.3	Elect Director Kimura, Shigeru	Mgmt	For	For
2.4	Elect Director Ogawa, Kenshiro	Mgmt	For	For
2.5	Elect Director Kitao, Yuichi	Mgmt	For	For
2.6	Elect Director Matsuda, Yuzuru	Mgmt	For	For
2.7	Elect Director Ina, Koichi	Mgmt	For	For
3.1	Appoint Statutory Auditor Morita, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Suzuki, Teruo	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Mitsubishi Corp.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J43830116
Ticker: 8058

Primary CUSIP: J43830116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kojima, Yorihiro	Mgmt	For	For
3.2	Elect Director Kobayashi, Ken	Mgmt	For	For
3.3	Elect Director Nakahara, Hideto	Mgmt	For	For
3.4	Elect Director Yanai, Jun	Mgmt	For	For
3.5	Elect Director Kinukawa, Jun	Mgmt	For	For
3.6	Elect Director Miyauchi, Takahisa	Mgmt	For	For
3.7	Elect Director Uchino, Shuma	Mgmt	For	For
3.8	Elect Director Mori, Kazuyuki	Mgmt	For	For
3.9	Elect Director Hirota, Yasuhito	Mgmt	For	For
3.10	Elect Director Tsukuda, Kazuo	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.11	Elect Director Kato, Ryozo	Mgmt	For	For
3.12	Elect Director Konno, Hidehiro	Mgmt	For	For
3.13	Elect Director Sakie Tachibana Fukushima	Mgmt	For	For
3.14	Elect Director Nishiyama, Akihiko	Mgmt	For	For
4	Appoint Statutory Auditor Kizaki, Hiroshi	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Mitsui & Co.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J44690139
Ticker: 8031

Primary CUSIP: J44690139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Iijima, Masami	Mgmt	For	For
2.2	Elect Director Yasunaga,Tatsuo	Mgmt	For	For
2.3	Elect Director Saiga, Daisuke	Mgmt	For	For
2.4	Elect Director Kinoshita, Masayuki	Mgmt	For	For
2.5	Elect Director Ambe, Shintaro	Mgmt	For	For
2.6	Elect Director Kato, Hiroyuki	Mgmt	For	For
2.7	Elect Director Hombo, Yoshihiro	Mgmt	For	For
2.8	Elect Director Suzuki, Makoto	Mgmt	For	For
2.9	Elect Director Matsubara, Keigo	Mgmt	For	For
2.10	Elect Director Nonaka, Ikujiro	Mgmt	For	For
2.11	Elect Director Hirabayashi, Hiroshi	Mgmt	For	For
2.12	Elect Director Muto, Toshiro	Mgmt	For	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	For	For
2.14	Elect Director Jenifer Rogers	Mgmt	For	For
3.1	Appoint Statutory Auditor Okada, Joji	Mgmt	For	For
3.2	Appoint Statutory Auditor Yamauchi, Takashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsui & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
4	Amend Articles to Add Transparent Business Operation to Earn Trust from Customers and Society to Business Objectives	SH	Against	Against
5	Amend Articles to Add Setup of Fukushima-Daiichi Nuclear Power Plant Accident Response Department to Business Objectives	SH	Against	Against
6	Amend Articles to Establish Ethics Committee	SH	Against	Against
7	Amend Articles to Delete Provisions Authorizing Share Buybacks at Board's Discretion	SH	Against	For
8	Amend Articles to Add Provisions Requiring ROE of 12% as Condition to Rebuild Head Office Building	SH	Against	Against
9	Amend Articles to Authorize Board to Appoint Advisers (with Mandatory Retirement Age of 70)	SH	Against	Against
10	Remove Director Nonaka, Ikujiro	SH	Against	Against
11	Authorize Share Repurchase of up to 100 Million Shares in the Coming Year	SH	Against	Against
12	Amend Articles to Display Shareholder Proposals in Proxy Circulars with Same Character Gap and Line Space as Management Proposals	SH	Against	Against

National Bank of Greece SA

Meeting Date: 06/19/2015	Country: Greece	Primary Security ID: X56533148
Record Date: 06/12/2015	Meeting Type: Annual	Ticker: ETE
Primary CUSIP: X56533114		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Elect Directors and Appoint Independent Directors	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

National Bank of Greece SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Director Remuneration	Mgmt	For	Abstain
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
8	Elect Members of Audit Committee	Mgmt	For	For
9	Amend Article 24 of Company Bylaws	Mgmt	For	For
10	Approve Accounting Transfers	Mgmt	For	For
11	Authorize Share Capital Increase and/or Convertible Debt Issuance	Mgmt	For	Against
12	Ratify Appointment of Directors	Mgmt	For	For

Nitto Denko Corp.

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J58472119
Ticker: 6988

Primary CUSIP: J58472119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2	Approve Annual Bonus Payment to Directors	Mgmt	For	For
3.1	Elect Director Nagira, Yukio	Mgmt	For	For
3.2	Elect Director Takasaki, Hideo	Mgmt	For	For
3.3	Elect Director Takeuchi, Toru	Mgmt	For	For
3.4	Elect Director Umehara, Toshiyuki	Mgmt	For	For
3.5	Elect Director Nishioka, Tsutomu	Mgmt	For	For
3.6	Elect Director Nakahira, Yasushi	Mgmt	For	For
3.7	Elect Director Furuse, Yoichiro	Mgmt	For	For
3.8	Elect Director Mizukoshi, Koshi	Mgmt	For	For
3.9	Elect Director Hatchoji, Takashi	Mgmt	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	Mgmt	For	For
4.2	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Resona Holdings, Inc.

Meeting Date: 06/19/2015	Country: Japan	Primary Security ID: J6448E106
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 8308
Primary CUSIP: J6448E106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Class Hei and Class Otsu Share Repurchase Program	Mgmt	For	For
2	Amend Articles to Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For
3.2	Elect Director Kan, Tetsuya	Mgmt	For	For
3.3	Elect Director Furukawa, Yuji	Mgmt	For	For
3.4	Elect Director Isono, Kaoru	Mgmt	For	For
3.5	Elect Director Osono, Emi	Mgmt	For	For
3.6	Elect Director Arima, Toshio	Mgmt	For	For
3.7	Elect Director Sanuki, Yoko	Mgmt	For	For
3.8	Elect Director Urano, Mitsudo	Mgmt	For	For
3.9	Elect Director Matsui, Tadamitsu	Mgmt	For	For
3.10	Elect Director Sato, Hidehiko	Mgmt	For	For

SoftBank Corp.

Meeting Date: 06/19/2015	Country: Japan	Primary Security ID: J75963108
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 9984
Primary CUSIP: J75963108		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Increase Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Son, Masayoshi	Mgmt	For	For
3.2	Elect Director Nikesh Arora	Mgmt	For	For
3.3	Elect Director Miyauchi, Ken	Mgmt	For	For
3.4	Elect Director Ronald Fisher	Mgmt	For	For
3.5	Elect Director Yun Ma	Mgmt	For	For
3.6	Elect Director Miyasaka, Manabu	Mgmt	For	For
3.7	Elect Director Yanai, Tadashi	Mgmt	For	For
3.8	Elect Director Mark Schwartz	Mgmt	For	For
3.9	Elect Director Nagamori, Shigenobu	Mgmt	For	For
4.1	Appoint Statutory Auditor Murata, Tatsuhiro	Mgmt	For	For
4.2	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For

T-Gaia Corporation

Meeting Date: 06/19/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J8337D108
Ticker: 3738

Primary CUSIP: J8298A101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Takeoka, Tetsuro	Mgmt	For	For
3.2	Elect Director Katayama, Bumpei	Mgmt	For	For
3.3	Elect Director Kanaji, Nobutaka	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

T-Gaia Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Shibuya, Toshifumi	Mgmt	For	For
3.5	Elect Director Tada, Soichiro	Mgmt	For	For
3.6	Elect Director Naito, Tatsujiro	Mgmt	For	For
3.7	Elect Director Atarashi, Masami	Mgmt	For	For
3.8	Elect Director Konda, Tsuyoshi	Mgmt	For	For
4	Appoint Statutory Auditor Koda, Yoshihiro	Mgmt	For	Against

Time Warner Inc.

Meeting Date: 06/19/2015

Record Date: 04/20/2015

Primary CUSIP: 887317303

Country: USA

Meeting Type: Annual

Primary Security ID: 887317303

Ticker: TWX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James L. Barksdale	Mgmt	For	For
1b	Elect Director William P. Barr	Mgmt	For	For
1c	Elect Director Jeffrey L. Bewkes	Mgmt	For	For
1d	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1e	Elect Director Robert C. Clark	Mgmt	For	For
1f	Elect Director Mathias Dopfner	Mgmt	For	For
1g	Elect Director Jessica P. Einhorn	Mgmt	For	For
1h	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1i	Elect Director Fred Hassan	Mgmt	For	For
1j	Elect Director Kenneth J. Novack	Mgmt	For	For
1k	Elect Director Paul D. Wachter	Mgmt	For	For
1l	Elect Director Deborah C. Wright	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	Against
5	Board Oversight of Tobacco Use Depicted in Products	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Adopt Quantitative GHG Goals for Operations	SH	Against	For

Titan Cement Company SA

Meeting Date: 06/19/2015	Country: Greece	Primary Security ID: X90766126
Record Date: 06/12/2015	Meeting Type: Annual	Ticker: TITK
Primary CUSIP: X90766126		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Distribution of Reserves to Shareholders	Mgmt	For	For
4	Approve Discharge of Board and Auditors	Mgmt	For	For
5	Approve Director Remuneration	Mgmt	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Tokyo Electron Ltd.

Meeting Date: 06/19/2015	Country: Japan	Primary Security ID: J86957115
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 8035
Primary CUSIP: J86957115		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Higashi, Tetsuro	Mgmt	For	For
2.2	Elect Director Tsuneishi, Tetsuo	Mgmt	For	For
2.3	Elect Director Kitayama, Hirofumi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Ito, Hikaru	Mgmt	For	For
2.5	Elect Director Washino, Kenji	Mgmt	For	For
2.6	Elect Director Hori, Tetsuro	Mgmt	For	For
2.7	Elect Director Chon, Gishi	Mgmt	For	For
2.8	Elect Director Akimoto, Masami	Mgmt	For	For
2.9	Elect Director Sasaki, Sadao	Mgmt	For	For
2.10	Elect Director Kawai, Toshiki	Mgmt	For	For
2.11	Elect Director Nagakubo, Tatsuya	Mgmt	For	For
2.12	Elect Director Inoue, Hiroshi	Mgmt	For	For
2.13	Elect Director Sakane, Masahiro	Mgmt	For	For
3	Appoint Statutory Auditor Harada, Yoshiteru	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/22/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J11257102
Ticker: 4568

Primary CUSIP: J11257102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Nakayama, Joji	Mgmt	For	For
2.2	Elect Director Sato, Yuki	Mgmt	For	For
2.3	Elect Director Hirokawa, Kazunori	Mgmt	For	For
2.4	Elect Director Ogita, Takeshi	Mgmt	For	For
2.5	Elect Director Manabe, Sunao	Mgmt	For	For
2.6	Elect Director Uji, Noritaka	Mgmt	For	For
2.7	Elect Director Toda, Hiroshi	Mgmt	For	For
2.8	Elect Director Sai, Toshiaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Adachi, Naoki	Mgmt	For	For
2.10	Elect Director Fukui, Tsuguya	Mgmt	For	For
3.1	Appoint Statutory Auditor Haruyama, Hideyuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Watanabe, Kazuyuki	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Fujitsu Ltd.

Meeting Date: 06/22/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J15708159
Ticker: 6702

Primary CUSIP: J15708159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Yamamoto, Masami	Mgmt	For	For
2.2	Elect Director Fujita, Masami	Mgmt	For	For
2.3	Elect Director Taniguchi, Norihiko	Mgmt	For	For
2.4	Elect Director Mazuka, Michiyoshi	Mgmt	For	For
2.5	Elect Director Furukawa, Tatsuzumi	Mgmt	For	For
2.6	Elect Director Suda, Miyako	Mgmt	For	For
2.7	Elect Director Yokota, Jun	Mgmt	For	For
2.8	Elect Director Tanaka, Tatsuya	Mgmt	For	For
2.9	Elect Director Tsukano, Hidehiro	Mgmt	For	For
2.10	Elect Director Duncan Tait	Mgmt	For	For
2.11	Elect Director Mukai, Chiaki	Mgmt	For	For
2.12	Elect Director Abe, Atsushi	Mgmt	For	For
3	Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hino Motors Ltd.

Meeting Date: 06/22/2015
Record Date: 03/31/2015
Primary CUSIP: 433406105

Country: Japan
Meeting Type: Annual

Primary Security ID: 433406105
Ticker: 7205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 22	Mgmt	For	For
3.1	Elect Director Ichikawa, Masakazu	Mgmt	For	For
3.2	Elect Director Ichihashi, Yasuhiko	Mgmt	For	For
3.3	Elect Director Ojima, Koichi	Mgmt	For	For
3.4	Elect Director Kokaji, Hiroshi	Mgmt	For	For
3.5	Elect Director Suzuki, Kenji	Mgmt	For	For
3.6	Elect Director Endo, Shin	Mgmt	For	For
3.7	Elect Director Kajikawa, Hiroshi	Mgmt	For	For
3.8	Elect Director Hisada, Ichiro	Mgmt	For	For
3.9	Elect Director Hagiwara, Toshitaka	Mgmt	For	For
3.10	Elect Director Yoshida, Motokazu	Mgmt	For	For
3.11	Elect Director Kato, Mitsuhsa	Mgmt	For	For
4.1	Appoint Statutory Auditor Maeda, Yoshihide	Mgmt	For	For
4.2	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Infosys Ltd.

Meeting Date: 06/22/2015
Record Date: 06/16/2015
Primary CUSIP: Y4082C133

Country: India
Meeting Type: Annual

Primary Security ID: Y4082C133
Ticker: 500209

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

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Infosys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend Final Dividend and Confirm Interim Dividend	Mgmt	For	For
3	Elect U.B.P. Rao as Director	Mgmt	For	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect R. Kudva as Independent Director	Mgmt	For	For
6	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
7	Approve Acquisition of the Healcare Business from Infosys Public Services, Inc	Mgmt	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/22/2015	Country: Japan	Primary Security ID: J25038100
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 3099
Primary CUSIP: J25038100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Ishizuka, Kunio	Mgmt	For	For
3.2	Elect Director Onishi, Hiroshi	Mgmt	For	For
3.3	Elect Director Matsuo, Takuya	Mgmt	For	For
3.4	Elect Director Akamatsu, Ken	Mgmt	For	For
3.5	Elect Director Sugie, Toshihiko	Mgmt	For	For
3.6	Elect Director Utsuda, Shoei	Mgmt	For	For
3.7	Elect Director Ida, Yoshinori	Mgmt	For	For
3.8	Elect Director Nagayasu, Katsunori	Mgmt	For	For
4	Appoint Statutory Auditor Takeda, Hidenori	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MS&AD Insurance Group Holdings

Meeting Date: 06/22/2015

Record Date: 03/31/2015

Primary CUSIP: J45745106

Country: Japan

Meeting Type: Annual

Primary Security ID: J4687C105

Ticker: 8725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	For	For
2.3	Elect Director Egashira, Toshiaki	Mgmt	For	For
2.4	Elect Director Tsuchiya, Mitsuhiro	Mgmt	For	For
2.5	Elect Director Fujimoto, Susumu	Mgmt	For	For
2.6	Elect Director Fujii, Shiro	Mgmt	For	For
2.7	Elect Director Kanasugi, Yasuzo	Mgmt	For	For
2.8	Elect Director Ui, Junichi	Mgmt	For	For
2.9	Elect Director Watanabe, Akira	Mgmt	For	For
2.10	Elect Director Tsunoda, Daiken	Mgmt	For	For
2.11	Elect Director Ogawa, Tadashi	Mgmt	For	For
2.12	Elect Director Matsunaga, Mari	Mgmt	For	For
3	Appoint Statutory Auditor Miura, Hiroshi	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Piraeus Port Authority SA

Meeting Date: 06/22/2015

Record Date: 06/05/2015

Primary CUSIP: X6560Q105

Country: Greece

Meeting Type: Annual

Primary Security ID: X6560Q105

Ticker: PPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Piraeus Port Authority SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	Abstain
5	Approve Director Remuneration	Mgmt	For	Abstain
6	Elect Employee Representatives as Directors	Mgmt	For	Abstain
7	Ratify Director Appointments	Mgmt	For	Abstain
8	Various Announcements	Mgmt		

Sompo Japan Nipponkoa Holdings, Inc.

Meeting Date: 06/22/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J7618E108
Ticker: 8630

Primary CUSIP: J7620T101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Futamiya, Masaya	Mgmt	For	For
2.2	Elect Director Sakurada, Kengo	Mgmt	For	For
2.3	Elect Director Tsuji, Shinji	Mgmt	For	For
2.4	Elect Director Nishizawa, Keiji	Mgmt	For	For
2.5	Elect Director Takemoto, Shoichiro	Mgmt	For	For
2.6	Elect Director Ehara, Shigeru	Mgmt	For	For
2.7	Elect Director Ito, Shoji	Mgmt	For	For
2.8	Elect Director Takahashi, Kaoru	Mgmt	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	For	For
2.10	Elect Director Endo, Isao	Mgmt	For	For
2.11	Elect Director Murata, Tamami	Mgmt	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Telecom Argentina S.A.

Meeting Date: 06/22/2015

Country: Argentina

Primary Security ID: P9028N101

Record Date: 05/14/2015

Meeting Type: Special

Ticker: TECO2

Primary CUSIP: P9028N101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Elect Oscar Carlos Cristianci as Director to Replace Enrique Garrido	Mgmt	For	For
3	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/23/2015

Country: Taiwan

Primary Security ID: Y00153109

Record Date: 04/24/2015

Meeting Type: Annual

Ticker: 2311

Primary CUSIP: Y00153109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Issuance of Ordinary New Shares to Participate in the Issuance of Global Depository Receipt, Issuance of Local Ordinary Shares or Issuance of Convertible Bonds via Private Placement	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Elect Sheng-fu You with ID No. H101915XXX as Independent Director	Mgmt	For	For
8.2	Elect Ta-lin Hsu with ID No. 1943040XXX as Independent Director	Mgmt	For	For
8.3	Elect Mei-yueh Ho with ID No. Q200495XXX as Independent Director	Mgmt	For	For
8.4	Elect Jason C. S. Chang, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	None	Against
8.5	Elect Richard H. P. Chang, with Shareholder No. 3, as Non-independent Director	SH	None	Against
8.6	Elect Tien Wu, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	None	Against
8.7	Elect Joseph Tung, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	None	Against
8.8	Elect Raymond Lo, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	None	Against
8.9	Elect Jeffery Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	None	Against
8.10	Elect T.S. Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	None	Against
8.11	Elect Rutherford Chang, with Shareholder No. 372564, as Non-independent Director	SH	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Attica Bank SA

Meeting Date: 06/23/2015	Country: Greece	Primary Security ID: X0038P112
Record Date: 06/17/2015	Meeting Type: Annual	Ticker: TATT
Primary CUSIP: X05496108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Attica Bank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Financial Statements	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Approve Director Remuneration for 2014	Mgmt	For	For
6	Amend Company Articles	Mgmt	For	For
7	Elect Directors	Mgmt	For	Abstain
8	Elect Members of Audit Committee and Remuneration Committee	Mgmt	For	For
9	Approve Related Party Transactions	Mgmt	For	Abstain
10	Approve Remuneration of Resigned CEO	Mgmt	For	For
11	Approve Director Remuneration for 2015	Mgmt	For	Abstain
12	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
13	Approve Inclusion of the Bank in a special Legal Framework Regarding the Conversion of Deferred Tax Assets into Claims Against the Hellenic Republic	Mgmt	For	For
14	Other Business	Mgmt	For	Against

Central Japan Railway Co.

Meeting Date: 06/23/2015

Country: Japan

Primary Security ID: J05523105

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: 9022

Primary CUSIP: J05523105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Uno, Mamoru	Mgmt	For	For
2.2	Elect Director Torkel Patterson	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujii, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Emi, Hiromu	Mgmt	For	For
3.3	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	Against
3.4	Appoint Statutory Auditor Ota, Hiroyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Appoint Statutory Auditor Kifuji, Shigeo	Mgmt	For	For

CK Hutchison Holdings Limited

Meeting Date: 06/23/2015	Country: Cayman Islands	Primary Security ID: G21765105
Record Date: 06/17/2015	Meeting Type: Annual	Ticker: 00001

Primary CUSIP: Y13213106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Li Ka-shing as Director	Mgmt	For	For
2b	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
2c	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	For
2d	Elect Frank John Sixt as Director	Mgmt	For	Against
2e	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
2f	Elect Kam Hing Lam as Director	Mgmt	For	For
2g	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	For
2h	Elect Chow Kun Chee, Roland as Director	Mgmt	For	For
2i	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	For
2j	Elect Leung Siu Hon as Director	Mgmt	For	For
2k	Elect George Colin Magnus as Director	Mgmt	For	For
2l	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	Against
2m	Elect Michael David Kadoorie as Director	Mgmt	For	For
2n	Elect Kwok Tun-li, Stanley as Director	Mgmt	For	For
2o	Elect Lee Wai Mun, Rose as Director	Mgmt	For	For
2p	Elect William Shurniak as Director	Mgmt	For	For
2q	Elect Wong Chung Hin as Director	Mgmt	For	For
2r	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Coca-Cola HBC AG

Meeting Date: 06/23/2015

Country: Switzerland

Primary Security ID: H1512E100

Record Date:

Meeting Type: Annual

Ticker: CCH

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividend from Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
5.1	Amend Articles of Association	Mgmt	For	For
5.2	Adopt the Amended Stock Option Plan to be Renamed as Stock Option and Performance Share Award Plan	Mgmt	For	For
6	Approve the UK Remuneration Report (including the Remuneration Policy) and the Swiss Remuneration Report	Mgmt	For	For
7.1A	Re-elect George David as Director and as Board Chairman	Mgmt	For	For
7.1B	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	Mgmt	For	For
7.1C	Re-elect Sir Michael Llewellyn-Smith as Director and as Member of the Remuneration Committee	Mgmt	For	For
7.1D	Re-elect Dimitris Lois as Director	Mgmt	For	For
7.1E	Re-elect Anastassis David as Director	Mgmt	For	For
7.1F	Re-elect Irial Finan as Director	Mgmt	For	For
7.1G	Re-elect Nigel Macdonald as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1H	Re-elect Christo Leventis as Director	Mgmt	For	For
7.1I	Re-elect Anastasios Leventis as Director	Mgmt	For	For
7.1J	Re-elect Jose Octavio Reyes as Director	Mgmt	For	For
7.1K	Re-elect John Sechi as Director	Mgmt	For	For
7.2A	Elect Olusola David-Borha as Director	Mgmt	For	For
7.2B	Elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For	For
8	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For
9.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	For
9.3	Ratify Auditor Ernst & Young AG for Audits of Capital Increases	Mgmt	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For	For

Dai-ichi Life Insurance Co., Ltd.

Meeting Date: 06/23/2015

Country: Japan

Primary Security ID: J09748112

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: 8750

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2.1	Elect Director Horio, Norimitsu	Mgmt	For	For
2.2	Elect Director Kawashima, Takashi	Mgmt	For	For
2.3	Elect Director Tsutsumi, Satoru	Mgmt	For	For
2.4	Elect Director George Olcott	Mgmt	For	For
2.5	Elect Director Sato, Rieko	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Dai-ichi Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Shu, Ungyon	Mgmt	For	For
3	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

East Japan Railway Co.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J1257M109
Ticker: 9020

Primary CUSIP: J1257M109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Elect Director Ito, Motoshige	Mgmt	For	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	For	Against
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	For	Against
4.3	Appoint Statutory Auditor Ishida, Yoshio	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

Fuji Heavy Industries Ltd.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J14406136
Ticker: 7270

Primary CUSIP: J14406136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fuji Heavy Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director Kondo, Jun	Mgmt	For	For
3.3	Elect Director Muto, Naoto	Mgmt	For	For
3.4	Elect Director Takahashi, Mitsuru	Mgmt	For	For
3.5	Elect Director Tachimori, Takeshi	Mgmt	For	For
3.6	Elect Director Kasai, Masahiro	Mgmt	For	For
3.7	Elect Director Arima, Toshio	Mgmt	For	For
3.8	Elect Director Komamura, Yoshinori	Mgmt	For	For
4.1	Appoint Statutory Auditor Mabuchi, Akira	Mgmt	For	For
4.2	Appoint Statutory Auditor Mita, Shinichi	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	For	For

Fujitsu General Ltd.

Meeting Date: 06/23/2015	Country: Japan	Primary Security ID: J15624109
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 6755
Primary CUSIP: J15624109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Murashima, Junichi	Mgmt	For	For
3.2	Elect Director Saito, Etsuro	Mgmt	For	For
3.3	Elect Director Sakamaki, Hisashi	Mgmt	For	For
3.4	Elect Director Handa, Kiyoshi	Mgmt	For	For
3.5	Elect Director Hirosaki, Hisaki	Mgmt	For	For
3.6	Elect Director Niwayama, Hiroshi	Mgmt	For	For
3.7	Elect Director Kawashima, Hideji	Mgmt	For	For
3.8	Elect Director Kosuda, Tsunenao	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fujitsu General Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Elect Director Matsumoto, Seiji	Mgmt	For	For
3.10	Elect Director Watanabe, Nobuyuki	Mgmt	For	For
3.11	Elect Director Ebisawa, Hisaji	Mgmt	For	For
4	Appoint Statutory Auditor Inoue, Akira	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Murashima, Toshihiro	Mgmt	For	Against
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	Against

Hitachi Metals Ltd.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J20538112
Ticker: 5486

Primary CUSIP: J20538112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	Mgmt	For	For
2.1	Elect Director Konishi, Kazuyuki	Mgmt	For	For
2.2	Elect Director Kojima, Keiji	Mgmt	For	For
2.3	Elect Director Shimada, Takashi	Mgmt	For	For
2.4	Elect Director Nakamura, Toyoaki	Mgmt	For	For
2.5	Elect Director Machida, Hisashi	Mgmt	For	For
2.6	Elect Director Kamata, Junichi	Mgmt	For	For
2.7	Elect Director Takahashi, Hideaki	Mgmt	For	For
2.8	Elect Director Hiraki, Akitoshi	Mgmt	For	For

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/23/2015
Record Date: 05/22/2015

Country: China
Meeting Type: Annual

Primary Security ID: Y4443L103
Ticker: 00177

Primary CUSIP: Y4443L103

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Auditor's Report	Mgmt	For	For
4	Approve Final Financial Report	Mgmt	For	For
5	Approve Financial Budget Report for 2015	Mgmt	For	For
6	Approve Profit Distribution Scheme and Final Dividend	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Super Short-term Commercial Papers	Mgmt	For	For
10	Approve Issuance of Medium-term Notes	Mgmt	For	For
	ELECT 1 EXECUTIVE DIRECTOR AND 5 NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Qian Yong Xiang as Director	Mgmt	For	For
11.2	Elect Chen Xiang Hui as Director	Mgmt	For	For
11.3	Elect Du Wen Yi as Director	Mgmt	For	For
11.4	Elect Zhang Yang as Director	Mgmt	For	For
11.5	Elect Hu Yu as Director	Mgmt	For	For
11.6	Elect Ma Chung Lai, Lawrence as Director	Mgmt	For	For
	ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Zhang Er Zhen as Director	Mgmt	For	For
12.2	Elect Ge Yang as Director	Mgmt	For	For
12.3	Elect Zhang Zhu Ting as Director	Mgmt	For	For
12.4	Elect Chen Liang as Director	Mgmt	For	For
	ELECT 3 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
13.1	Elect Chang Qing as Supervisor	Mgmt	For	For
13.2	Elect Sun Hong Ning as Supervisor	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Jiangsu Expressway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.3	Elect Wang Wen Jie as Supervisor	Mgmt	For	For

KRUK S.A.

Meeting Date: 06/23/2015	Country: Poland	Primary Security ID: X4598E103
Record Date: 06/07/2015	Meeting Type: Annual	Ticker: KRU

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Supervisory Board Report	Mgmt		
6	Approve Management Board Report on Company's Operations	Mgmt	For	For
7	Approve Financial Statements	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Management Board Report on Group's Operations	Mgmt	For	For
10	Approve Consolidated Financial Statements	Mgmt	For	For
11.1a	Approve Discharge of Piotr Krupa (CEO)	Mgmt	For	For
11.1b	Approve Discharge of Agnieszka Kulon (Management Board Member)	Mgmt	For	For
11.1c	Approve Discharge of Urszula Okarma (Management Board Member)	Mgmt	For	For
11.1d	Approve Discharge of Iwona Slomska (Management Board Member)	Mgmt	For	For
11.1e	Approve Discharge of Michal Zasepa (Management Board Member)	Mgmt	For	For
11.2a	Approve Discharge of Piotr Stepniak (Supervisory Board Chairman)	Mgmt	For	For
11.2b	Approve Discharge of Katarzyna Beuch (Supervisory Board Member)	Mgmt	For	For
11.2c	Approve Discharge of Tomasz Bieske (Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

KRUK S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2d	Approve Discharge of Arkadiusz Jastrzebski (Supervisory Board Member)	Mgmt	For	For
11.2e	Approve Discharge of Krzysztof Kawalec (Supervisory Board Member)	Mgmt	For	For
11.2f	Approve Discharge of Robert Konski (Supervisory Board Member)	Mgmt	For	For
11.2g	Approve Discharge of Jozef Wancer (Supervisory Board Member)	Mgmt	For	For
12	Close Meeting	Mgmt		

LT Group, Inc.

Meeting Date: 06/23/2015	Country: Philippines	Primary Security ID: Y5342M100
Record Date: 05/25/2015	Meeting Type: Annual	Ticker: LTG
Primary CUSIP: Y8531U107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Previous Meeting	Mgmt	For	For
4	Approve the Management Report	Mgmt	For	For
5	Ratify All Acts, Transactions, and Resolutions by the Board of Directors and Management in 2014	Mgmt	For	For
	ELECT 13 DIRECTORS BY CUMULATIVE VOTING	Mgmt		
6.1	Elect Lucio C. Tan as a Director	Mgmt	For	For
6.2	Elect Carmen K. Tan as a Director	Mgmt	For	Against
6.3	Elect Harry C. Tan as a Director	Mgmt	For	For
6.4	Elect Michael G. Tan as a Director	Mgmt	For	For
6.5	Elect Lucio K. Tan, Jr. as a Director	Mgmt	For	For
6.6	Elect Joseph T. Chua as a Director	Mgmt	For	For
6.7	Elect Juanita Tan Lee as a Director	Mgmt	For	For
6.8	Elect Peter Y. Ong as a Director	Mgmt	For	For
6.9	Elect Washington Z. Sycip as a Director	Mgmt	For	Against
6.10	Elect Antonino L. Alindogan, Jr. as a Director	Mgmt	For	For
6.11	Elect Wilfrido E. Sanchez as a Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LT Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.12	Elect Florencia G. Tarriela as a Director	Mgmt	For	For
6.13	Elect Robin C. Sy as a Director	Mgmt	For	For

Mazda Motor Corp.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J41551110
Ticker: 7261

Primary CUSIP: J41551102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Harada, Yuji	Mgmt	For	For
2.2	Elect Director Nakamine, Yuji	Mgmt	For	For
2.3	Elect Director Inamoto, Nobuhide	Mgmt	For	For
2.4	Elect Director Sakai, Ichiro	Mgmt	For	For
2.5	Elect Director Jono, Kazuaki	Mgmt	For	For
3.1	Appoint Statutory Auditor Akaoka, Isao	Mgmt	For	For
3.2	Appoint Statutory Auditor Hotta, Takao	Mgmt	For	For

Mizuho Financial Group Inc.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J4599L102
Ticker: 8411

Primary CUSIP: J4599L102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sato, Yasuhiro	Mgmt	For	For
1.2	Elect Director Tsuhara, Shusaku	Mgmt	For	For
1.3	Elect Director Aya, Ryusuke	Mgmt	For	For
1.4	Elect Director Shimbo, Junichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Fujiwara, Koji	Mgmt	For	For
1.6	Elect Director Takahashi, Hideyuki	Mgmt	For	For
1.7	Elect Director Funaki, Nobukatsu	Mgmt	For	For
1.8	Elect Director Ohashi, Mitsuo	Mgmt	For	For
1.9	Elect Director Seki, Tetsuo	Mgmt	For	For
1.10	Elect Director Kawamura, Takashi	Mgmt	For	For
1.11	Elect Director Kainaka, Tatsuo	Mgmt	For	For
1.12	Elect Director Abe, Hirotake	Mgmt	For	For
1.13	Elect Director Ota, Hiroko	Mgmt	For	For
2	Amend Articles to Allow Shareholders to Submit Income Allocation Proposals	SH	Against	Against
3	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	Against
4	Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	SH	Against	Against
5	Amend Articles to Introduce Provision on Prevention of Sexual Harassment	SH	Against	Against
6	Amend Articles to Hold Annual Shareholder Meetings within Two Months from Record Date of May 31	SH	Against	Against
7	Amend Articles to Ban Bundling Proposals that Many Shareholders Are Likely to Support with Proposals that Will Be Controversial	SH	Against	Against
8	Amend Articles to Disclose Shareholder Meeting Minutes	SH	Against	Against
9	Amend Articles to Establish System Preventing Employees from Practicing Fraud	SH	Against	Against
10	Amend Articles to Withdraw from Green-Sheet Markets	SH	Against	Against
11	Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Participating in Successor System on Green-Sheet Markets	SH	Against	Against

Mota Engil Africa NV

Meeting Date: 06/23/2015

Record Date: 05/26/2015

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N59103114

Ticker: MEAFR

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mota Engil Africa NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discussion on the implementation of the remuneration policy	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Discuss Company's Reserves and Dividend Policy	Mgmt		
6	Approve Allocation of Income and Dividends of EUR 0.28 per Share	Mgmt	For	For
7	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
8	Approve Discharge of Executive Board Members	Mgmt	For	For
9a	Approve Remuneration of Executive and Non-Executive Directors Re: Financial Year 2014	Mgmt	For	Against
9b	Approve Remuneration of Executive and Non-Executive Directors Re: Financial Year 2015	Mgmt	For	Against
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	Mgmt	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances in Item 10a	Mgmt	For	For
11	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
12	Approve Publication of Information in English	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Nan Ya Plastics Corp

Meeting Date: 06/23/2015
Record Date: 04/24/2015

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y62061109
Ticker: 1303

Primary CUSIP: Y62061109

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nan Ya Plastics Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Nidec Corp.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J52968104
Ticker: 6594

Primary CUSIP: J52968104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	For	For
1.3	Elect Director Katayama, Mikio	Mgmt	For	For
1.4	Elect Director Kure, Bunsei	Mgmt	For	For
1.5	Elect Director Sato, Akira	Mgmt	For	For
1.6	Elect Director Miyabe, Toshihiko	Mgmt	For	For
1.7	Elect Director Hamada, Tadaaki	Mgmt	For	For
1.8	Elect Director Yoshimatsu, Masuo	Mgmt	For	For
1.9	Elect Director Hayafune, Kazuya	Mgmt	For	For
1.10	Elect Director Otani, Toshiaki	Mgmt	For	For
1.11	Elect Director Tahara, Mutsuo	Mgmt	For	For
1.12	Elect Director Ido, Kiyoto	Mgmt	For	For
1.13	Elect Director Ishida, Noriko	Mgmt	For	Against
2.1	Appoint Statutory Auditor Tanabe, Ryuichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nidec Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Appoint Statutory Auditor Narumiya, Osamu	Mgmt	For	For
3.1	Appoint Alternate Statutory Auditor Ono, Susumu	Mgmt	For	For
3.2	Appoint Alternate Statutory Auditor Suematsu, Chihiro	Mgmt	For	For

Nippon Steel & Sumikin Bussan

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J5593N101
Ticker: 9810

Primary CUSIP: J58332107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Hiwatari, Kenji	Mgmt	For	Against
3.2	Elect Director Tamagawa, Akio	Mgmt	For	For
3.3	Elect Director Shimotori, Etsuo	Mgmt	For	For
3.4	Elect Director Kurita, Keiji	Mgmt	For	For
3.5	Elect Director Takeda, Masaharu	Mgmt	For	For
3.6	Elect Director Uemura, Akio	Mgmt	For	For
3.7	Elect Director Nomura, Yuichi	Mgmt	For	For
3.8	Elect Director Miyasaka, Ichiro	Mgmt	For	For
3.9	Elect Director Shono, Hiroshi	Mgmt	For	For
3.10	Elect Director Nakamura, Eiichi	Mgmt	For	For
4	Appoint Statutory Auditor Takegoshi, Toru	Mgmt	For	Against

Nippon Yusen K.K.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J56515133
Ticker: 9101

Primary CUSIP: J56515133

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nippon Yusen K.K.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	Mgmt	For	For
3.1	Elect Director Kudo, Yasumi	Mgmt	For	Against
3.2	Elect Director Naito, Tadaaki	Mgmt	For	Against
3.3	Elect Director Tazawa, Naoya	Mgmt	For	For
3.4	Elect Director Mizushima, Kenji	Mgmt	For	For
3.5	Elect Director Nagasawa, Hitoshi	Mgmt	For	For
3.6	Elect Director Chikaraishi, Koichi	Mgmt	For	For
3.7	Elect Director Samitsu, Masahiro	Mgmt	For	For
3.8	Elect Director Maruyama, Hidetoshi	Mgmt	For	For
3.9	Elect Director Oshika, Hitoshi	Mgmt	For	For
3.10	Elect Director Ogasawara, Kazuo	Mgmt	For	For
3.11	Elect Director Okamoto, Yukio	Mgmt	For	For
3.12	Elect Director Okina, Yuri	Mgmt	For	For
3.13	Elect Director Yoshida, Yoshiyuki	Mgmt	For	For
4.1	Appoint Statutory Auditor Wasaki, Yoko	Mgmt	For	For
4.2	Appoint Statutory Auditor Mita, Toshio	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Matsui, Michio	Mgmt	For	Against

Nissan Motor Co. Ltd.

Meeting Date: 06/23/2015	Country: Japan	Primary Security ID: J57160129
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 7201
Primary CUSIP: J57160129		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Carlos Ghosn	Mgmt	For	Against
3.2	Elect Director Saikawa, Hiroto	Mgmt	For	For
3.3	Elect Director Shiga, Toshiyuki	Mgmt	For	For
3.4	Elect Director Greg Kelly	Mgmt	For	For
3.5	Elect Director Sakamoto, Hideyuki	Mgmt	For	For
3.6	Elect Director Matsumoto, Fumiaki	Mgmt	For	For
3.7	Elect Director Nakamura, Kimiyasu	Mgmt	For	For
3.8	Elect Director Jean-Baptiste Duzan	Mgmt	For	For
3.9	Elect Director Bernard Rey	Mgmt	For	For
4	Approve Stock Appreciation Rights Plan for Directors	Mgmt	For	For

NTT Urban Development Corp.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J5940Z104
Ticker: 8933

Primary CUSIP: J5940Z104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Yamasawa, Hideyuki	Mgmt	For	For
3.2	Elect Director Shinohara, Hirotoshi	Mgmt	For	For
3.3	Elect Director Kojitani, Toshio	Mgmt	For	For
3.4	Elect Director Takami, Koichi	Mgmt	For	For
4.1	Appoint Statutory Auditor Watanabe, Mitsuhiro	Mgmt	For	Against
4.2	Appoint Statutory Auditor Okazaki, Shunichi	Mgmt	For	For
4.3	Appoint Statutory Auditor Kato, Hisako	Mgmt	For	Against
4.4	Appoint Statutory Auditor Takeda, Harunobu	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Orix Corp.

Meeting Date: 06/23/2015
Record Date: 03/31/2015
Primary CUSIP: J61933123

Country: Japan
Meeting Type: Annual

Primary Security ID: J61933123
Ticker: 8591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	For	For
2.2	Elect Director Kojima, Kazuo	Mgmt	For	For
2.3	Elect Director Yamaya, Yoshiyuki	Mgmt	For	For
2.4	Elect Director Umaki, Tamio	Mgmt	For	For
2.5	Elect Director Kamei, Katsunobu	Mgmt	For	For
2.6	Elect Director Nishigori, Yuichi	Mgmt	For	For
2.7	Elect Director Takahashi, Hideaki	Mgmt	For	For
2.8	Elect Director Tsujiyama, Eiko	Mgmt	For	For
2.9	Elect Director Robert Feldman	Mgmt	For	For
2.10	Elect Director Niinami, Takeshi	Mgmt	For	For
2.11	Elect Director Usui, Nobuaki	Mgmt	For	For
2.12	Elect Director Yasuda, Ryuji	Mgmt	For	For
2.13	Elect Director Takenaka, Heizo	Mgmt	For	For

Petrochina Company Limited

Meeting Date: 06/23/2015
Record Date: 04/24/2015
Primary CUSIP: Y6883Q138

Country: China
Meeting Type: Annual

Primary Security ID: Y6883Q104
Ticker: 00857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Petrochina Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve 2014 Audited Financial Statements	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	Mgmt	For	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7.1	Elect Zhao Zhengzhang as Director	Mgmt	For	Against
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	SH	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Approve Issuance of Debt Financing Instruments	Mgmt	For	For

Royal Bank of Scotland Group plc

Meeting Date: 06/23/2015

Country: United Kingdom

Primary Security ID: G7S86Z172

Record Date: 06/19/2015

Meeting Type: Annual

Ticker: RBS

Primary CUSIP: G76891111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Philip Hampton as Director	Mgmt	For	For
4	Re-elect Ross McEwan as Director	Mgmt	For	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For	For
6	Re-elect Sandy Crombie as Director	Mgmt	For	For
7	Re-elect Alison Davis as Director	Mgmt	For	For
8	Elect Howard Davies as Director	Mgmt	For	For
9	Re-elect Morten Friis as Director	Mgmt	For	For
10	Re-elect Robert Gillespie as Director	Mgmt	For	For
11	Re-elect Penny Hughes as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Baroness Noakes as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
20	Authorise Issue of Sterling, Dollar, and Euro Preference Shares with Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve Performance by the Company of the Resale Rights Agreement and the Registration Rights Agreement	Mgmt	For	For

Shiseido Co. Ltd.

Meeting Date: 06/23/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J74358144
Ticker: 4911

Primary CUSIP: J74358144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Amend Articles to Change Fiscal Year End	Mgmt	For	For
3.1	Elect Director Uotani, Masahiko	Mgmt	For	For
3.2	Elect Director Sakai, Toru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shiseido Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director Iwai, Tsunehiko	Mgmt	For	For
3.4	Elect Director Ishikura, Yoko	Mgmt	For	For
3.5	Elect Director Iwata, Shoichiro	Mgmt	For	For
3.6	Elect Director Uemura, Tatsuo	Mgmt	For	For
4.1	Appoint Statutory Auditor Okada, Kyoko	Mgmt	For	For
4.2	Appoint Statutory Auditor Otsuka, Nobuo	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Sony Corporation

Meeting Date: 06/23/2015	Country: Japan	Primary Security ID: J76379106
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 6758
Primary CUSIP: J76379106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Hirai, Kazuo	Mgmt	For	Against
2.2	Elect Director Yoshida, Kenichiro	Mgmt	For	For
2.3	Elect Director Anraku, Kanemitsu	Mgmt	For	For
2.4	Elect Director Nagayama, Osamu	Mgmt	For	For
2.5	Elect Director Nimura, Takaaki	Mgmt	For	For
2.6	Elect Director Harada, Eiko	Mgmt	For	For
2.7	Elect Director Ito, Joichi	Mgmt	For	For
2.8	Elect Director Tim Schaaff	Mgmt	For	For
2.9	Elect Director Matsunaga, Kazuo	Mgmt	For	For
2.10	Elect Director Miyata, Koichi	Mgmt	For	Against
2.11	Elect Director John V.Roos	Mgmt	For	For
2.12	Elect Director Sakurai, Eriko	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Yaoko

Meeting Date: 06/23/2015
Record Date: 03/31/2015
Primary CUSIP: J96832100

Country: Japan
Meeting Type: Annual

Primary Security ID: J96832100
Ticker: 8279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kawano, Yukio	Mgmt	For	For
3.2	Elect Director Kawano, Sumito	Mgmt	For	For
3.3	Elect Director Kobayashi, Masao	Mgmt	For	For
3.4	Elect Director Arai, Noriaki	Mgmt	For	For
3.5	Elect Director Kamiike, Masanobu	Mgmt	For	For
3.6	Elect Director Sorimachi, Hiroshi	Mgmt	For	For
3.7	Elect Director Kozawa, Mitsuo	Mgmt	For	For
3.8	Elect Director Wakabayashi, Takao	Mgmt	For	For
3.9	Elect Director Ishizuka, Takanori	Mgmt	For	For
3.10	Elect Director Togawa, Shinichi	Mgmt	For	For
3.11	Elect Director Kurokawa, Shigeyuki	Mgmt	For	For
3.12	Elect Director Yano, Asako	Mgmt	For	For

Amadeus IT Holdings SA

Meeting Date: 06/24/2015
Record Date: 06/19/2015
Primary CUSIP: N/A

Country: Spain
Meeting Type: Annual

Primary Security ID: E04908112
Ticker: AMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Amadeus IT Holdings SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Reelect José Antonio Tazón García as Director	Mgmt	For	For
5.2	Reelect David Gordon Comyn Webster as Director	Mgmt	For	For
5.3	Reelect Francesco Loredan as Director	Mgmt	For	For
5.4	Reelect Stuart Anderson McAlpine as Director	Mgmt	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Amend Performance Share Plan	Mgmt	For	For
9.1	Amend Article 7 Re: Shareholder Status	Mgmt	For	For
9.2	Amend Articles Re: General Shareholders Meeting	Mgmt	For	For
9.3	Amend Articles Re: Board of Directors	Mgmt	For	For
9.4	Amend Article 47 Re: Management Report	Mgmt	For	For
10.1	Amend Articles of General Meeting Regulations Re: Right to Information	Mgmt	For	For
10.2	Amend Article 10 of General Meeting Regulations Re: Representation	Mgmt	For	For
10.3	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	Mgmt	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
12	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Beijing Capital International Airport Co., Ltd.

Meeting Date: 06/24/2015

Record Date: 05/22/2015

Country: China

Meeting Type: Annual

Primary Security ID: Y07717104

Ticker: 00694

Primary CUSIP: Y07717104

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Beijing Capital International Airport Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Appropriation Proposal	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Provision of Deposit Services Under the Supplemental Agreement and Related Annual Caps	Mgmt	For	Against

CCC SA

Meeting Date: 06/24/2015

Country: Poland

Primary Security ID: X5818P109

Record Date: 06/08/2015

Meeting Type: Annual

Ticker: CCC

Primary CUSIP: X5818P109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	Mgmt		
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling and Risk Management Systems	Mgmt		
6.2	Receive Supervisory Board Report on Its Activities	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CCC SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	Mgmt		
8	Approve Management Board Report on Company's Operations and Financial Statements	Mgmt	For	For
9	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt	For	For
10	Approve Allocation of Income and Dividend of PLN 3.00 per Share	Mgmt	For	For
11.1	Approve Discharge of Dariusz Milek (CEO)	Mgmt	For	For
11.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	Mgmt	For	For
12.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	Mgmt	For	For
	Shareholder Proposal	Mgmt		
13	Approve Remuneration of Supervisory Board Members	SH	None	Against
	Management Proposals	Mgmt		
14	Fix Number of Supervisory Board Members at Five	Mgmt	For	For
15.1	Elect Supervisory Board Member	Mgmt	For	Abstain
15.2	Elect Supervisory Board Member	Mgmt	For	Abstain
15.3	Elect Supervisory Board Member	Mgmt	For	Abstain
15.4	Elect Supervisory Board Member	Mgmt	For	Abstain
15.5	Elect Supervisory Board Member	Mgmt	For	Abstain
16	Elect Supervisory Board Chairman	Mgmt	For	Abstain
17	Amend Statute Re: Corporate Purpose	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CCC SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Amend Dec. 19, 2012, EGM, Resolution Re: Issuance of Warrants without Preemptive Rights Convertible into Shares; Approve Conditional Increase in Share Capital; Amend Statute Accordingly	Mgmt	For	For
19	Close Meeting	Mgmt		

Dowa Holdings Co. Ltd.

Meeting Date: 06/24/2015	Country: Japan	Primary Security ID: J12432126
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 5714
Primary CUSIP: J12432126		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	Mgmt	For	For
1.2	Elect Director Sugiyama, Fumitoshi	Mgmt	For	For
1.3	Elect Director Nakashio, Hiroshi	Mgmt	For	For
1.4	Elect Director Kai, Hiroyuki	Mgmt	For	For
1.5	Elect Director Matsushita, Katsuji	Mgmt	For	For
1.6	Elect Director Hosoda, Eiji	Mgmt	For	For
1.7	Elect Director Koizumi, Yoshiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Iwabuchi, Junichi	Mgmt	For	Against
2.2	Appoint Statutory Auditor Takeda, Jin	Mgmt	For	For
2.3	Appoint Statutory Auditor Nakasone, Kazuo	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Oba, Koichiro	Mgmt	For	For

Eclat Textile Co., Ltd.

Meeting Date: 06/24/2015	Country: Taiwan	Primary Security ID: Y2237Y109
Record Date: 04/24/2015	Meeting Type: Annual	Ticker: 1476
Primary CUSIP: Y2237Y109		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Eclat Textile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Wang Yakang as Independent Director	Mgmt	For	For
8.2	Elect You Zhengping as Independent Director	Mgmt	For	For
8.3	Elect Liu Naiming as Independent Director	Mgmt	For	For
8.4	Elect Non-Independent Director No.1	SH	None	Against
8.5	Elect Non-Independent Director No.2	SH	None	Against
8.6	Elect Non-Independent Director No.3	SH	None	Against
8.7	Elect Non-Independent Director No.4	SH	None	Against
8.8	Elect Non-Independent Director No.5	SH	None	Against
8.9	Elect Non-Independent Director No.6	SH	None	Against
8.10	Elect Non-Independent Director No.7	SH	None	Against
8.11	Elect Non-Independent Director No.8	SH	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Equity Residential

Meeting Date: 06/24/2015

Record Date: 03/31/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 29476L107

Ticker: EQR

Primary CUSIP: 29476L107

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Equity Residential

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Alexander	Mgmt	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For
1.4	Elect Director Mary Kay Haben	Mgmt	For	For
1.5	Elect Director Bradley A. Keywell	Mgmt	For	For
1.6	Elect Director John E. Neal	Mgmt	For	For
1.7	Elect Director David J. Neithercut	Mgmt	For	For
1.8	Elect Director Mark S. Shapiro	Mgmt	For	For
1.9	Elect Director Gerald A. Spector	Mgmt	For	For
1.10	Elect Director Stephen E. Sterrett	Mgmt	For	For
1.11	Elect Director B. Joseph White	Mgmt	For	For
1.12	Elect Director Samuel Zell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For

Era Group Inc.

Meeting Date: 06/24/2015

Record Date: 04/27/2015

Primary CUSIP: 26885G109

Country: USA

Meeting Type: Annual

Primary Security ID: 26885G109

Ticker: ERA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Bradshaw	Mgmt	For	For
1.2	Elect Director Charles Fabrikant	Mgmt	For	For
1.3	Elect Director Ann Fairbanks	Mgmt	For	For
1.4	Elect Director Blaine V. ('Fin') Fogg	Mgmt	For	For
1.5	Elect Director Christopher P. Papouras	Mgmt	For	For
1.6	Elect Director Yueping Sun	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Era Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Steven Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Inpex Corporation

Meeting Date: 06/24/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J2467E101
Ticker: 1605

Primary CUSIP: J2467E101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kuroda, Naoki	Mgmt	For	For
3.2	Elect Director Kitamura, Toshiaki	Mgmt	For	For
3.3	Elect Director Yui, Seiji	Mgmt	For	For
3.4	Elect Director Sano, Masaharu	Mgmt	For	For
3.5	Elect Director Sugaya, Shunichiro	Mgmt	For	For
3.6	Elect Director Murayama, Masahiro	Mgmt	For	For
3.7	Elect Director Ito, Seiya	Mgmt	For	For
3.8	Elect Director Tanaka, Wataru	Mgmt	For	For
3.9	Elect Director Ikeda, Takahiko	Mgmt	For	For
3.10	Elect Director Kurasawa, Yoshikazu	Mgmt	For	For
3.11	Elect Director Sato, Hiroshi	Mgmt	For	For
3.12	Elect Director Kagawa, Yoshiyuki	Mgmt	For	For
3.13	Elect Director Kato, Seiji	Mgmt	For	For
3.14	Elect Director Adachi, Hiroji	Mgmt	For	For
3.15	Elect Director Okada, Yasuhiko	Mgmt	For	For
4.1	Appoint Statutory Auditor Yamamoto, Kazuo	Mgmt	For	For
4.2	Appoint Statutory Auditor Toyama, Hideyuki	Mgmt	For	For
4.3	Appoint Statutory Auditor Sumiya, Koji	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Inpex Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Appoint Statutory Auditor Yamashita, Michiro	Mgmt	For	Against
4.5	Appoint Statutory Auditor Funai, Masaru	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Kikkoman Corp.

Meeting Date: 06/24/2015	Country: Japan	Primary Security ID: J32620106
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 2801

Primary CUSIP: J32620106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	For	For
2.3	Elect Director Saito, Kenichi	Mgmt	For	For
2.4	Elect Director Amano, Katsumi	Mgmt	For	For
2.5	Elect Director Shigeyama, Toshihiko	Mgmt	For	For
2.6	Elect Director Yamazaki, Koichi	Mgmt	For	For
2.7	Elect Director Shimada, Masanao	Mgmt	For	For
2.8	Elect Director Nakano, Shozaburo	Mgmt	For	For
2.9	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.10	Elect Director Ozaki, Mamoru	Mgmt	For	For
2.11	Elect Director Inokuchi, Takeo	Mgmt	For	For
3	Appoint Statutory Auditor Ozawa, Takashi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	For	For

Komatsu Ltd.

Meeting Date: 06/24/2015	Country: Japan	Primary Security ID: J35759125
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 6301

Primary CUSIP: J35759125

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Noji, Kunio	Mgmt	For	For
3.2	Elect Director Ohashi, Tetsuji	Mgmt	For	For
3.3	Elect Director Fujitsuka, Mikio	Mgmt	For	For
3.4	Elect Director Takamura, Fujitoshi	Mgmt	For	For
3.5	Elect Director Shinozuka, Hisashi	Mgmt	For	For
3.6	Elect Director Kuromoto, Kazunori	Mgmt	For	For
3.7	Elect Director Mori, Masanao	Mgmt	For	For
3.8	Elect Director Ikeda, Koichi	Mgmt	For	For
3.9	Elect Director Oku, Masayuki	Mgmt	For	For
3.10	Elect Director Yabunaka, Mitoji	Mgmt	For	For
4	Appoint Statutory Auditor Shinotsuka, Eiko	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Kyocera Corp.

Meeting Date: 06/24/2015

Record Date: 03/31/2015

Primary CUSIP: J37479110

Country: Japan

Meeting Type: Annual

Primary Security ID: J37479110

Ticker: 6971

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Kuba, Tetsuo	Mgmt	For	For
2.2	Elect Director Maeda, Tatsumi	Mgmt	For	For
2.3	Elect Director Yamaguchi, Goro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Ishii, Ken	Mgmt	For	For
2.5	Elect Director Fure, Hiroshi	Mgmt	For	For
2.6	Elect Director Date, Yoji	Mgmt	For	For
2.7	Elect Director Ota, Yoshihito	Mgmt	For	For
2.8	Elect Director Aoki, Shoichi	Mgmt	For	For
2.9	Elect Director John Rigby	Mgmt	For	For
2.10	Elect Director Onodera, Tadashi	Mgmt	For	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	For	For
3	Appoint Statutory Auditor Kano, Yoshihiro	Mgmt	For	For

LEG Immobilien AG

Meeting Date: 06/24/2015
Record Date:

Country: Germany
Meeting Type: Annual

Primary Security ID: D4960A103
Ticker: LEG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.96 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6	Elect Natalie Hayday to the Supervisory Board	Mgmt	For	Do Not Vote
7	Approve Creation of EUR 28.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 21.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LEG Immobilien AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote

New China Life Insurance Co Ltd.

Meeting Date: 06/24/2015	Country: China	Primary Security ID: Y625A4107
Record Date: 05/22/2015	Meeting Type: Annual	Ticker: 601336
Primary CUSIP: N/A		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Its Summary	Mgmt	For	For
4	Approve Final Accounting	Mgmt	For	For
5	Approve Profit Distribution Plan	Mgmt	For	For
6	Approve Report of Performance of Directors	Mgmt	For	For
7	Approve Report of Performance of Independent Non-executive Directors	Mgmt	For	For
8	Approve Contemplated Continuing Related Party Transactions in Respect of Entrusted Funds Utilisation of the Company	Mgmt	For	For
9	Approve Revisions to the Administrative Measures on Related Party Transactions of New China Life Insurance Company Ltd	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Newtek Business Services Corp.

Meeting Date: 06/24/2015	Country: USA	Primary Security ID: 652526203
Record Date: 05/15/2015	Meeting Type: Annual	Ticker: NEWT
Primary CUSIP: 652526203		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Newtek Business Services Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Downs	Mgmt	For	For
1.2	Elect Director Barry Sloane	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/24/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J55678106
Ticker: 5401

Primary CUSIP: J55999122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For	For
4.1	Elect Director Muneoka, Shoji	Mgmt	For	Against
4.2	Elect Director Shindo, Kosei	Mgmt	For	Against
4.3	Elect Director Higuchi, Shinya	Mgmt	For	For
4.4	Elect Director Ota, Katsuhiko	Mgmt	For	For
4.5	Elect Director Miyasaka, Akihiro	Mgmt	For	For
4.6	Elect Director Yanagawa, Kinya	Mgmt	For	For
4.7	Elect Director Sakuma, Soichiro	Mgmt	For	For
4.8	Elect Director Saeki, Yasumitsu	Mgmt	For	For
4.9	Elect Director Morinobu, Shinji	Mgmt	For	For
4.10	Elect Director Iwai, Ritsuya	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.11	Elect Director Nakata, Machi	Mgmt	For	For
4.12	Elect Director Tanimoto, Shinji	Mgmt	For	For
4.13	Elect Director Otsuka, Mutsutake	Mgmt	For	For
4.14	Elect Director Fujisaki, Ichiro	Mgmt	For	For
5	Appoint Statutory Auditor Takeuchi, Yutaka	Mgmt	For	For

Nomura Holdings Inc.

Meeting Date: 06/24/2015	Country: Japan	Primary Security ID: J59009159
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 8604

Primary CUSIP: J59009159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For	For
1.2	Elect Director Nagai, Koji	Mgmt	For	For
1.3	Elect Director Yoshikawa, Atsushi	Mgmt	For	For
1.4	Elect Director Suzuki, Hiroyuki	Mgmt	For	For
1.5	Elect Director David Benson	Mgmt	For	For
1.6	Elect Director Sakane, Masahiro	Mgmt	For	For
1.7	Elect Director Kusakari, Takao	Mgmt	For	For
1.8	Elect Director Fujinuma, Tsuguoki	Mgmt	For	Against
1.9	Elect Director Kanemoto, Toshinori	Mgmt	For	For
1.10	Elect Director Clara Furse	Mgmt	For	For
1.11	Elect Director Michael Lim Choo San	Mgmt	For	For
1.12	Elect Director Kimura, Hiroshi	Mgmt	For	For
2	Amend Articles to Remove Record Dates for Quarterly Dividends - Indemnify Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Saeta Yield SA

Meeting Date: 06/24/2015

Record Date: 06/19/2015

Primary CUSIP: N/A

Country: Spain

Meeting Type: Annual

Primary Security ID: E8541K109

Ticker: SAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.1	Dismiss Alfonso Aguirre Díaz-Guadarmino as Director	Mgmt	For	For
4.2	Dismiss Epifano Lozano Pueyo as Director	Mgmt	For	For
4.3	Ratify Appointment of and Elect Deepak Agrawal as Director	Mgmt	For	For
4.4	Ratify Appointment of and Elect Raj Rao as Director	Mgmt	For	For
5	Receive Amendments to Board of Directors Regulations	Mgmt		

Terumo Corp.

Meeting Date: 06/24/2015

Record Date: 03/31/2015

Primary CUSIP: J83173104

Country: Japan

Meeting Type: Annual

Primary Security ID: J83173104

Ticker: 4543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Nakao, Koji	Mgmt	For	For
3.2	Elect Director Shintaku, Yutaro	Mgmt	For	For
3.3	Elect Director Matsumura, Hiroshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Terumo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Mimura, Takayoshi	Mgmt	For	For
3.5	Elect Director Oguma, Akira	Mgmt	For	For
3.6	Elect Director Sato, Shinjiro	Mgmt	For	For
3.7	Elect Director Arase, Hideo	Mgmt	For	For
3.8	Elect Director Shoji, Kuniko	Mgmt	For	For
3.9	Elect Director Takagi, Toshiaki	Mgmt	For	For
3.10	Elect Director David Perez	Mgmt	For	For
3.11	Elect Director Shiraishi, Yoshiaki	Mgmt	For	For
3.12	Elect Director Matsunaga, Mari	Mgmt	For	For
3.13	Elect Director Mori, Ikuo	Mgmt	For	For
3.14	Elect Director Ueda, Ryuzo	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Sekine, Kenji	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Yone, Masatake	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Tabuchi, Tomohisa	Mgmt	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Toray Industries Inc.

Meeting Date: 06/24/2015

Record Date: 03/31/2015

Primary CUSIP: J89494116

Country: Japan

Meeting Type: Annual

Primary Security ID: J89494116

Ticker: 3402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Toray Industries Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Nishino, Satoru	Mgmt	For	For
3.2	Elect Director Tanaka, Yoshiyuki	Mgmt	For	For
3.3	Elect Director Noyori, Ryoji	Mgmt	For	For
4.1	Appoint Statutory Auditor Fukuchi, Kiyoshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Yagita, Motoyuki	Mgmt	For	For
4.3	Appoint Statutory Auditor Nagai, Toshio	Mgmt	For	For
4.4	Appoint Statutory Auditor Jono, Kazuya	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Kobayashi, Koichi	Mgmt	For	For
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

Totetsu Kogyo Co. Ltd.

Meeting Date: 06/24/2015

Record Date: 03/31/2015

Primary CUSIP: J90182106

Country: Japan

Meeting Type: Annual

Primary Security ID: J90182106

Ticker: 1835

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Pay Interim Dividends	Mgmt	For	For
3.1	Elect Director Ogura, Masahiko	Mgmt	For	For
3.2	Elect Director Miyamoto, Junji	Mgmt	For	For
3.3	Elect Director Kitazawa, Akira	Mgmt	For	For
3.4	Elect Director Ito, Choichi	Mgmt	For	For
3.5	Elect Director Inoue, Kazuo	Mgmt	For	For
3.6	Elect Director Matsuoka, Eiji	Mgmt	For	For
3.7	Elect Director Odaka, Tatsuo	Mgmt	For	For
3.8	Elect Director Koike, Hitoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Totetsu Kogyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Elect Director Sekine, Osamu	Mgmt	For	For
3.10	Elect Director Koshiishi, Itsuki	Mgmt	For	Against
3.11	Elect Director Suetsuna, Takashi	Mgmt	For	For
4	Appoint Statutory Auditor Ishikawa, Tatsuhiko	Mgmt	For	Against

WisdomTree Investments, Inc.

Meeting Date: 06/24/2015
Record Date: 04/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 97717P104
Ticker: WETF

Primary CUSIP: 97717P104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Bossone	Mgmt	For	For
1.2	Elect Director Bruce Lavine	Mgmt	For	For
1.3	Elect Director Michael Steinhardt	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Yahoo! Inc.

Meeting Date: 06/24/2015
Record Date: 04/27/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 984332106
Ticker: YHOO

Primary CUSIP: 984332106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Filo	Mgmt	For	For
1.2	Elect Director Susan M. James	Mgmt	For	For
1.3	Elect Director Max R. Levchin	Mgmt	For	For
1.4	Elect Director Marissa A. Mayer	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Yahoo! Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles R. Schwab	Mgmt	For	For
1.7	Elect Director H. Lee Scott, Jr.	Mgmt	For	For
1.8	Elect Director Jane E. Shaw	Mgmt	For	For
1.9	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Establish Board Committee on Human Rights	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Against

Yakult Honsha Co. Ltd.

Meeting Date: 06/24/2015

Record Date: 03/31/2015

Primary CUSIP: J95468120

Country: Japan

Meeting Type: Annual

Primary Security ID: J95468120

Ticker: 2267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Hori, Sumiya	Mgmt	For	For
2.2	Elect Director Negishi, Takashige	Mgmt	For	For
2.3	Elect Director Kawabata, Yoshihiro	Mgmt	For	For
2.4	Elect Director Narita, Hiroshi	Mgmt	For	For
2.5	Elect Director Shiino, Kenichi	Mgmt	For	For
2.6	Elect Director Ito, Masanori	Mgmt	For	For
2.7	Elect Director Richard Hall	Mgmt	For	For
2.8	Elect Director Yasuda, Ryuji	Mgmt	For	For
2.9	Elect Director Fukuoka, Masayuki	Mgmt	For	For
2.10	Elect Director Christian Neu	Mgmt	For	For
2.11	Elect Director Bertrand Austruy	Mgmt	For	For
2.12	Elect Director Matsuzono, Takashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Yakult Honsha Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Elect Director Wakabayashi, Hiroshi	Mgmt	For	For
2.14	Elect Director Ishikawa, Fumiyasu	Mgmt	For	For
2.15	Elect Director Maeda, Norihito	Mgmt	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/25/2015

Country: China

Primary Security ID: Y0094N125

Record Date: 05/25/2015

Meeting Type: Annual

Ticker: 601600

Primary CUSIP: Y0094N109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	Mgmt	For	For
2	Approve Report of the Supervisory Committee	Mgmt	For	For
3	Approve Independent Auditor's Report and Audited Financial Report	Mgmt	For	For
4	Approve Non-distribution of Final Dividend for the Year 2015 and Non-transfer of Capital Reserves to Increase Share Capital	Mgmt	For	For
5	Approve Continuing Connected Transactions Under the Renewed Financial Services Agreement and Related Annual Caps for Three Years Ending Aug. 25, 2018	Mgmt	For	Against
6	Approve Renewal of the Non-Exempt Continuing Connected Transactions and Related Annual Caps for Three Years Ending Dec. 31, 2018	Mgmt	For	For
7	Approve Provision of Guarantees by the Company to Chalco Hong Kong and Its Subsidiaries for Financing	Mgmt	For	For
8	Approve Provision of Guarantees by the Company to CIT and Its Subsidiaries for Financing	Mgmt	For	For
9	Approve Resolution in Relation to Matters on Guarantees of Ningxia Energy and its Subsidiaries	Mgmt	For	For
10	Approve Remuneration Standards for Directors and Supervisors	Mgmt	For	For
11	Approve Renewal of Liability Insurance for Year 2015-2016 for Directors, Supervisors and Other Senior Management Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Ernst & Young as International Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
13	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
14	Approve Issuance of Overseas Bond(s)	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
16	Approve Extension of the Period of Authorization Relating to the Proposed A Shares Issue	Mgmt	For	For
	ELECT 1 INDEPENDENT NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING	Mgmt		
7.1	Elect Hu Shihai as Director	SH	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 06/25/2015

Record Date: 05/25/2015

Primary CUSIP: Y0094N109

Country: China

Meeting Type: Special

Primary Security ID: Y0094N125

Ticker: 601600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Extension of the Period of Authorization Relating to the Proposed A Shares Issue	Mgmt	For	For

CALBEE, Inc.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: N/A

Country: Japan

Meeting Type: Annual

Primary Security ID: J05190103

Ticker: 2229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CALBEE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Matsumoto, Akira	Mgmt	For	For
3.2	Elect Director Ito, Shuji	Mgmt	For	For
3.3	Elect Director Mogi, Yuzaburo	Mgmt	For	For
3.4	Elect Director Kawamura, Takashi	Mgmt	For	For
3.5	Elect Director Takahara, Takahisa	Mgmt	For	For
3.6	Elect Director Fukushima, Atsuko	Mgmt	For	For
3.7	Elect Director Anindita Mukherjee	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Retirement Bonus Payment for Directors	Mgmt	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J06510101

Country: Japan

Meeting Type: Annual

Primary Security ID: J06510101

Ticker: 9502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Iwata, Yoshifumi	Mgmt	For	For
2.2	Elect Director Ono, Tomohiko	Mgmt	For	For
2.3	Elect Director Katsuno, Satoru	Mgmt	For	Against
2.4	Elect Director Katsumata, Hideko	Mgmt	For	For
2.5	Elect Director Kurata, Chiyoji	Mgmt	For	For
2.6	Elect Director Sakaguchi, Masatoshi	Mgmt	For	For
2.7	Elect Director Shimizu, Shigenobu	Mgmt	For	For
2.8	Elect Director Ban, Kozo	Mgmt	For	For
2.9	Elect Director Masuda, Yoshinori	Mgmt	For	For
2.10	Elect Director Matsuura, Masanori	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Matsubara, Kazuhiro	Mgmt	For	For
2.12	Elect Director Mizuno, Akihisa	Mgmt	For	Against
3.1	Appoint Statutory Auditor Ogawa, Hideki	Mgmt	For	For
3.2	Appoint Statutory Auditor Hamaguchi, Michinari	Mgmt	For	For
4	Amend Articles to Introduce Provision on Compliance	SH	Against	Against
5	Amend Articles to Aggressively Disclose Power Generation Cost Details to Win Consumer Confidence	SH	Against	Against
6	Amend Articles to Introduce Provision Declaring Inadequateness of Hamaoka Site for Nuclear Plant Construction	SH	Against	Against
7	Amend Articles to Introduce Provision on Countermeasure against Terrorism and Respect for Human Rights	SH	Against	Against
8	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants and Disposal of Spent Nuclear Fuel	SH	Against	Against
9	Amend Articles to Reduce Spent Nuclear Fuel and Ban Reprocessing	SH	Against	Against
10	Amend Articles to Add New Lines of Business Operations	SH	Against	Against
11	Amend Articles to Require Shareholder Approval for Company Splits	SH	Against	Against

Daibiru Corp.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J08463101

Country: Japan

Meeting Type: Annual

Primary Security ID: J08463101

Ticker: 8806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Yamamoto, Takehiko	Mgmt	For	Against
3.2	Elect Director Tamai, Katsumi	Mgmt	For	For
3.3	Elect Director Narita, Junichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Daibiru Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Yada, Takeo	Mgmt	For	For
3.5	Elect Director Takamatsu, Akira	Mgmt	For	For
3.6	Elect Director Hatta, Hirokazu	Mgmt	For	For
4.1	Appoint Statutory Auditor Hashizume, Shinya	Mgmt	For	For
4.2	Appoint Statutory Auditor Tanaka, Hiroshi	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For
6	Approve Special Payments Related to Retirement Bonus System Abolition	Mgmt	For	For
7	Approve Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/25/2015
Record Date: 03/31/2015
Primary CUSIP: J11718111

Country: Japan
Meeting Type: Annual

Primary Security ID: J11718111
Ticker: 8601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Shigeharu	Mgmt	For	For
1.2	Elect Director Hibino, Takashi	Mgmt	For	For
1.3	Elect Director Iwamoto, Nobuyuki	Mgmt	For	For
1.4	Elect Director Kusaki, Yoriyuki	Mgmt	For	For
1.5	Elect Director Nakamura, Hiroshi	Mgmt	For	For
1.6	Elect Director Tashiro, Keiko	Mgmt	For	For
1.7	Elect Director Shirataki, Masaru	Mgmt	For	For
1.8	Elect Director Yasuda, Ryuji	Mgmt	For	For
1.9	Elect Director Matsubara, Nobuko	Mgmt	For	For
1.10	Elect Director Tadaki, Keiichi	Mgmt	For	For
1.11	Elect Director Onodera, Tadashi	Mgmt	For	For
1.12	Elect Director Ogasawara, Michiaki	Mgmt	For	Against
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Delta Air Lines, Inc.

Meeting Date: 06/25/2015

Record Date: 05/01/2015

Primary CUSIP: 247361702

Country: USA

Meeting Type: Annual

Primary Security ID: 247361702

Ticker: DAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Edward H. Bastian	Mgmt	For	For
1c	Elect Director Francis S. Blake	Mgmt	For	For
1d	Elect Director Roy J. Bostock	Mgmt	For	For
1e	Elect Director John S. Brinzo	Mgmt	For	For
1f	Elect Director Daniel A. Carp	Mgmt	For	For
1g	Elect Director David G. DeWalt	Mgmt	For	For
1h	Elect Director Thomas E. Donilon	Mgmt	For	For
1i	Elect Director William H. Easter, III	Mgmt	For	For
1j	Elect Director Mickey P. Foret	Mgmt	For	For
1k	Elect Director Shirley C. Franklin	Mgmt	For	For
1l	Elect Director David R. Goode	Mgmt	For	For
1m	Elect Director George N. Mattson	Mgmt	For	For
1n	Elect Director Douglas R. Ralph	Mgmt	For	For
1o	Elect Director Sergio A.L. Rial	Mgmt	For	For
1p	Elect Director Kenneth B. Woodrow	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Adopt Share Retention Policy For Senior Executives	SH	Against	Against

Ginko International Co., Ltd.

Meeting Date: 06/25/2015

Record Date: 04/24/2015

Primary CUSIP: N/A

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: G39010106

Ticker: 8406

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ginko International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Li Cheng as Independent Director	Mgmt	For	For
8.2	Elect Wang Kai Li as Independent Director	Mgmt	For	For
8.3	Elect Lai Ming Tang as Independent Director	Mgmt	For	For
8.4	Elect Non-independent Director No. 1	SH	None	Against
8.5	Elect Non-independent Director No. 2	SH	None	Against
8.6	Elect Non-independent Director No. 3	SH	None	Against
8.7	Elect Non-independent Director No. 4	SH	None	Against
8.8	Elect Supervisor No. 1	SH	None	Against
8.9	Elect Supervisor No. 2	SH	None	Against
8.10	Elect Supervisor No. 3	SH	None	Against
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Guangzhou Automobile Group Co., Ltd.

Meeting Date: 06/25/2015

Record Date: 05/22/2015

Country: China

Meeting Type: Annual

Primary Security ID: Y2931M112

Ticker: 601238

Primary CUSIP: N/A

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Guangzhou Automobile Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Annual Report and Summary	Mgmt	For	For
2	Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
3	Approve 2014 Work Report of the Supervisory Committee	Mgmt	For	For
4	Approve 2014 Financial Report	Mgmt	For	For
5	Approve 2014 Profit Distribution Plan	Mgmt	For	For
6	Approve Appointment of Auditors	Mgmt	For	For
7	Approve Appointment of Internal Control Auditors	Mgmt	For	For
8	Approve Dividend Distribution Plan for 2015-2017	Mgmt	For	For
9a	Elect Zhang Fangyou as Director	Mgmt	For	For
9b	Elect Zeng Qinghong as Director	Mgmt	For	For
9c	Elect Yuan Zhongrong as Director	Mgmt	For	For
9d	Elect Yao Yiming as Director	Mgmt	For	For
9e	Elect Feng Xingya as Director	Mgmt	For	For
9f	Elect Lu Sa as Director	Mgmt	For	For
9g	Elect Chen Maoshan as Director	Mgmt	For	For
9h	Elect Wu Song as Director	Mgmt	For	For
9i	Elect Li Pingyi as Director	Mgmt	For	For
9j	Elect Ding Hongxiang as Director	Mgmt	For	For
9k	Elect Fu Yuwu as Director	Mgmt	For	For
9l	Elect Lan Hailin as Director	Mgmt	For	For
9m	Elect Li Fangjin as Director	Mgmt	For	For
9n	Elect Leung Lincheong as Director	Mgmt	For	For
9o	Elect Wang Susheng as Director	Mgmt	For	For
10a	Elect Gao Fusheng as Supervisor	Mgmt	For	For
10b	Elect Wu Chunlin as Supervisor	Mgmt	For	For
10c	Elect Su Zhanpeng as Supervisor	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hellenic Petroleum SA

Meeting Date: 06/25/2015
Record Date: 06/19/2015

Country: Greece
Meeting Type: Annual

Primary CUSIP: X3234A111

Primary Security ID: X3234A111
Ticker: ELPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Statutory Reports	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Board and Auditors	Mgmt	For	For
5	Approve Director Remuneration	Mgmt	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
7	Elect Members of Audit Committee	Mgmt	For	For
8	Amend Stock Option Plan	Mgmt	For	Abstain
9	Ratify Previously Approved Decision on Distribution of Reserves to Shareholders	Mgmt	For	For
10	Various Announcements	Mgmt		

Hiroshima Bank Ltd.

Meeting Date: 06/25/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary CUSIP: J03864105

Primary Security ID: J03864105
Ticker: 8379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Decrease Maximum Board Size - Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Sumihiro, Isao	Mgmt	For	For
3.2	Elect Director Ikeda, Koji	Mgmt	For	For
3.3	Elect Director Yamashita, Hideo	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Hirota, Toru	Mgmt	For	For
3.5	Elect Director Nakashima, Masao	Mgmt	For	For
3.6	Elect Director Miyoshi, Kichiso	Mgmt	For	For
3.7	Elect Director Kojima, Yasunori	Mgmt	For	For
3.8	Elect Director Yoshino, Yuji	Mgmt	For	For
3.9	Elect Director Sumikawa, Masahiro	Mgmt	For	For
3.10	Elect Director Maeda, Kaori	Mgmt	For	For
4.1	Appoint Statutory Auditor Mizunoue, Hiroshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Mizutani, Hiroyuki	Mgmt	For	For
4.3	Appoint Statutory Auditor Takei, Yasutoshi	Mgmt	For	Against
4.4	Appoint Statutory Auditor Takahashi, Yoshinori	Mgmt	For	Against
4.5	Appoint Statutory Auditor Yoshida, Masako	Mgmt	For	Against
5	Amend Performance-Based Cash Compensation Approved at 2010 AGM	Mgmt	For	For

Hitachi Ltd.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J20454112

Country: Japan

Meeting Type: Annual

Primary Security ID: J20454112

Ticker: 6501

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Katsumata, Nobuo	Mgmt	For	For
2.2	Elect Director Cynthia Carroll	Mgmt	For	For
2.3	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
2.4	Elect Director George Buckley	Mgmt	For	For
2.5	Elect Director Louise Pentland	Mgmt	For	For
2.6	Elect Director Mochizuki, Harufumi	Mgmt	For	For
2.7	Elect Director Philip Yeo	Mgmt	For	For
2.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Nakanishi, Hiroaki	Mgmt	For	For
2.10	Elect Director Higashihara, Toshiaki	Mgmt	For	For
2.11	Elect Director Miyoshi, Takashi	Mgmt	For	For
2.12	Elect Director Mochida, Nobuo	Mgmt	For	For

Itoham Foods Inc.

Meeting Date: 06/25/2015	Country: Japan	Primary Security ID: J25037128
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 2284
Primary CUSIP: J25037128		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Horio, Mamoru	Mgmt	For	Against
2.2	Elect Director Ishii, Takashi	Mgmt	For	For
2.3	Elect Director Shibayama, Ikuro	Mgmt	For	For
2.4	Elect Director Misono, Kazuhiko	Mgmt	For	For
2.5	Elect Director Ito, Koichi	Mgmt	For	For
2.6	Elect Director Ichida, Kenichi	Mgmt	For	For
2.7	Elect Director Munakata, Nobuhiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujiwara, Yoshihito	Mgmt	For	For
3.2	Appoint Statutory Auditor Imamura, Akifumi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Uryu, Kento	Mgmt	For	For

JFE Holdings, Inc.

Meeting Date: 06/25/2015	Country: Japan	Primary Security ID: J2817M100
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 5411
Primary CUSIP: J2817M100		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
4.1	Elect Director Hayashida, Eiji	Mgmt	For	For
4.2	Elect Director Kakigi, Koji	Mgmt	For	For
4.3	Elect Director Okada, Shinichi	Mgmt	For	For
4.4	Elect Director Maeda, Masafumi	Mgmt	For	For
4.5	Elect Director Yoshida, Masao	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Saiki, Isao	Mgmt	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
7	Remove Director Eiji Hayashida from the Board	SH	Against	Against

JX Holdings, Inc.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J29699105

Ticker: 5020

Primary CUSIP: J5484F100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For	For
2.2	Elect Director Uchida, Yukio	Mgmt	For	For
2.3	Elect Director Kawada, Junichi	Mgmt	For	For
2.4	Elect Director Sugimori, Tsutomu	Mgmt	For	For
2.5	Elect Director Uchijima, Ichiro	Mgmt	For	For
2.6	Elect Director Miyake, Shunsaku	Mgmt	For	For
2.7	Elect Director Oi, Shigeru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

JX Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Adachi, Hiroji	Mgmt	For	For
2.9	Elect Director Oba, Kunimitsu	Mgmt	For	For
2.10	Elect Director Ota, Katsuyuki	Mgmt	For	For
2.11	Elect Director Komiyama, Hiroshi	Mgmt	For	For
2.12	Elect Director Ota, Hiroko	Mgmt	For	For
2.13	Elect Director Otsuka, Mutsutake	Mgmt	For	For
2.14	Elect Director Kondo, Seiichi	Mgmt	For	For

K's Holdings Corp.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J36615102

Country: Japan

Meeting Type: Annual

Primary Security ID: J3672R101

Ticker: 8282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Kato, Shuichi	Mgmt	For	For
3.2	Elect Director Sato, Kenji	Mgmt	For	For
3.3	Elect Director Endo, Hiroyuki	Mgmt	For	For
3.4	Elect Director Yamada, Yasushi	Mgmt	For	For
3.5	Elect Director Hiramoto, Tadashi	Mgmt	For	For
3.6	Elect Director Okano, Yuji	Mgmt	For	For
3.7	Elect Director Inoue, Keisuke	Mgmt	For	For
3.8	Elect Director Sakashita, Yoichi	Mgmt	For	For
3.9	Elect Director Osaka, Naoto	Mgmt	For	For
3.10	Elect Director Nagao, Norihiro	Mgmt	For	For
3.11	Elect Director Endo, Yoshiyuki	Mgmt	For	For
3.12	Elect Director Suzuki, Kazuyoshi	Mgmt	For	For
3.13	Elect Director Nomura, Hiromu	Mgmt	For	For
3.14	Elect Director Takatsuka, Takashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

K's Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.15	Elect Director Mizuno, Keiichi	Mgmt	For	For
3.16	Elect Director Suzuki, Hiroshi	Mgmt	For	For
3.17	Elect Director Sugimoto, Masahiko	Mgmt	For	For
3.18	Elect Director Sawada, Takashi	Mgmt	For	For
3.19	Elect Director Shimizu, Kiyoshi	Mgmt	For	For
3.20	Elect Director Kishino, Kazuo	Mgmt	For	For
4.1	Appoint Statutory Auditor Hashimoto, Junshiro	Mgmt	For	For
4.2	Appoint Statutory Auditor Ishikawa, Niro	Mgmt	For	Against
4.3	Appoint Statutory Auditor Tayama, Yoshiaki	Mgmt	For	Against
5	Approve Stock Option Plan	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For

Lukoil OAO

Meeting Date: 06/25/2015

Record Date: 05/12/2015

Primary CUSIP: X5060T106

Country: Russia

Meeting Type: Annual

Primary Security ID: X5060T106

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt	For	For
	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 94 per Share	Mgmt		
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	For
2.3	Elect Valery Grayfer as Director	Mgmt	None	Against
2.4	Elect Igor Ivanov as Director	Mgmt	None	For
2.5	Elect Aleksandr Leifrid as Director	Mgmt	None	Against
2.6	Elect Ravil Maganov as Director	Mgmt	None	Against
2.7	Elect Roger Munnings as Director	Mgmt	None	For
2.8	Elect Richard Matzke as Director	Mgmt	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Lukoil OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Sergey Mikhaylov as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	For
2.11	Elect Ivan Pictet as Director	Mgmt	None	For
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Mikhail Maksimov as Member of Audit Commission	Mgmt	For	For
3.2	Elect Pavel Suloev as Member of Audit Commission	Mgmt	For	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	Mgmt	For	For
4.2	Approve Remuneration of Directors for Their Service from 2015 AGM	Mgmt	For	For
5.1	Approve Remuneration of Audit Commission Members for Their Service until 2015 AGM	Mgmt	For	For
5.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2015 AGM	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

Mirait Holdings Corp

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J4307G106

Ticker: 1417

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Elect Director Sakashita, Keisuke	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/25/2015
Record Date: 03/31/2015
Primary CUSIP: J43959113

Country: Japan
Meeting Type: Annual

Primary Security ID: J43959113
Ticker: 4182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	Mgmt	For	For
1.2	Elect Director Kurai, Toshikiyo	Mgmt	For	For
1.3	Elect Director Sugita, Katsuhiko	Mgmt	For	For
1.4	Elect Director Kawa, Kunio	Mgmt	For	For
1.5	Elect Director Yamane, Yoshihiro	Mgmt	For	For
1.6	Elect Director Hayashi, Katsushige	Mgmt	For	For
1.7	Elect Director Jono, Masahiro	Mgmt	For	For
1.8	Elect Director Inamasa, Kenji	Mgmt	For	For
1.9	Elect Director Sato, Yasuhiro	Mgmt	For	For
1.10	Elect Director Fujii, Masashi	Mgmt	For	For
1.11	Elect Director Nihei, Yoshimasa	Mgmt	For	For
1.12	Elect Director Tanigawa, Kazuo	Mgmt	For	For
2.1	Appoint Statutory Auditor Oya, Kunio	Mgmt	For	For
2.2	Appoint Statutory Auditor Kimura, Takashi	Mgmt	For	Against
2.3	Appoint Statutory Auditor Matsuyama, Yasuomi	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	For	For
4	Approve Pension Reserve Plan for Directors	Mgmt	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/25/2015
Record Date: 03/31/2015
Primary CUSIP: J44497105

Country: Japan
Meeting Type: Annual

Primary Security ID: J44497105
Ticker: 8306

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	Do Not Vote
2	Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	Mgmt	For	Do Not Vote
3.1	Elect Director Sono, Kiyoshi	Mgmt	For	Do Not Vote
3.2	Elect Director Wakabayashi, Tatsuo	Mgmt	For	Do Not Vote
3.3	Elect Director Nagaoka, Takashi	Mgmt	For	Do Not Vote
3.4	Elect Director Hirano, Nobuyuki	Mgmt	For	Do Not Vote
3.5	Elect Director Oyamada, Takashi	Mgmt	For	Do Not Vote
3.6	Elect Director Kuroda, Tadashi	Mgmt	For	Do Not Vote
3.7	Elect Director Tokunari, Muneaki	Mgmt	For	Do Not Vote
3.8	Elect Director Yasuda, Masamichi	Mgmt	For	Do Not Vote
3.9	Elect Director Mikumo, Takashi	Mgmt	For	Do Not Vote
3.10	Elect Director Shimamoto, Takehiko	Mgmt	For	Do Not Vote
3.11	Elect Director Kawamoto, Yuko	Mgmt	For	Do Not Vote
3.12	Elect Director Matsuyama, Haruka	Mgmt	For	Do Not Vote
3.13	Elect Director Okamoto, Kunie	Mgmt	For	Do Not Vote
3.14	Elect Director Okuda, Tsutomu	Mgmt	For	Do Not Vote
3.15	Elect Director Kawakami, Hiroshi	Mgmt	For	Do Not Vote
3.16	Elect Director Sato, Yukihiro	Mgmt	For	Do Not Vote
3.17	Elect Director Yamate, Akira	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Articles to Prohibit Gender Discrimination when Facing Customers	SH	Against	Do Not Vote
5	Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies	SH	Against	Do Not Vote

NH Foods Ltd.

Meeting Date: 06/25/2015	Country: Japan	Primary Security ID: J4929Q102
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 2282
Primary CUSIP: J54752142		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Suezawa, Juichi	Mgmt	For	For
2.2	Elect Director Hata, Yoshihide	Mgmt	For	For
2.3	Elect Director Kawamura, Koji	Mgmt	For	For
2.4	Elect Director Okoso, Hiroji	Mgmt	For	For
2.5	Elect Director Katayama, Toshiko	Mgmt	For	For
2.6	Elect Director Taka, Iwao	Mgmt	For	For
2.7	Elect Director Inoue, Katsumi	Mgmt	For	For
2.8	Elect Director Shinohara, Kazunori	Mgmt	For	For
2.9	Elect Director Kito, Tetsuhiro	Mgmt	For	For
2.10	Elect Director Takamatsu, Hajime	Mgmt	For	For
3.1	Appoint Statutory Auditor Otsuka, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Nishihara, Koichi	Mgmt	For	For
3.3	Appoint Statutory Auditor Shiba, Akihiko	Mgmt	For	For
3.4	Appoint Statutory Auditor Iwasaki, Atsushi	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Otsuka, Kazumasa	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nisshin Seifun Group Inc.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J57633109

Country: Japan

Meeting Type: Annual

Primary Security ID: J57633109

Ticker: 2002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Oeda, Hiroshi	Mgmt	For	For
2.2	Elect Director Ikeda, Kazuo	Mgmt	For	For
2.3	Elect Director Nakagawa, Masao	Mgmt	For	For
2.4	Elect Director Takizawa, Michinori	Mgmt	For	For
2.5	Elect Director Iwasaki, Koichi	Mgmt	For	For
2.6	Elect Director Harada, Takashi	Mgmt	For	For
2.7	Elect Director Mori, Akira	Mgmt	For	For
2.8	Elect Director Nakagawa, Masashi	Mgmt	For	For
2.9	Elect Director Yamada, Takao	Mgmt	For	For
2.10	Elect Director Kemmoku, Nobuki	Mgmt	For	For
2.11	Elect Director Sato, Kiyoshi	Mgmt	For	For
2.12	Elect Director Mimura, Akio	Mgmt	For	For
2.13	Elect Director Odaka, Satoshi	Mgmt	For	For
2.14	Elect Director Fushiya, Kazuhiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kawawa, Tetsuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Nagai, Moto	Mgmt	For	Against
4	Approve Stock Option Plan	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J58063124

Country: Japan

Meeting Type: Annual

Primary Security ID: J58063124

Ticker: 2897

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Ando, Koki	Mgmt	For	For
2.2	Elect Director Nakagawa, Susumu	Mgmt	For	For
2.3	Elect Director Ando, Noritaka	Mgmt	For	For
2.4	Elect Director Matsuo, Akihide	Mgmt	For	For
2.5	Elect Director Kijima, Tsunao	Mgmt	For	For
2.6	Elect Director Tanaka, Mitsuru	Mgmt	For	For
2.7	Elect Director Yokoyama, Yukio	Mgmt	For	For
2.8	Elect Director Miura, Yoshinori	Mgmt	For	For
2.9	Elect Director Ando, Kiyotaka	Mgmt	For	For
2.10	Elect Director Kobayashi, Ken	Mgmt	For	Against
2.11	Elect Director Okafuji, Masahiro	Mgmt	For	Against
2.12	Elect Director Ishikura, Yoko	Mgmt	For	For
2.13	Elect Director Karube, Isao	Mgmt	For	For
3	Appoint Statutory Auditor Mukai, Chisugi	Mgmt	For	For

Panasonic Corp

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J6354Y104

Country: Japan

Meeting Type: Annual

Primary Security ID: J6354Y104

Ticker: 6752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	Mgmt	For	For
1.2	Elect Director Matsushita, Masayuki	Mgmt	For	For
1.3	Elect Director Tsuga, Kazuhiro	Mgmt	For	For
1.4	Elect Director Yamada, Yoshihiko	Mgmt	For	For
1.5	Elect Director Takami, Kazunori	Mgmt	For	For
1.6	Elect Director Kawai, Hideaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
1.8	Elect Director Ito, Yoshio	Mgmt	For	For
1.9	Elect Director Yoshioka, Tamio	Mgmt	For	For
1.10	Elect Director Toyama, Takashi	Mgmt	For	For
1.11	Elect Director Ishii, Jun	Mgmt	For	For
1.12	Elect Director Sato, Mototsugu	Mgmt	For	For
1.13	Elect Director Oku, Masayuki	Mgmt	For	For
1.14	Elect Director Ota, Hiroko	Mgmt	For	For
1.15	Elect Director Enokido, Yasuji	Mgmt	For	For
1.16	Elect Director Homma, Tetsuro	Mgmt	For	For
1.17	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2	Appoint Statutory Auditor Yasuhara, Hirofumi	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 06/25/2015
Record Date: 06/09/2015

Country: Poland
Meeting Type: Annual

Primary Security ID: X6919X108
Ticker: PKO

Primary CUSIP: X6919X108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
7	Receive Supervisory Board Reports	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Approve Management Board Report on Company's Operations	Mgmt	For	For
8.2	Approve Financial Statements	Mgmt	For	For
8.3	Approve Management Board Report on Group's Operations	Mgmt	For	For
8.4	Approve Consolidated Financial Statements	Mgmt	For	For
8.5	Approve Supervisory Board Report	Mgmt	For	For
8.6	Approve Allocation of Income from 2014 and from Previous Years	Mgmt	For	For
8.7a	Approve Discharge of Zbigniew Jagiello (CEO)	Mgmt	For	For
8.7b	Approve Discharge of Piotr Alicki (Management Board Member)	Mgmt	For	For
8.7c	Approve Discharge of Bartosz Drabikowski (Management Board Member)	Mgmt	For	For
8.7d	Approve Discharge of Piotr Mazur (Management Board Member)	Mgmt	For	For
8.7e	Approve Discharge of Jaroslaw Myjak (Management Board Member)	Mgmt	For	For
8.7f	Approve Discharge of Jacek Oblekowski (Management Board Member)	Mgmt	For	For
8.7g	Approve Discharge of Jakub Papierski (Management Board Member)	Mgmt	For	For
8.8a	Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	Mgmt	For	For
8.8b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Deputy Chairman)	Mgmt	For	For
8.8c	Approve Discharge of Miroslaw Czekaj (Supervisory Board Secretary)	Mgmt	For	For
8.8d	Approve Discharge of Miroslawa Boryczka (Supervisory Board Member)	Mgmt	For	For
8.8e	Approve Discharge of Zofia Dzik (Supervisory Board Member)	Mgmt	For	For
8.8f	Approve Discharge of Jaroslaw Klimont (Supervisory Board Member)	Mgmt	For	For
8.8g	Approve Discharge of Piotr Marczak (Supervisory Board Member)	Mgmt	For	For
8.8h	Approve Discharge of Elzbieta Maczynski-Ziemacka (Supervisory Board Member)	Mgmt	For	For
8.8i	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	Mgmt	For	For
8.8j	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.8k	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	Mgmt	For	For
8.9a	Approve Discharge of Slawomir Zygowski (CEO of Nordea Bank Polska)	Mgmt	For	For
8.9b	Approve Discharge of Jacek Kalisz (Deputy CEO of Nordea Bank Polska)	Mgmt	For	For
8.9c	Approve Discharge of Bohdan Tillack (Deputy CEO of Nordea Bank Polska)	Mgmt	For	For
8.9d	Approve Discharge of Agnieszka Domaradzka (Deputy CEO of Nordea Bank Polska)	Mgmt	For	For
8.10a	Approve Discharge of Wojciech Rybowski (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10b	Approve Discharge of Marek Gluchowski (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10c	Approve Discharge of Zbigniew Jagiello (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10d	Approve Discharge of Jakub Papierski (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10e	Approve Discharge of Bartosz Drabikowski (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10f	Approve Discharge of Piotr Alicki (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10g	Approve Discharge of Jaroslaw Orlikowski (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10h	Approve Discharge of Pawel Borys (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10i	Approve Discharge of Ossi Leikola (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10j	Approve Discharge of Rauno Olavi Paivinen (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10k	Approve Discharge of Maciej Dobrzyniecki (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10l	Approve Discharge of Esa Tuomi (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.10m	Approve Discharge of Eugeniusz Kwiatkowski (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10n	Approve Discharge of Jacek Wankowicz (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10o	Approve Discharge of Valdis Siksnis (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10p	Approve Discharge of Absjorn Hoyheim (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
8.10q	Approve Discharge of Emilia Osewska (Supervisory Board Member of Nordea Bank Polska)	Mgmt	For	For
9	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	Mgmt	For	For
10	Amend Statute	Mgmt	For	For
11	Amend Regulations on Supervisory Board Shareholder Proposals	Mgmt	For	For
12.1	Recall Supervisory Board Member	SH	None	Against
12.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
13	Close Meeting	Mgmt		

Sarantis SA

Meeting Date: 06/25/2015
Record Date: 06/19/2015

Country: Greece
Meeting Type: Special

Primary Security ID: X7583P132
Ticker: SAR

Primary CUSIP: X7583P132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Approve Cancellation of Current Share Repurchase Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Secom Co. Ltd.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J69972107

Country: Japan

Meeting Type: Annual

Primary Security ID: J69972107

Ticker: 9735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2.1	Elect Director Iida, Makoto	Mgmt	For	For
2.2	Elect Director Maeda, Shuji	Mgmt	For	For
2.3	Elect Director Ito, Hiroshi	Mgmt	For	For
2.4	Elect Director Nakayama, Yasuo	Mgmt	For	For
2.5	Elect Director Anzai, Kazuaki	Mgmt	For	For
2.6	Elect Director Nakayama, Junzo	Mgmt	For	For
2.7	Elect Director Furukawa, Kenichi	Mgmt	For	For
2.8	Elect Director Yoshida, Yasuyuki	Mgmt	For	For
2.9	Elect Director Fuse, Tatsuuro	Mgmt	For	For
2.10	Elect Director Hirose, Takaharu	Mgmt	For	For
2.11	Elect Director Sawada, Takashi	Mgmt	For	For
3.1	Appoint Statutory Auditor Kato, Hideki	Mgmt	For	For
3.2	Appoint Statutory Auditor Sekiya, Kenichi	Mgmt	For	For
3.3	Appoint Statutory Auditor Ito, Takayuki	Mgmt	For	For
3.4	Appoint Statutory Auditor Komatsu, Ryohei	Mgmt	For	For
3.5	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	For	For

Seiko Epson Corp.

Meeting Date: 06/25/2015

Record Date: 03/31/2015

Primary CUSIP: J7030F105

Country: Japan

Meeting Type: Annual

Primary Security ID: J7030F105

Ticker: 6724

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seiko Epson Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Usui, Minoru	Mgmt	For	For
2.2	Elect Director Hama, Noriyuki	Mgmt	For	For
2.3	Elect Director Inoue, Shigeki	Mgmt	For	For
2.4	Elect Director Fukushima, Yoneharu	Mgmt	For	For
2.5	Elect Director Kubota, Koichi	Mgmt	For	For
2.6	Elect Director Okumura, Motonori	Mgmt	For	For
2.7	Elect Director Watanabe, Junichi	Mgmt	For	For
2.8	Elect Director Kawana, Masayuki	Mgmt	For	For
2.9	Elect Director Aoki, Toshiharu	Mgmt	For	For
2.10	Elect Director Omiya, Hideaki	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Sekisui Chemical Co. Ltd.

Meeting Date: 06/25/2015	Country: Japan	Primary Security ID: J70703137
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 4204
Primary CUSIP: J70703137		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	Mgmt	For	For
3.1	Elect Director Negishi, Naofumi	Mgmt	For	For
3.2	Elect Director Koge, Teiji	Mgmt	For	For
3.3	Elect Director Kubo, Hajime	Mgmt	For	For
3.4	Elect Director Uenoyama, Satoshi	Mgmt	For	For
3.5	Elect Director Sekiguchi, Shunichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Kato, Keita	Mgmt	For	For
3.7	Elect Director Hirai, Yoshiyuki	Mgmt	For	For
3.8	Elect Director Nagashima, Toru	Mgmt	For	For
3.9	Elect Director Ishizuka, Kunio	Mgmt	For	For
4.1	Appoint Statutory Auditor Nishi, Yasuhiro	Mgmt	For	For
4.2	Appoint Statutory Auditor Suzuki, Kazuyuki	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For

SMC Corp.

Meeting Date: 06/25/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary CUSIP: J75734103

Primary Security ID: J75734103
Ticker: 6273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Takada, Yoshiyuki	Mgmt	For	For
2.2	Elect Director Maruyama, Katsunori	Mgmt	For	For
2.3	Elect Director Usui, Ikuji	Mgmt	For	For
2.4	Elect Director Kosugi, Seiji	Mgmt	For	For
2.5	Elect Director Satake, Masahiko	Mgmt	For	For
2.6	Elect Director Takada, Yoshiki	Mgmt	For	For
2.7	Elect Director Ohashi, Eiji	Mgmt	For	For
2.8	Elect Director Kuwahara, Osamu	Mgmt	For	For
2.9	Elect Director Shikakura, Koichi	Mgmt	For	For
2.10	Elect Director Ogura, Koji	Mgmt	For	For
2.11	Elect Director Kawada, Motoichi	Mgmt	For	For
2.12	Elect Director Takada, Susumu	Mgmt	For	For
2.13	Elect Director Kaizu, Masanobu	Mgmt	For	For
2.14	Elect Director Kagawa, Toshiharu	Mgmt	For	For
3.1	Appoint Statutory Auditor Ogawa, Yoshiaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

SMC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Appoint Statutory Auditor Suzue, Tatsuo	Mgmt	For	For
4	Approve Retirement Bonus Payment for Directors	Mgmt	For	For

Toshiba Corp.

Meeting Date: 06/25/2015	Country: Japan	Primary Security ID: J89752117
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 6502

Primary CUSIP: J89752117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Muromachi, Masashi	Mgmt	For	Against
1.2	Elect Director Sasaki, Norio	Mgmt	For	For
1.3	Elect Director Tanaka, Hisao	Mgmt	For	For
1.4	Elect Director Shimomitsu, Hidejiro	Mgmt	For	For
1.5	Elect Director Fukakushi, Masahiko	Mgmt	For	For
1.6	Elect Director Kobayashi, Kiyoshi	Mgmt	For	For
1.7	Elect Director Masaki, Toshio	Mgmt	For	For
1.8	Elect Director Nishida, Naoto	Mgmt	For	For
1.9	Elect Director Maeda, Keizo	Mgmt	For	For
1.10	Elect Director Ushio, Fumiaki	Mgmt	For	For
1.11	Elect Director Kubo, Makoto	Mgmt	For	For
1.12	Elect Director Shimaoka, Seiya	Mgmt	For	For
1.13	Elect Director Itami, Hiroyuki	Mgmt	For	For
1.14	Elect Director Shimanouchi, Ken	Mgmt	For	For
1.15	Elect Director Saito, Kiyomi	Mgmt	For	For
1.16	Elect Director Tanino, Sakutaro	Mgmt	For	For
2	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	SH	Against	Against
3	Amend Articles to Dispose of More Than 50 Percent of Shares Held in Three Subsidiaries within Three Years from July 2015	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Articles to Mandate Share Repurchase of More Than 20 Percent of Net Profit before Income Taxes Every Year	SH	Against	Against
5	Amend Articles to Require Individual Director and Executive Officer Compensation Disclosure	SH	Against	Against
6	Amend Articles to Withdraw from Nuclear Power Business except for Research on Disposal of Nuclear Waste and Reactor Decommissioning	SH	Against	Against
7	Amend Articles to Disclose Information on Employees Recruited from Government and Affiliated Agencies	SH	Against	Against
8	Amend Articles to Set Minimum Hourly Wage of JPY 2100 for Temporary Employees	SH	Against	Against

Ajinomoto Co. Inc.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J00882126

Country: Japan

Meeting Type: Annual

Primary Security ID: J00882126

Ticker: 2802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1	Elect Director Ito, Masatoshi	Mgmt	For	For
2.2	Elect Director Nishii, Takaaki	Mgmt	For	For
2.3	Elect Director Iwamoto, Tamotsu	Mgmt	For	For
2.4	Elect Director Igarashi, Koji	Mgmt	For	For
2.5	Elect Director Takato, Etsuhiro	Mgmt	For	For
2.6	Elect Director Shinada, Hideaki	Mgmt	For	For
2.7	Elect Director Fukushi, Hiroshi	Mgmt	For	For
2.8	Elect Director Ono, Hiromichi	Mgmt	For	For
2.9	Elect Director Kimura, Takeshi	Mgmt	For	For
2.10	Elect Director Tochio, Masaya	Mgmt	For	For
2.11	Elect Director Murabayashi, Makoto	Mgmt	For	For
2.12	Elect Director Sakie Tachibana Fukushima	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ajinomoto Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Elect Director Saito, Yasuo	Mgmt	For	For
2.14	Elect Director Nawa, Takashi	Mgmt	For	For

Alpha Bank AE

Meeting Date: 06/26/2015
Record Date: 06/19/2015

Country: Greece
Meeting Type: Annual

Primary Security ID: X1687N119
Ticker: ALPHA

Primary CUSIP: X1687N119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For
5	Approve Board Actions in Relations to the Merger by Absorption of Diners Club of Greece Finance Company S.A.	Mgmt	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Aoki Holdings Inc.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J01638105
Ticker: 8214

Primary CUSIP: J01638105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aoki, Hironori	Mgmt	For	For
1.2	Elect Director Aoki, Takahisa	Mgmt	For	For
1.3	Elect Director Aoki, Akihiro	Mgmt	For	For
1.4	Elect Director Hasegawa, Hachiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Aoki Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Nakabayashi, Yusuke	Mgmt	For	For
1.6	Elect Director Tamura, Haruo	Mgmt	For	For
1.7	Elect Director Shimaya, Noriaki	Mgmt	For	For
1.8	Elect Director Kurita, Hiroshi	Mgmt	For	For
1.9	Elect Director Shimizu, Akira	Mgmt	For	For
1.10	Elect Director Araki, Wataru	Mgmt	For	For
1.11	Elect Director Noguchi, Tatsumi	Mgmt	For	For
1.12	Elect Director Nakamura, Hiroaki	Mgmt	For	For
1.13	Elect Director Aoki, Masamitsu	Mgmt	For	For
1.14	Elect Director Inagaki, Minoru	Mgmt	For	For
1.15	Elect Director Ohara, Yoko	Mgmt	For	For
2.1	Appoint Statutory Auditor Maki, Michimasa	Mgmt	For	For
2.2	Appoint Statutory Auditor Nakamura, Kenji	Mgmt	For	For
2.3	Appoint Statutory Auditor Hotchi, Toshio	Mgmt	For	For
3	Approve Retirement Bonus Payment for Director	Mgmt	For	Against

Asahi Kasei Corp.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J0242P110
Ticker: 3407

Primary CUSIP: J0242P110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Ito, Ichiro	Mgmt	For	For
2.2	Elect Director Asano, Toshio	Mgmt	For	For
2.3	Elect Director Hirai, Masahito	Mgmt	For	For
2.4	Elect Director Kobayashi, Yuji	Mgmt	For	For
2.5	Elect Director Kobori, Hideki	Mgmt	For	For
2.6	Elect Director Kobayashi, Hiroshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Asahi Kasei Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Ichino, Norio	Mgmt	For	For
2.8	Elect Director Shiraishi, Masumi	Mgmt	For	For
2.9	Elect Director Adachi, Kenyu	Mgmt	For	For
3.1	Appoint Statutory Auditor Kido, Shinsuke	Mgmt	For	For
3.2	Appoint Statutory Auditor Ito, Tetsuo	Mgmt	For	For

Bank of Kyoto Ltd.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J03990108
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 8369
Primary CUSIP: J03990108		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kashihara, Yasuo	Mgmt	For	For
3.2	Elect Director Takasaki, Hideo	Mgmt	For	Against
3.3	Elect Director Toyobe, Katsuyuki	Mgmt	For	For
3.4	Elect Director Kobayashi, Masayuki	Mgmt	For	For
3.5	Elect Director Inoguchi, Junji	Mgmt	For	For
3.6	Elect Director Doi, Nobuhiro	Mgmt	For	Against
3.7	Elect Director Naka, Masahiko	Mgmt	For	For
3.8	Elect Director Hitomi, Hiroshi	Mgmt	For	For
3.9	Elect Director Anami, Masaya	Mgmt	For	For
3.10	Elect Director Iwahashi, Toshiro	Mgmt	For	For
3.11	Elect Director Nakama, Shinichi	Mgmt	For	For
3.12	Elect Director Koishihara, Norikazu	Mgmt	For	For
4.1	Appoint Statutory Auditor Matsumura, Takayuki	Mgmt	For	For
4.2	Appoint Statutory Auditor Sato, Nobuaki	Mgmt	For	For
4.3	Appoint Statutory Auditor Ishibashi, Masaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Daikin Industries Ltd.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J10038115

Country: Japan

Meeting Type: Annual

Primary Security ID: J10038115

Ticker: 6367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For
3	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Dentsu Inc.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J1207N108

Country: Japan

Meeting Type: Annual

Primary Security ID: J1207N108

Ticker: 4324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Change Fiscal Year End	Mgmt	For	For
3.1	Elect Director Ishii, Tadashi	Mgmt	For	For
3.2	Elect Director Nakamoto, Shoichi	Mgmt	For	For
3.3	Elect Director Kato, Yuzuru	Mgmt	For	For
3.4	Elect Director Timothy Andree	Mgmt	For	For
3.5	Elect Director Matsushima, Kunihiro	Mgmt	For	For
3.6	Elect Director Takada, Yoshio	Mgmt	For	For
3.7	Elect Director Tonouchi, Akira	Mgmt	For	For
3.8	Elect Director Hattori, Kazufumi	Mgmt	For	For
3.9	Elect Director Yamamoto, Toshihiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Dentsu Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Director Nishizawa, Yutaka	Mgmt	For	For
3.11	Elect Director Fukuyama, Masaki	Mgmt	For	For
4	Appoint Statutory Auditor Hasegawa, Toshiaki	Mgmt	For	For

Edion Corp.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1266Z109

Ticker: 2730

Primary CUSIP: J1266Z109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kubo, Masataka	Mgmt	For	Against
3.2	Elect Director Okajima, Shoichi	Mgmt	For	For
3.3	Elect Director Kato, Hirohisa	Mgmt	For	For
3.4	Elect Director Funamori, Seiichi	Mgmt	For	For
3.5	Elect Director Yamasaki, Norio	Mgmt	For	For
3.6	Elect Director Umehara, Masayuki	Mgmt	For	For
3.7	Elect Director Doho, Kazumasa	Mgmt	For	For
3.8	Elect Director Ikehata, Yuji	Mgmt	For	For
3.9	Elect Director Kato, Takahiro	Mgmt	For	For
3.10	Elect Director Mishima, Tsuneo	Mgmt	For	For
3.11	Elect Director Koyano, Kaoru	Mgmt	For	For
3.12	Elect Director Ishibashi, Shozo	Mgmt	For	For
3.13	Elect Director Takagi, Shimon	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ellaktor SA

Meeting Date: 06/26/2015
Record Date: 06/19/2015

Country: Greece
Meeting Type: Annual

Primary CUSIP: X1959E102

Primary Security ID: X1959E102
Ticker: ELLAKTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Director Remuneration	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
6	Approve Related Party Transactions	Mgmt	For	Against
7	Other Business	Mgmt	For	Against

Eurobank Ergasias SA

Meeting Date: 06/26/2015
Record Date: 06/19/2015

Country: Greece
Meeting Type: Annual

Primary CUSIP: X1898P101

Primary Security ID: X1898P135
Ticker: EUROB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Ratify Director Appointmernt	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Fanuc Corp.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J13440102

Country: Japan

Meeting Type: Annual

Primary Security ID: J13440102

Ticker: 6954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 491.93	Mgmt	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
2.3	Elect Director Uchida, Hiroyuki	Mgmt	For	For
2.4	Elect Director Gonda, Yoshihiro	Mgmt	For	For
2.5	Elect Director Inaba, Kiyonori	Mgmt	For	For
2.6	Elect Director Matsubara, Shunsuke	Mgmt	For	For
2.7	Elect Director Noda, Hiroshi	Mgmt	For	For
2.8	Elect Director Kohari, Katsuo	Mgmt	For	For
2.9	Elect Director Okada, Toshiya	Mgmt	For	For
2.10	Elect Director Richard E. Schneider	Mgmt	For	For
2.11	Elect Director Olaf C. Gehrels	Mgmt	For	For
2.12	Elect Director Ono, Masato	Mgmt	For	For
2.13	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.14	Elect Director Imai, Yasuo	Mgmt	For	For
3.1	Appoint Statutory Auditor Kimura, Shunsuke	Mgmt	For	For
3.2	Appoint Statutory Auditor Shimizu, Naoki	Mgmt	For	For
3.3	Appoint Statutory Auditor Nakagawa, Takeo	Mgmt	For	For

Folli Follie Group

Meeting Date: 06/26/2015

Record Date: 06/19/2015

Primary CUSIP: X1890Z107

Country: Greece

Meeting Type: Annual

Primary Security ID: X1890Z115

Ticker: FFGRP

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Folli Follie Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	Abstain
5	Approve Director Remuneration	Mgmt	For	Abstain
6	Approve Guarantees to Subsidiaries	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Capitalization of Reserves	Mgmt	For	For
9	Approve Reduction in Issued Share Capital	Mgmt	For	For
10	Elect Directors	Mgmt	For	Abstain
11	Other Business	Mgmt	For	Against

FUJIFILM Holdings Corp.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J14208102

Country: Japan

Meeting Type: Annual

Primary Security ID: J14208102

Ticker: 4901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Komori, Shigetaka	Mgmt	For	For
3.2	Elect Director Nakajima, Shigehiro	Mgmt	For	For
3.3	Elect Director Tamai, Koichi	Mgmt	For	For
3.4	Elect Director Toda, Yuzo	Mgmt	For	For
3.5	Elect Director Takahashi, Toru	Mgmt	For	For
3.6	Elect Director Ishikawa, Takatoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Director Sukeno, Kenji	Mgmt	For	For
3.8	Elect Director Asami, Masahiro	Mgmt	For	For
3.9	Elect Director Yamamoto, Tadahito	Mgmt	For	For
3.10	Elect Director Kitayama, Teisuke	Mgmt	For	For
3.11	Elect Director Inoue, Hiroshi	Mgmt	For	For
3.12	Elect Director Miyazaki, Go	Mgmt	For	For
4	Appoint Statutory Auditor Kobayakawa, Hisayoshi	Mgmt	For	For

Fujikura Ltd.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J14784128
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 5803
Primary CUSIP: J14784128		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For
2.1	Elect Director Nagahama, Yoichi	Mgmt	For	Against
2.2	Elect Director Sato, Takashi	Mgmt	For	For
2.3	Elect Director Miyagi, Akio	Mgmt	For	For
2.4	Elect Director Shiwa, Hideo	Mgmt	For	For
2.5	Elect Director Wada, Akira	Mgmt	For	For
2.6	Elect Director Ito, Masahiko	Mgmt	For	For
2.7	Elect Director Sasagawa, Akira	Mgmt	For	For
2.8	Elect Director Hosoya, Hideyuki	Mgmt	For	For
2.9	Elect Director Abe, Kenichiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Kunimoto, Takashi	Mgmt	For	For
3.2	Appoint Statutory Auditor Koike, Masato	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Meeting Date: 06/26/2015

Country: Russia

Primary Security ID: X7204C106

Record Date: 05/07/2015

Meeting Type: Annual

Ticker: GAZP

Primary CUSIP: X7204C106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income	Mgmt	For	Do Not Vote
4	Approve Dividends of RUB 7.20 Per Share	Mgmt	For	Do Not Vote
5	Ratify Financial and Accounting Consultants LLC as Auditor	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Do Not Vote
8	Approve New Edition of Charter	Mgmt	For	Do Not Vote
	Approve 94 Related-Party Transactions	Mgmt		
9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Mgmt	For	Do Not Vote
9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	Mgmt	For	Do Not Vote
9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Mgmt	For	Do Not Vote
9.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	Mgmt	For	Do Not Vote
9.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	Mgmt	For	Do Not Vote
9.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	Mgmt	For	Do Not Vote
9.7	Approve Related-Party Transaction with OAO Gazprombank and OAO Sberbank of Russia Re: Agreements on Transfer of Funds and Maintaining Minimum Balance on Bank Accounts	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.8	Approve Related-Party Transaction with OAO AB ROSSIYA Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	Mgmt		
9.9	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	Mgmt	For	Do Not Vote
9.10	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Transfer of Funds and Maintaining Minimum Balance On Bank Accounts	Mgmt	For	Do Not Vote
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, and OAO AB ROSSIYA Re: Agreements on Using Electronic Payments System	Mgmt		
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	Mgmt	For	Do Not Vote
9.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Mgmt	For	Do Not Vote
9.14	Approve Related-Party Transaction with OAO Bank VTB Re: Master Agreement on Financial Market Futures and Forward Deals	Mgmt	For	Do Not Vote
9.15	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Foreign Currency Purchase/Sale	Mgmt	For	Do Not Vote
9.16	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	Mgmt	For	Do Not Vote
9.17	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	Mgmt	For	Do Not Vote
9.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	Mgmt	For	Do Not Vote
9.19	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	Mgmt	For	Do Not Vote
9.20	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	Mgmt	For	Do Not Vote
9.21	Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	Mgmt	For	Do Not Vote
9.22	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.23	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	Mgmt	For	Do Not Vote
9.24	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	Mgmt	For	Do Not Vote
9.25	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Using Electronic Payments System	Mgmt	For	Do Not Vote
9.26	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	Mgmt	For	Do Not Vote
9.27	Approve Related-Party Transaction with OAO Gazprombank Re: Overdraft Agreements	Mgmt	For	Do Not Vote
9.28	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	Mgmt	For	Do Not Vote
9.29	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	Mgmt	For	Do Not Vote
9.30	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	Mgmt	For	Do Not Vote
9.31	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreements on Temporary Possession and Use of Special-Purpose Telecommunications	Mgmt	For	Do Not Vote
9.32	Approve Related-Party Transaction with OAO Gazprom Kosmicheskiye Sistemy Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	Mgmt	For	Do Not Vote
9.33	Approve Related-Party Transaction with OOO Gazprom Mezhtregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	Mgmt	For	Do Not Vote
9.34	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions and Special-Purpose Telecommunications	Mgmt	For	Do Not Vote
9.35	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System, Software and Hardware Solutions	Mgmt	For	Do Not Vote
9.37	Approve Related-Party Transaction with OAO Spetsgazavtotrans Re: Agreements on Temporary Possession and Use of Heated Parking Lots and Hostels	Mgmt	For	Do Not Vote
9.38	Approve Related-Party Transaction with OAO Mosenergo Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	Mgmt	For	Do Not Vote
9.39	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Temporary Possession and Use of Facilities of Yamal/Europe Long-Distance Gas Pipeline System and Servicing Equipment	Mgmt	For	Do Not Vote
9.40	Approve Related-Party Transaction with OOO Gazprom Investproyekt Re: Provision of Consulting Services	Mgmt	For	Do Not Vote
9.41	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Holiday Hotel Facilities	Mgmt	For	Do Not Vote
9.42	Approve Related-Party Transaction with OAO NOVATEK Re: Provision of Pumping and Gas Storage Services	Mgmt	For	Do Not Vote
9.43	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Transportation of Gas	Mgmt	For	Do Not Vote
9.44	Approve Related-Party Transaction with OAO Rossiya JSB Re: Loan Agreements	Mgmt		
9.45	Approve Related-Party Transaction with OOO Tomskgazprom Re: Agreements on Transportation of Gas	Mgmt	For	Do Not Vote
9.46	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Sale of Gas	Mgmt	For	Do Not Vote
9.47	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Sale of Gas	Mgmt	For	Do Not Vote
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	Mgmt	For	Do Not Vote
9.49	Approve Related-Party Transaction with OAO AK Transneft Re: Agreements on Transportation and Storage of Oil	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.50	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Transportation of Oil	Mgmt	For	Do Not Vote
9.51	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.52	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	Mgmt	For	Do Not Vote
9.53	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Sale /Purchase of Gas	Mgmt	For	Do Not Vote
9.54	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Sale/Purchase of Oil	Mgmt	For	Do Not Vote
9.55	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreements on Gas Supply	Mgmt	For	Do Not Vote
9.56	Approve Related-Party Transaction with Latvias Gaze JSC Re: Agreements on Sale andTransportation of Gas	Mgmt	For	Do Not Vote
9.57	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale, Storage/Pumping Services, and Transportation of Gas	Mgmt	For	Do Not Vote
9.58	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	Mgmt	For	Do Not Vote
9.59	Approve Related-Party Transaction with OAO Gazprom Transgaz Belarus Re: Agreements on Sale and Transportation of Gas	Mgmt	For	Do Not Vote
9.60	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: Agreements on Sale of Gas	Mgmt	For	Do Not Vote
9.61	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Advanced Training	Mgmt	For	Do Not Vote
9.62	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.63	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.64	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.65	Approve Related-Party Transaction with Russian Presidential Academy of National Economy and Public Administration Re: Agreements on Services of Advanced Training	Mgmt	For	Do Not Vote
9.66	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.67	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.68	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.69	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.70	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Research and Development Work	Mgmt	For	Do Not Vote
9.71	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	Mgmt	For	Do Not Vote
9.72	Approve Related-Party Transaction with Gubkin Russian State University of Oil and Gas Re: Agreements on Services of Professional Retraining	Mgmt	For	Do Not Vote
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	Mgmt	For	Do Not Vote
9.74	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Investment Projects	Mgmt	For	Do Not Vote
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Property	Mgmt	For	Do Not Vote
9.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees Travelling on Official Business	Mgmt	For	Do Not Vote
9.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Liability Insurance of Custom Transactions or Violation of Contracts	Mgmt	For	Do Not Vote
9.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Life and Health Insurance of Gazprom's Employees	Mgmt	For	Do Not Vote
9.80	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance ofGazprom's Employees, Their Family Members, and Retired Former Employees	Mgmt	For	Do Not Vote
9.81	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: License to Use OAO Gazprom's Trademarks	Mgmt	For	Do Not Vote
9.82	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	Mgmt	For	Do Not Vote
9.83	Approve Related-Party Transaction with OOO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	Mgmt	For	Do Not Vote
9.84	Approve Related-Party Transaction with OOO Gazprom Neft Re: Ordinary (Non-Exclusive) License to Use OAO Gazprom's Trademarks	Mgmt	For	Do Not Vote
9.85	Approve Related-Party Transaction with Gazprom Germania GmbH Re: Transfer of Exclusive Right to Use Gazprom Germania's Trademark	Mgmt	For	Do Not Vote
9.86	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Transfer of Exclusive Right to Use Gazprom's and Gazprom UK Trading's Trademarks	Mgmt	For	Do Not Vote
9.87	Approve Related-Party Transaction with OOO Gazprom Kyrgyzstan Re: License to Use OAO Gazprom's Trademarks	Mgmt	For	Do Not Vote
9.88	Approve Related-Party Transaction with Gazprom Austria Re: License to Use OAO Gazprom's Trademarks	Mgmt	For	Do Not Vote
9.89	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Gazprom's Fixed Assets Transferred in Lease	Mgmt	For	Do Not Vote
9.90	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned by Gazprom	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.91	Approve Related-Party Transaction with ZAO Gazprom Armenia Re: Transfer of Exclusive Right to Use Gazprom Armenia's Trademark	Mgmt	For	Do Not Vote
9.92	Approve Related-Party Transaction with OAO Rosneft Oil Company Re: Agreements on Transportation of Gas	Mgmt	For	Do Not Vote
9.93	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	Mgmt	For	Do Not Vote
9.94	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Gas Supply Agreements	Mgmt	For	Do Not Vote
	Elect 11 Directors by Cumulative Voting	Mgmt		
10.1	Elect Andrey Akimov as Director	Mgmt	None	Do Not Vote
10.2	Elect Farit Gazizullin as Director	Mgmt	None	Do Not Vote
10.3	Elect Viktor Zubkov as Director	Mgmt	None	Do Not Vote
10.4	Elect Elena Karpel as Director	Mgmt	None	Do Not Vote
10.5	Elect Timur Kulibayev as Director	Mgmt	None	Do Not Vote
10.6	Elect Vitaliy Markelov as Director	Mgmt	None	Do Not Vote
10.7	Elect Viktor Martynov as Director	Mgmt	None	Do Not Vote
10.8	Elect Vladimir Mau as Director	Mgmt	None	Do Not Vote
10.9	Elect Aleksey Miller as Director	Mgmt	None	Do Not Vote
10.10	Elect Valery Musin as Director	Mgmt	None	Do Not Vote
10.11	Elect Aleksandr Novak as Director	Mgmt	None	Do Not Vote
10.12	Elect Andrey Sapelin as Director	Mgmt	None	Do Not Vote
10.13	Elect Mikhail Sereda as Director	Mgmt	None	Do Not Vote
	Elect Nine Members of Audit Commission	Mgmt		
11.1	Elect Vladimir Alisov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.2	Elect Aleksey Afonyashin as Member of Audit Commission	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Gazprom OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Elect Andrey Belobrov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.4	Elect Vadim Bikulov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.5	Elect Olga Gracheva as Member of Audit Commission	Mgmt	For	Do Not Vote
11.6	Elect Aleksandr Ivannikov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.7	Elect Viktor Mamin as Member of Audit Commission	Mgmt	For	Do Not Vote
11.8	Elect Margarita Mironova as Member of Audit Commission	Mgmt	For	Do Not Vote
11.9	Elect Marina Mikhina as Member of Audit Commission	Mgmt	For	Do Not Vote
11.10	Elect Lidiya Morozova as Member of Audit Commission	Mgmt	For	Do Not Vote
11.11	Elect Ekateriny Nikitina as Member of Audit Commission	Mgmt	For	Do Not Vote
11.12	Elect Yuriy Nosov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.13	Elect Karen Oganyan as Member of Audit Commission	Mgmt	For	Do Not Vote
11.14	Elect Sergey Platonov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.15	Elect Mikhail Rosseyev as Member of Audit Commission	Mgmt	For	Do Not Vote
11.16	Elect Viktoriya Semerikova as Member of Audit Commission	Mgmt	For	Do Not Vote
11.17	Elect Oleg Fedorov as Member of Audit Commission	Mgmt	For	Do Not Vote
11.18	Elect Tatyana Fisenko as Member of Audit Commission	Mgmt	For	Do Not Vote

Hanwa Co. Ltd.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J18774166
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 8078
Primary CUSIP: J18774166		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hanwa Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kita, Shuji	Mgmt	For	For
3.2	Elect Director Furukawa, Hironari	Mgmt	For	For
3.3	Elect Director Kawanishi, Hideo	Mgmt	For	For
3.4	Elect Director Serizawa, Hiroshi	Mgmt	For	For
3.5	Elect Director Ogasawara, Akihiko	Mgmt	For	For
3.6	Elect Director Moriguchi, Atsuhiko	Mgmt	For	For
3.7	Elect Director Togawa, Naoyuki	Mgmt	For	For
3.8	Elect Director Seki, Osamu	Mgmt	For	For
3.9	Elect Director Hori, Ryuji	Mgmt	For	For
3.10	Elect Director Kato, Yasumichi	Mgmt	For	For
3.11	Elect Director Matsuoka, Yoshiaki	Mgmt	For	For
3.12	Elect Director Yamamoto, Hiromasa	Mgmt	For	For
3.13	Elect Director Hatanaka, Yasushi	Mgmt	For	For
3.14	Elect Director Nagashima, Hidemi	Mgmt	For	For
3.15	Elect Director Nakagawa, Yoichi	Mgmt	For	For
4.1	Appoint Statutory Auditor Okada, Kazuhiko	Mgmt	For	For
4.2	Appoint Statutory Auditor Okubo, Katsunori	Mgmt	For	Against
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Heiwa Corp.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J19194109
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 6412
Primary CUSIP: J19194109		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Heiwa Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2	Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Appoint Statutory Auditor Eguchi, Yuichiro	Mgmt	For	For

Isuzu Motors Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015
Primary CUSIP: J24994105

Country: Japan
Meeting Type: Annual

Primary Security ID: J24994113
Ticker: 7202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	For	Against
2.2	Elect Director Nagai, Katsumasa	Mgmt	For	Against
2.3	Elect Director Komura, Yoshifumi	Mgmt	For	Against
2.4	Elect Director Narimatsu, Yukio	Mgmt	For	Against
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

John Keells Holdings Ltd.

Meeting Date: 06/26/2015
Record Date:
Primary CUSIP: Y4459Q103

Country: Sri Lanka
Meeting Type: Annual

Primary Security ID: Y44558149
Ticker: JKH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect A.D. Gunewardene as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

John Keells Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reelect I. Coomaraswamy as Director	Mgmt	For	For
3	Reelect M.P. Perera as Director	Mgmt	For	For
4	Reelect T. Das as Director	Mgmt	For	For
5	Reelect E.F.G. Amerasinghe as Director	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix their Remuneration	Mgmt	For	For

John Keells Holdings Ltd.

Meeting Date: 06/26/2015
Record Date:

Country: Sri Lanka
Meeting Type: Special

Primary Security ID: Y44558149
Ticker: JKH

Primary CUSIP: Y4459Q103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split	Mgmt	For	For

Keikyu Corp

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J3217R103
Ticker: 9006

Primary CUSIP: J32104119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
2	Amend Articles to Change Company Name - Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Ishiwata, Tsuneo	Mgmt	For	Against
3.2	Elect Director Harada, Kazuyuki	Mgmt	For	Against
3.3	Elect Director Tanaka, Shinsuke	Mgmt	For	For
3.4	Elect Director Ogura, Toshiyuki	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Keikyu Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Elect Director Takeda, Yoshikazu	Mgmt	For	For
3.6	Elect Director Hirokawa, Yuichiro	Mgmt	For	For
3.7	Elect Director Michihira, Takashi	Mgmt	For	For
3.8	Elect Director Shibasaki, Akiyoshi	Mgmt	For	For
3.9	Elect Director Honda, Toshiaki	Mgmt	For	For
3.10	Elect Director Hirai, Takeshi	Mgmt	For	For
3.11	Elect Director Ueno, Kenryo	Mgmt	For	For
3.12	Elect Director Oga, Shosuke	Mgmt	For	For
3.13	Elect Director Sasaki, Kenji	Mgmt	For	For
3.14	Elect Director Urabe, Kazuo	Mgmt	For	For
3.15	Elect Director Watanabe, Shizuyoshi	Mgmt	For	For
4	Appoint Statutory Auditor Kokusho, Shin	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

LPP S.A.

Meeting Date: 06/26/2015

Record Date: 06/10/2015

Primary CUSIP: X5053G103

Country: Poland

Meeting Type: Annual

Primary Security ID: X5053G103

Ticker: LPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders	Mgmt		
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Supervisory Board Opinion on Resolutions Submitted to Shareholder Vote at This AGM	Mgmt		
5.2	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Company's Operations	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt		
5.4	Receive Management Board Proposal on Allocation of Income	Mgmt		
5.5	Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income	Mgmt		
5.6	Receive Supervisory Board Assessment of Company's Standing	Mgmt		
6.1	Approve Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
6.2	Approve Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
7	Approve Supervisory Board Report on Board's Work	Mgmt	For	For
8	Approve Financial Statements	Mgmt	For	For
9	Approve Consolidated Financial Statements	Mgmt	For	For
10.1	Approve Discharge of Marek Piechocki (CEO)	Mgmt	For	For
10.2	Approve Discharge of Piotr Dyka (Management Board Member)	Mgmt	For	For
10.3	Approve Discharge of Hubert Komorowski (Management Board Member)	Mgmt	For	For
10.4	Approve Discharge of Jacek Kujawa (Management Board Member)	Mgmt	For	For
10.5	Approve Discharge of Dariusz Pachla (Management Board Member)	Mgmt	For	For
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	Mgmt	For	For
12	Approve Allocation of Income	Mgmt	For	For
13	Amend Statute Re: Management Board Elections	Mgmt	For	For
14	Amend Statute Re: Supervisory Board Elections	Mgmt	For	For
15	Elect Supervisory Board Member	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Amend June 27, 2011, AGM Re: Incentive Plan	Mgmt	For	For
17	Amend June 27, 2011, AGM Re: Issuance of Convertible Warrants Without Preemptive Rights	Mgmt	For	For
18	Approve Merger with Gothals Ltd	Mgmt	For	For
19	Close Meeting	Mgmt		

Maeda Road Construction Co. Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J39401104
Ticker: 1883

Primary CUSIP: J39401104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Okabe, Masatsugu	Mgmt	For	For
2.2	Elect Director Iso, Akio	Mgmt	For	For
2.3	Elect Director Imaeda, Ryoza	Mgmt	For	For
2.4	Elect Director Suzuki, Kanji	Mgmt	For	For
2.5	Elect Director Uchiyama, Hitoshi	Mgmt	For	For
2.6	Elect Director Nishikawa, Hirotaka	Mgmt	For	For
2.7	Elect Director Fujiwara, Yukio	Mgmt	For	For
2.8	Elect Director Katsumata, Kazunari	Mgmt	For	For
2.9	Elect Director Takekawa, Hideya	Mgmt	For	For
2.10	Elect Director Midorikawa, Eiji	Mgmt	For	For
2.11	Elect Director Nagumo, Masaji	Mgmt	For	For
2.12	Elect Director Yokomizo, Takashi	Mgmt	For	For
3.1	Appoint Statutory Auditor Fukaya, Yasuharu	Mgmt	For	For
3.2	Appoint Statutory Auditor Amano, Yoshihiko	Mgmt	For	For
3.3	Appoint Statutory Auditor Kitamura, Nobuhiko	Mgmt	For	For
3.4	Appoint Statutory Auditor Muroi, Masaru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Maeda Road Construction Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Appoint Statutory Auditor Tanaka, Nobuyoshi	Mgmt	For	For

Marfin Investment Group Holdings SA

Meeting Date: 06/26/2015	Country: Greece	Primary Security ID: X5188E106
Record Date: 06/19/2015	Meeting Type: Annual	Ticker: MIG
Primary CUSIP: X5188E106		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	Abstain
4	Approve Report on Activities of Nomination and Remuneration Committee	Mgmt	For	Abstain
5	Elect Directors	Mgmt	For	Against
6	Approve Director Remuneration and Contracts	Mgmt	For	Abstain
7	Authorize Share Capital Increase with Preemptive Rights	Mgmt	For	Against
8	Discuss Company Developments	Mgmt	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J41729104
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 2269
Primary CUSIP: J41729104		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Asano, Shigetaro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Matsuo, Masahiko	Mgmt	For	For
2.3	Elect Director Hirahara, Takashi	Mgmt	For	For
2.4	Elect Director Saza, Michiro	Mgmt	For	For
2.5	Elect Director Shiozaki, Koichiro	Mgmt	For	For
2.6	Elect Director Furuta, Jun	Mgmt	For	For
2.7	Elect Director Iwashita, Shuichi	Mgmt	For	For
2.8	Elect Director Kawamura, Kazuo	Mgmt	For	For
2.9	Elect Director Kobayashi, Daikichiro	Mgmt	For	For
2.10	Elect Director Yajima, Hidetoshi	Mgmt	For	For
2.11	Elect Director Sanuki, Yoko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	For	For

Minebea Co. Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015
Primary CUSIP: J42884130

Country: Japan
Meeting Type: Annual

Primary Security ID: J42884130
Ticker: 6479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Reduce Directors' Term - Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation	Mgmt	For	Against
3.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For
3.2	Elect Director Katogi, Hiroharu	Mgmt	For	For
3.3	Elect Director Yajima, Hiroyuki	Mgmt	For	For
3.4	Elect Director Fujita, Hirotaka	Mgmt	For	For
3.5	Elect Director Konomi, Daishiro	Mgmt	For	For
3.6	Elect Director Uchibori, Tamio	Mgmt	For	For
3.7	Elect Director Iwaya, Ryoza	Mgmt	For	For
3.8	Elect Director None, Shigeru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Minebea Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Elect Director Murakami, Koshi	Mgmt	For	For
3.10	Elect Director Matsuoka, Takashi	Mgmt	For	For
4.1	Appoint Statutory Auditor Shimizu, Kazunari	Mgmt	For	For
4.2	Appoint Statutory Auditor Tokimaru, Kazuyoshi	Mgmt	For	Against
4.3	Appoint Statutory Auditor Rikuna, Hisayoshi	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J43873116
Ticker: 6503

Primary CUSIP: J43873116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	Mgmt	For	For
2.1	Elect Director Yamanishi, Kenichiro	Mgmt	For	For
2.2	Elect Director Sakuyama, Masaki	Mgmt	For	For
2.3	Elect Director Yoshimatsu, Hiroki	Mgmt	For	For
2.4	Elect Director Hashimoto, Noritomo	Mgmt	For	For
2.5	Elect Director Okuma, Nobuyuki	Mgmt	For	For
2.6	Elect Director Matsuyama, Akihiro	Mgmt	For	For
2.7	Elect Director Sasakawa, Takashi	Mgmt	For	For
2.8	Elect Director Sasaki, Mikio	Mgmt	For	Against
2.9	Elect Director Miki, Shigemitsu	Mgmt	For	Against
2.10	Elect Director Yabunaka, Mitoji	Mgmt	For	For
2.11	Elect Director Obayashi, Hiroshi	Mgmt	For	For
2.12	Elect Director Watanabe, Kazunori	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsubishi Estate Co Ltd

Meeting Date: 06/26/2015
Record Date: 03/31/2015
Primary CUSIP: J43916113

Country: Japan
Meeting Type: Annual

Primary Security ID: J43916113
Ticker: 8802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Kimura, Keiji	Mgmt	For	For
2.2	Elect Director Sugiyama, Hirotaka	Mgmt	For	For
2.3	Elect Director Kato, Jo	Mgmt	For	For
2.4	Elect Director Kazama, Toshihiko	Mgmt	For	For
2.5	Elect Director Ono, Masamichi	Mgmt	For	For
2.6	Elect Director Aiba, Naoto	Mgmt	For	For
2.7	Elect Director Hayashi, Soichiro	Mgmt	For	For
2.8	Elect Director Okusa, Toru	Mgmt	For	For
2.9	Elect Director Tanisawa, Junichi	Mgmt	For	For
2.10	Elect Director Matsuhashi, Isao	Mgmt	For	For
2.11	Elect Director Ebihara, Shin	Mgmt	For	For
2.12	Elect Director Tomioka, Shu	Mgmt	For	For
2.13	Elect Director Egami, Setsuko	Mgmt	For	For
3.1	Appoint Statutory Auditor Yanagisawa, Yutaka	Mgmt	For	For
3.2	Appoint Statutory Auditor Taka, Iwao	Mgmt	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015
Primary CUSIP: J44002129

Country: Japan
Meeting Type: Annual

Primary Security ID: J44002129
Ticker: 7011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Omiya, Hideaki	Mgmt	For	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	For	For
3.3	Elect Director Maekawa, Atsushi	Mgmt	For	For
3.4	Elect Director Kujirai, Yoichi	Mgmt	For	For
3.5	Elect Director Mizutani, Hisakazu	Mgmt	For	For
3.6	Elect Director Kimura, Kazuaki	Mgmt	For	For
3.7	Elect Director Koguchi, Masanori	Mgmt	For	For
3.8	Elect Director Kojima, Yorihiro	Mgmt	For	For
3.9	Elect Director Shinohara, Naoyuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Isu, Eiji	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Nojima, Tatsuhiko	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Equity Compensation Plan	Mgmt	For	For

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J4509L101

Ticker: 8801

Primary CUSIP: J4509L101

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	For
2.2	Elect Director Komoda, Masanobu	Mgmt	For	For
2.3	Elect Director Iinuma, Yoshiaki	Mgmt	For	For
2.4	Elect Director Saito, Hitoshi	Mgmt	For	For
2.5	Elect Director Kitahara, Yoshikazu	Mgmt	For	For
2.6	Elect Director Iino, Kenji	Mgmt	For	For
2.7	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	For
2.8	Elect Director Sato, Masatoshi	Mgmt	For	For
2.9	Elect Director Matsushima, Masayuki	Mgmt	For	For
2.10	Elect Director Yamashita, Toru	Mgmt	For	For
2.11	Elect Director Egashira, Toshiaki	Mgmt	For	For
2.12	Elect Director Egawa, Masako	Mgmt	For	For
3.1	Appoint Statutory Auditor Asai, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J46840104
Ticker: 6981

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Inoue, Toru	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Nakajima, Norio	Mgmt	For	For
2.4	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.5	Elect Director Takemura, Yoshito	Mgmt	For	For
2.6	Elect Director Ishino, Satoshi	Mgmt	For	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	For	For
3	Appoint Statutory Auditor Iwai, Kiyoshi	Mgmt	For	For

NGK Spark Plug Co. Ltd.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J49119100
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 5334
Primary CUSIP: J49119100		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	For	Against
1.2	Elect Director Oshima, Takafumi	Mgmt	For	Against
1.3	Elect Director Shibagaki, Shinji	Mgmt	For	Against
1.4	Elect Director Kawajiri, Shogo	Mgmt	For	Against
1.5	Elect Director Nakagawa, Takeshi	Mgmt	For	Against
1.6	Elect Director Okawa, Teppei	Mgmt	For	Against
1.7	Elect Director Okuyama, Masahiko	Mgmt	For	Against
1.8	Elect Director Kawai, Takeshi	Mgmt	For	Against
1.9	Elect Director Otaki, Morihiko	Mgmt	For	Against
1.10	Elect Director Yasui, Kanemaru	Mgmt	For	Against
2	Appoint Statutory Auditor Mizuno, Fumio	Mgmt	For	For

Nielsen N.V.

Meeting Date: 06/26/2015	Country: Netherlands	Primary Security ID: N63218106
Record Date: 05/29/2015	Meeting Type: Annual	Ticker: NLSN
Primary CUSIP: N/A		

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nielsen N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association in Connection with the Merger and Authorize Any and All Lawyers and (Deputy) Civil Law Notaries Practicing at Clifford Chance, LLP to Execute the Notarial Deed of Amendment of the Articles of Association	Mgmt	For	For
2	Approve Corporate Reorganization	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Board of Directors	Mgmt	For	For
5a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
5b	Elect Director Dwight M. Barns	Mgmt	For	For
5c	Elect Director David L. Calhoun	Mgmt	For	For
5d	Elect Director Karen M. Hoguet	Mgmt	For	For
5e	Elect Director James M. Kilts	Mgmt	For	For
5f	Elect Director Harish Manwani	Mgmt	For	For
5g	Elect Director Kathryn V. Marinello	Mgmt	For	For
5h	Elect Director Alexander Navab	Mgmt	For	For
5i	Elect Director Robert C. Pozen	Mgmt	For	For
5j	Elect Director Vivek Y. Ranadive	Mgmt	For	For
5k	Elect Director Javier G. Teruel	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
7	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Advisory Vote to Approve Remuneration of Executives	Mgmt	For	For

Nintendo Co. Ltd.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J51699106

Ticker: 7974

Primary CUSIP: J51699106

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 180	Mgmt	For	For
2.1	Elect Director Iwata, Satoru	Mgmt	For	Against
2.2	Elect Director Takeda, Genyo	Mgmt	For	For
2.3	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.4	Elect Director Kimishima, Tatsumi	Mgmt	For	For
2.5	Elect Director Takahashi, Shigeyuki	Mgmt	For	For
2.6	Elect Director Yamato, Satoshi	Mgmt	For	For
2.7	Elect Director Tanaka, Susumu	Mgmt	For	For
2.8	Elect Director Takahashi, Shinya	Mgmt	For	For
2.9	Elect Director Shinshi, Hirokazu	Mgmt	For	For
2.10	Elect Director Mizutani, Naoki	Mgmt	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J59396101

Country: Japan

Meeting Type: Annual

Primary Security ID: J59396101

Ticker: 9432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Elect Director Hiroi, Takashi	Mgmt	For	Against
4.1	Appoint Statutory Auditor Kosaka, Kiyoshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Ide, Akiko	Mgmt	For	For
4.3	Appoint Statutory Auditor Tomonaga, Michiko	Mgmt	For	Against
4.4	Appoint Statutory Auditor Ochiai, Seiichi	Mgmt	For	Against
4.5	Appoint Statutory Auditor Iida, Takashi	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/26/2015

Country: Japan

Primary Security ID: J5893B104

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: 3231

Primary CUSIP: J5893B104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Nakai, Kamezo	Mgmt	For	For
3.2	Elect Director Kutsukake, Eiji	Mgmt	For	For
3.3	Elect Director Miyajima, Seiichi	Mgmt	For	For
3.4	Elect Director Seki, Toshiaki	Mgmt	For	For
3.5	Elect Director Kimura, Hiroyuki	Mgmt	For	For
3.6	Elect Director Yoshida, Yuko	Mgmt	For	For
3.7	Elect Director Matsushima, Shigeru	Mgmt	For	For
3.8	Elect Director Shinohara, Satoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling and Deep Discount Stock Option Plan for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Oriental Land Co.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J6174U100
Ticker: 4661

Primary CUSIP: J6174U100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Kagami, Toshio	Mgmt	For	For
2.2	Elect Director Uenishi, Kyoichiro	Mgmt	For	For
2.3	Elect Director Irie, Norio	Mgmt	For	For
2.4	Elect Director Takano, Yumiko	Mgmt	For	For
2.5	Elect Director Kikuchi, Yoritoshi	Mgmt	For	For
2.6	Elect Director Katayama, Yuichi	Mgmt	For	For
2.7	Elect Director Yokota, Akiyoshi	Mgmt	For	For
2.8	Elect Director Konobe, Hirofumi	Mgmt	For	For
2.9	Elect Director Hanada, Tsutomu	Mgmt	For	For
3	Appoint Statutory Auditor Suzuki, Shigeru	Mgmt	For	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 06/26/2015
Record Date: 05/26/2015

Country: China
Meeting Type: Annual

Primary Security ID: Y6975Z103
Ticker: 02328

Primary CUSIP: Y6975Z103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Accept 2014 Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Board to Fix Remuneration of Supervisors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as International Auditor and Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Review Performance Report of the Independent Directors	Mgmt		
10	Review Report on the Status of Related Party Transactions and the Implementation of Related Party Transactions Management System of the Company	Mgmt		
11	Elect Wu Yan as Director	SH	For	For
12	Elect Guo Shengchen as Director	SH	For	For
13	Elect Wang He as Director	SH	For	For
14	Elect Lin Zhiyong as Director	SH	For	For
15	Elect Wang Yincheng as Director	SH	For	For
16	Elect Yu Xiaoping as Director	SH	For	For
17	Elect Li Tao as Director	SH	For	For
18	Elect David Xianglin Li as Director	SH	For	For
19	Elect Liao Li as Director	SH	For	For
20	Elect Lin Hanchuan as Director	SH	For	For
21	Elect Lo Chung Hing as Director	SH	For	For
22	Elect Na Guoyi as Director	SH	For	For
23	Elect Ma Yusheng as Director	SH	For	For
24	Elect Li Zhuyong as Supervisor	SH	For	For
25	Elect Ding Ningning as Supervisor	SH	For	For
26	Elect Lu Zhengfei as Supervisor	SH	For	For

Sankyu Inc.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J68037100

Country: Japan

Meeting Type: Annual

Primary Security ID: J68037100

Ticker: 9065

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sankyu Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Nakamura, Kimikazu	Mgmt	For	For
2.2	Elect Director Hiraguri, Naoki	Mgmt	For	For
2.3	Elect Director Ago, Yasuto	Mgmt	For	For
2.4	Elect Director Nakamura, Kimihiro	Mgmt	For	For
2.5	Elect Director Ikegami, Ryoichi	Mgmt	For	For
2.6	Elect Director Miyoshi, Hideki	Mgmt	For	For
2.7	Elect Director Yonago, Tetsuro	Mgmt	For	For
2.8	Elect Director Hori, Keijiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Noda, Hideomi	Mgmt	For	For
3.2	Appoint Statutory Auditor Ogawa, Norihisa	Mgmt	For	For

Seiko Holdings Corp.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J7029N101

Country: Japan

Meeting Type: Annual

Primary Security ID: J7029N101

Ticker: 8050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
2.1	Elect Director Hattori, Shinji	Mgmt	For	For
2.2	Elect Director Nakamura, Yoshinobu	Mgmt	For	For
2.3	Elect Director Naito, Akio	Mgmt	For	For
2.4	Elect Director Umemoto, Hirohiko	Mgmt	For	For
2.5	Elect Director Takahashi, Shuji	Mgmt	For	For
2.6	Elect Director Okuma, Akihiro	Mgmt	For	For
2.7	Elect Director Murakami, Hitoshi	Mgmt	For	For
2.8	Elect Director Ishii, Shuntaro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Seiko Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Fujii, Yoshihide	Mgmt	For	For
2.10	Elect Director Doi, Satoshi	Mgmt	For	For
2.11	Elect Director Harada, Akio	Mgmt	For	Against
2.12	Elect Director Carsten Fischer	Mgmt	For	For
3.1	Appoint Statutory Auditor Yamauchi, Yoshiaki	Mgmt	For	Against
3.2	Appoint Statutory Auditor Aoki, Yoshiro	Mgmt	For	Against

Senko Co. Ltd.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J71004139
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 9069
Primary CUSIP: J71004139		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Fukuda, Yasuhisa	Mgmt	For	For
3.2	Elect Director Fujimori, Masami	Mgmt	For	For
3.3	Elect Director Tezuka, Takeyo	Mgmt	For	For
3.4	Elect Director Tanaka, Kengo	Mgmt	For	For
3.5	Elect Director Yamanaka, Kazuhiro	Mgmt	For	For
3.6	Elect Director Yoneji, Hiroshi	Mgmt	For	For
3.7	Elect Director Kawase, Yoshihiro	Mgmt	For	For
3.8	Elect Director Kanaga, Yoshiki	Mgmt	For	For
3.9	Elect Director Ameno, Hiroko	Mgmt	For	For
3.10	Elect Director Ojima, Fumitaka	Mgmt	For	For
3.11	Elect Director Taniguchi, Akira	Mgmt	For	For
3.12	Elect Director Sasaki, Noburo	Mgmt	For	For
4	Appoint Statutory Auditor Matsubara, Keiji	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Senko Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Appoint Alternate Statutory Auditor Tsuji, Masakazu	Mgmt	For	Against
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Shimizu Corp.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J72445117
Ticker: 1803

Primary CUSIP: J72445117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Miyamoto, Yoichi	Mgmt	For	For
3.2	Elect Director Kurosawa, Seikichi	Mgmt	For	For
3.3	Elect Director Kakiya, Tatsuo	Mgmt	For	For
3.4	Elect Director Hoshii, Susumu	Mgmt	For	For
3.5	Elect Director Terada, Osamu	Mgmt	For	For
3.6	Elect Director Tanaka, Kanji	Mgmt	For	For
3.7	Elect Director Imaki, Toshiyuki	Mgmt	For	For
3.8	Elect Director Inoue, Kazuyuki	Mgmt	For	For
3.9	Elect Director Shimizu, Mitsuaki	Mgmt	For	For
3.10	Elect Director Takeuchi, Yo	Mgmt	For	For
3.11	Elect Director Murakami, Aya	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J72810120
Ticker: 4063

Primary CUSIP: J72810120

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.2	Elect Director Ishihara, Toshinobu	Mgmt	For	For
2.3	Elect Director Takasugi, Koji	Mgmt	For	For
2.4	Elect Director Matsui, Yukihiro	Mgmt	For	For
2.5	Elect Director Frank Peter Popoff	Mgmt	For	Against
2.6	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
2.7	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.8	Elect Director Miyajima, Masaki	Mgmt	For	For
2.9	Elect Director Kasahara, Toshiyuki	Mgmt	For	For
2.10	Elect Director Onezawa, Hidenori	Mgmt	For	For
2.11	Elect Director Ueno, Susumu	Mgmt	For	For
2.12	Elect Director Maruyama, Kazumasa	Mgmt	For	For
3.1	Appoint Statutory Auditor Okada, Osamu	Mgmt	For	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Okamoto, Hiroaki	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J7771X109

Country: Japan

Meeting Type: Annual

Primary Security ID: J7771X109

Ticker: 8316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Oku, Masayuki	Mgmt	For	For
3.2	Elect Director Kunibe, Takeshi	Mgmt	For	For
3.3	Elect Director Ito, Yujiro	Mgmt	For	For
3.4	Elect Director Ogino, Kozo	Mgmt	For	For
3.5	Elect Director Teramoto, Toshiyuki	Mgmt	For	For
3.6	Elect Director Tanizaki, Katsunori	Mgmt	For	For
3.7	Elect Director Nomura, Kuniaki	Mgmt	For	For
3.8	Elect Director Arthur M. Mitchell	Mgmt	For	For
3.9	Elect Director Kono, Masaharu	Mgmt	For	For
3.10	Elect Director Sakurai, Eriko	Mgmt	For	For
4	Appoint Statutory Auditor Mikami, Toru	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/26/2015

Country: Japan

Primary Security ID: J7772M102

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: 8309

Primary CUSIP: J0752J108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	For	For
2	Amend Articles to Remove Provisions on Class 7 Preferred Shares to Reflect Cancellation - Increase Maximum Board Size - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Tsunekage, Hitoshi	Mgmt	For	For
3.2	Elect Director Kitamura, Kunitaro	Mgmt	For	For
3.3	Elect Director Iwasaki, Nobuo	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Hattori, Rikiya	Mgmt	For	For
3.5	Elect Director Okubo, Tetsuo	Mgmt	For	For
3.6	Elect Director Koshimura, Yoshiaki	Mgmt	For	For
3.7	Elect Director Shinohara, Soichi	Mgmt	For	For
3.8	Elect Director Suzuki, Takeshi	Mgmt	For	For
3.9	Elect Director Araki, Mikio	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yoshida, Takashi	Mgmt	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/26/2015

Country: Japan

Primary Security ID: J77841112

Record Date: 03/31/2015

Meeting Type: Annual

Ticker: 8830

Primary CUSIP: J77841112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Takashima, Junji	Mgmt	For	For
2.2	Elect Director Onodera, Kenichi	Mgmt	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	For	For
2.4	Elect Director Takemura, Nobuaki	Mgmt	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	For	For
2.6	Elect Director Odai, Yoshiyuki	Mgmt	For	For
2.7	Elect Director Kato, Hiroshi	Mgmt	For	For
2.8	Elect Director Ito, Koji	Mgmt	For	For
2.9	Elect Director Sakamoto, Yoshinobu	Mgmt	For	For
2.10	Elect Director Tanaka, Toshikazu	Mgmt	For	For
2.11	Elect Director Yonekura, Hiromasa	Mgmt	For	For
2.12	Elect Director Abe, Shoichi	Mgmt	For	For
3	Appoint Statutory Auditor Nakamura, Yoshihumi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sumitomo Realty & Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Nomura, Ryoichi	Mgmt	For	For

Suzuki Motor Corp.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J78529138
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 7269
Primary CUSIP: J78529138		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1	Elect Director Suzuki, Osamu	Mgmt	For	For
2.2	Elect Director Honda, Osamu	Mgmt	For	For
2.3	Elect Director Suzuki, Toshihiro	Mgmt	For	For
2.4	Elect Director Harayama, Yasuhito	Mgmt	For	For
2.5	Elect Director Mochizuki, Eiji	Mgmt	For	For
2.6	Elect Director Iwatsuki, Takashi	Mgmt	For	For
2.7	Elect Director Nagao, Masahiko	Mgmt	For	For
2.8	Elect Director Iguchi, Masakazu	Mgmt	For	For
2.9	Elect Director Tanino, Sakutaro	Mgmt	For	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Taisei Corp.

Meeting Date: 06/26/2015	Country: Japan	Primary Security ID: J79561130
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 1801
Primary CUSIP: J79561130		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Taisei Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Yamauchi, Takashi	Mgmt	For	For
3.2	Elect Director Murata, Yoshiyuki	Mgmt	For	For
3.3	Elect Director Dai, Kazuhiko	Mgmt	For	For
3.4	Elect Director Sakurai, Shigeyuki	Mgmt	For	For
3.5	Elect Director Sakai, Masahiro	Mgmt	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Mgmt	For	For
3.7	Elect Director Yoshinari, Yasushi	Mgmt	For	For
3.8	Elect Director Yaguchi, Norihiko	Mgmt	For	For
3.9	Elect Director Tsuji, Toru	Mgmt	For	For
3.10	Elect Director Sudo, Fumio	Mgmt	For	For
4.1	Appoint Statutory Auditor Akune, Misao	Mgmt	For	For
4.2	Appoint Statutory Auditor Matsuyama, Takashi	Mgmt	For	For
4.3	Appoint Statutory Auditor Maeda, Terunobu	Mgmt	For	Against

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J8129E108
Ticker: 4502

Primary CUSIP: J8129E108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Hasegawa, Yasuchika	Mgmt	For	For
2.2	Elect Director Christophe Weber	Mgmt	For	For
2.3	Elect Director Honda, Shinji	Mgmt	For	For
2.4	Elect Director Iwasaki, Masato	Mgmt	For	For
2.5	Elect Director Francois Roger	Mgmt	For	For
2.6	Elect Director Sudo, Fumio	Mgmt	For	For
2.7	Elect Director Kojima, Yorihiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Sakane, Masahiro	Mgmt	For	For
2.9	Elect Director Andrew Plump	Mgmt	For	For
3	Appoint Statutory Auditor Yamanaka, Yasuhiko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Tatneft OAO

Meeting Date: 06/26/2015
Record Date: 05/08/2015

Country: Russia
Meeting Type: Annual

Primary Security ID: X89366102
Ticker: TATN

Primary CUSIP: X89366102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report and Statutory Report	Mgmt	For	Abstain
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Radik Gaizatullin as Director	Mgmt	None	Against
5.2	Elect Nail Ibragimov as Director	Mgmt	None	Against
5.3	Elect Laslo Gerech as Director	Mgmt	None	For
5.4	Elect Rustam Khalimov as Director	Mgmt	None	Against
5.5	Elect Azat Khamaev as Director	Mgmt	None	Against
5.6	Elect Rais Khisamov as Director	Mgmt	None	Against
5.7	Elect Yury Levin as Director	Mgmt	None	For
5.8	Elect Nail Maganov as Director	Mgmt	None	Against
5.9	Elect Renat Muslimov as Director	Mgmt	None	Against
5.10	Elect Renat Sabirov as Director	Mgmt	None	Against
5.11	Elect Valery Sorokin as Director	Mgmt	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tatneft OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.12	Elect Rene Steiner as Director	Mgmt	None	For
5.13	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
5.14	Elect Mirgaziyan Taziev as Director	Mgmt	None	Against
	Elect Eight Members of Audit Commission	Mgmt		
6.1	Elect Ksenia Borzunova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Venera Kuzmina as Member of Audit Commission	Mgmt	For	For
6.5	Elect Nikolai Lapin as Member of Audit Commission	Mgmt	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	Mgmt	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	Mgmt	For	For
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Amend Regulations on Board of Directors	Mgmt	For	For
11	Amend Regulations on General Director	Mgmt	For	For
12	Amend Regulations on Management	Mgmt	For	For
13	Amend Regulations on Audit Commission	Mgmt	For	For

Tesco plc

Meeting Date: 06/26/2015

Record Date: 06/24/2015

Primary CUSIP: G87621101

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G87621101

Ticker: TSCO

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect John Allan as Director	Mgmt	For	For
5	Elect Dave Lewis as Director	Mgmt	For	For
6	Elect Alan Stewart as Director	Mgmt	For	For
7	Elect Richard Cousins as Director	Mgmt	For	For
8	Elect Byron Grote as Director	Mgmt	For	For
9	Elect Mikael Olsson as Director	Mgmt	For	For
10	Re-elect Mark Armour as Director	Mgmt	For	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Against

Tobu Railway Co. Ltd.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J84162148

Country: Japan

Meeting Type: Annual

Primary Security ID: J84162148

Ticker: 9001

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Nezu, Yoshizumi	Mgmt	For	For
3.2	Elect Director Tsunoda, Kenichi	Mgmt	For	For
3.3	Elect Director Takeda, Zengo	Mgmt	For	For
3.4	Elect Director Makino, Osamu	Mgmt	For	For
3.5	Elect Director Inomori, Shinji	Mgmt	For	For
3.6	Elect Director Hirata, Kazuhiko	Mgmt	For	For
3.7	Elect Director Miwa, Hiroaki	Mgmt	For	For
3.8	Elect Director Ojira, Akihiro	Mgmt	For	For
3.9	Elect Director Iwase, Yutaka	Mgmt	For	For
3.10	Elect Director Okuma, Yasuyoshi	Mgmt	For	For
3.11	Elect Director Koshimura, Toshiaki	Mgmt	For	For
3.12	Elect Director Tsuzuki, Yutaka	Mgmt	For	For
3.13	Elect Director Yokota, Yoshimi	Mgmt	For	For
3.14	Elect Director Sekiguchi, Koichi	Mgmt	For	For
3.15	Elect Director Yagasaki, Noriko	Mgmt	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Tokyo Gas Co. Ltd.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: J87000105

Country: Japan

Meeting Type: Annual

Primary Security ID: J87000105

Ticker: 9531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2.1	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Hirose, Michiaki	Mgmt	For	For
2.3	Elect Director Hataba, Matsuhiko	Mgmt	For	For
2.4	Elect Director Kunigo, Yutaka	Mgmt	For	For
2.5	Elect Director Mikami, Masahiro	Mgmt	For	For
2.6	Elect Director Kobayashi, Hiroaki	Mgmt	For	For
2.7	Elect Director Uchida, Takashi	Mgmt	For	For
2.8	Elect Director Yasuoka, Satoru	Mgmt	For	For
2.9	Elect Director Nakagaki, Yoshihiko	Mgmt	For	For
2.10	Elect Director Ide, Akihiko	Mgmt	For	For
2.11	Elect Director Katori, Yoshinori	Mgmt	For	For
3	Appoint Statutory Auditor Obana, Hideaki	Mgmt	For	For

Toyo Ink Sc Holdings Co., Ltd.

Meeting Date: 06/26/2015
Record Date: 03/31/2015
Primary CUSIP: J91515106

Country: Japan
Meeting Type: Annual

Primary Security ID: J91515106
Ticker: 4634

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Sakuma, Kunio	Mgmt	For	For
3.2	Elect Director Kitagawa, Katsumi	Mgmt	For	For
3.3	Elect Director Yamazaki, Katsumi	Mgmt	For	For
3.4	Elect Director Aoyama, Hiroya	Mgmt	For	For
3.5	Elect Director Adachi, Naoki	Mgmt	For	For
3.6	Elect Director Miyazaki, Shuji	Mgmt	For	For
3.7	Elect Director Yasuike, Madoka	Mgmt	For	For
3.8	Elect Director Sakai, Hironori	Mgmt	For	For
3.9	Elect Director Azuma, Shinichi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Toyo Ink Sc Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Director Hirakawa, Toshiaki	Mgmt	For	For
3.11	Elect Director Takashima, Satoru	Mgmt	For	For
3.12	Elect Director Amari, Kimito	Mgmt	For	For
3.13	Elect Director Ide, Kazuhiko	Mgmt	For	For
4.1	Appoint Statutory Auditor Kanno, Takashi	Mgmt	For	For
4.2	Appoint Statutory Auditor Sumiyama, Masahiro	Mgmt	For	For
4.3	Appoint Statutory Auditor Ominato, Mitsuru	Mgmt	For	Against
4.4	Appoint Statutory Auditor Ikegami, Jusuke	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/26/2015

Record Date: 03/31/2015

Primary CUSIP: 892306101

Country: Japan

Meeting Type: Annual

Primary Security ID: 892306101

Ticker: 2875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Tsutsumi, Tadasu	Mgmt	For	For
3.2	Elect Director Imamura, Masanari	Mgmt	For	For
3.3	Elect Director Yamamoto, Kazuo	Mgmt	For	For
3.4	Elect Director Minami, Hiroyuki	Mgmt	For	For
3.5	Elect Director Sumimoto, Noritaka	Mgmt	For	For
3.6	Elect Director Oki, Hitoshi	Mgmt	For	For
3.7	Elect Director Ishiguro, Katsuhiko	Mgmt	For	For
3.8	Elect Director Toyoda, Tsutomu	Mgmt	For	For
3.9	Elect Director Makiya, Rieko	Mgmt	For	For
3.10	Elect Director Takahashi, Kiyoshi	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.11	Elect Director Sumi, Tadashi	Mgmt	For	For
3.12	Elect Director Tsubaki, Hiroshige	Mgmt	For	For
3.13	Elect Director Hamada, Tomoko	Mgmt	For	For
3.14	Elect Director Fujita, Hisashi	Mgmt	For	For
3.15	Elect Director Ogawa, Susumu	Mgmt	For	For
4.1	Appoint Statutory Auditor Yamashita, Toru	Mgmt	For	For
4.2	Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	For	For
4.3	Appoint Statutory Auditor Nakamura, Yoshito	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For
6	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/26/2015

Record Date: 04/27/2015

Primary CUSIP: Y91475106

Country: Taiwan

Meeting Type: Annual

Primary Security ID: Y91475106

Ticker: 1216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For
6	Formulate Rules and Procedures for Election of Directors	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
7.1	Bu-elect Lv Hongde, with ID No. M120426XXX, as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Round One Corp.

Meeting Date: 06/27/2015

Record Date: 03/31/2015

Primary CUSIP: J6548T102

Country: Japan

Meeting Type: Annual

Primary Security ID: J6548T102

Ticker: 4680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	For	For
3	Amend Articles to Reduce Directors' Term	Mgmt	For	For
4.1	Elect Director Sugino, Masahiko	Mgmt	For	Against
4.2	Elect Director Sasae, Shinji	Mgmt	For	For
4.3	Elect Director Nishimura, Naoto	Mgmt	For	For
4.4	Elect Director Sakamoto, Tamiya	Mgmt	For	For
4.5	Elect Director Tagawa, Yoshito	Mgmt	For	For
4.6	Elect Director Inagaki, Takahiro	Mgmt	For	For
4.7	Elect Director Kawaguchi, Hidetsugu	Mgmt	For	For
4.8	Elect Director Teramoto, Toshitaka	Mgmt	For	For
4.9	Elect Director Tsuzuruki, Tomoko	Mgmt	For	For
5.1	Appoint Statutory Auditor Miwa, Kazumi	Mgmt	For	For
5.2	Appoint Statutory Auditor Iwakawa, Hiroshi	Mgmt	For	For
5.3	Appoint Statutory Auditor Okuda, Junji	Mgmt	For	For
6.1	Appoint Alternate Statutory Auditor Kuroda, Kiyofumi	Mgmt	For	For
6.2	Appoint Alternate Statutory Auditor Sugo, Arata	Mgmt	For	For
7	Approve Retirement Bonus Payment for Director	Mgmt	For	Against

Sistema JSFC

Meeting Date: 06/27/2015

Record Date: 05/15/2015

Primary CUSIP: X0020N117

Country: Russia

Meeting Type: Annual

Primary Security ID: X0020N117

Ticker: AFKS

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sistema JSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.47 per Share	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Marina Bugorskaya as Member of Audit Commission	Mgmt	For	For
4.2	Elect Aleksey Guryev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Ekaterina Kuznetsova as Member of Audit Commission	Mgmt	For	For
	ELECT 13 DIRECTORS BY CUMULATIVE VOTING	Mgmt		
5.1	Elect Sergey Boev as Director	Mgmt	For	Against
5.2	Elect Brian Dickie as Director	Mgmt	For	For
5.3	Elect Andrey Dubovskov as Director	Mgmt	For	Against
5.4	Elect Vladimir Evtushenkov as Director	Mgmt	For	Against
5.5	Elect Feliks Evtushenkov as Director	Mgmt	For	Against
5.6	Elect Dmitry Zubov as Director	Mgmt	For	Against
5.7	Elect Patrick Clanwilliam as Director	Mgmt	For	For
5.8	Elect Robert Kocharyan as Director	Mgmt	For	For
5.9	Elect Jeannot Krecke as Director	Mgmt	For	For
5.10	Elect Peter Mandelson as Director	Mgmt	For	For
5.11	Elect Roger Munnings as Director	Mgmt	For	For
5.12	Elect Mikhail Shamolin as Director	Mgmt	For	Against
5.13	Elect David Yakobashvili as Director	Mgmt	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for Russian Accounting Standards	Mgmt	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Sistema JSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	For
10	Fix Number of Directors at 11	Mgmt	For	For

Surgutneftegaz

Meeting Date: 06/27/2015

Record Date: 05/14/2015

Primary CUSIP: X8799U105

Country: Russia

Meeting Type: Annual

Primary Security ID: X8799U105

Ticker: SNGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
	Elect Nine Directors by Cumulative Voting	Mgmt		
4.1	Elect Vladimir Bogdanov as Director	Mgmt	None	Do Not Vote
4.2	Elect Aleksandr Bulanov as Director	Mgmt	None	Do Not Vote
4.3	Elect Ivan Dinichenko as Director	Mgmt	None	Do Not Vote
4.4	Elect Vladimir Erokhin as Director	Mgmt	None	Do Not Vote
4.5	Elect Viktor Krivosheev as Director	Mgmt	None	Do Not Vote
4.6	Elect Nikolay Matveev as Director	Mgmt	None	Do Not Vote
4.7	Elect Vladimir Raritskiy as Director	Mgmt	None	Do Not Vote
4.8	Elect Ildus Usmanov as Director	Mgmt	None	Do Not Vote
4.9	Elect Aleksandr Fesenko as Director	Mgmt	None	Do Not Vote
4.10	Elect Vladimir Shashkov as Director	Mgmt	None	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Surgutneftegaz

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Taisiya Klinovskaya as Member of Audit Commission	Mgmt	For	Do Not Vote
5.2	Elect Valentina Musikhina as Member of Audit Commission	Mgmt	For	Do Not Vote
5.3	Elect Tamara Oleynik as Member of Audit Commission	Mgmt	For	Do Not Vote
6	Ratify Auditor	Mgmt	For	Do Not Vote
7	Approve Related-Party Transactions	Mgmt		

Agricultural Bank of China Limited

Meeting Date: 06/29/2015

Record Date: 05/29/2015

Primary CUSIP: N/A

Country: China

Meeting Type: Annual

Primary Security ID: Y00289101

Ticker: 601288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
3	Approve 2014 work Report of the Board of Supervisors	Mgmt	For	For
4	Approve 2014 Final Financial Accounts	Mgmt	For	For
5	Approve 2014 Profit Distribution Plan	Mgmt	For	For
6	Approve 2015 Fixed Assets Investment Budget	Mgmt	For	For
7	Elect Cai Huaxiang as Director	Mgmt	For	For
8	Elect Yuan Changqing as Shareholder Representative Supervisor	Mgmt	For	For
9	Elect Li Wang as External Supervisor	Mgmt	For	For
10	Elect Lv Shuqin as External Supervisor	Mgmt	For	For
11	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2015

Country: Singapore

Primary Security ID: Y0205X103

Record Date:

Meeting Type: Annual

Ticker: A17U

Primary CUSIP: Y0205X103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-linked Securities With or Without Preemptive Rights	Mgmt	For	For

Ashok Leyland Limited

Meeting Date: 06/29/2015

Country: India

Primary Security ID: Y0266N143

Record Date: 06/22/2015

Meeting Type: Annual

Ticker: 500477

Primary CUSIP: Y0266N143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend Payment	Mgmt	For	For
3	Elect F. Sahami as Director	Mgmt	For	For
4	Approve Krishnaswami & Rajan and Deloitte Haskins & Sells LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect M. Girotra as Independent Director	Mgmt	For	For
6	Elect S.K. Khanna as Independent Director	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

BAIC Motor Corporation Ltd

Meeting Date: 06/29/2015

Country: China

Primary Security ID: Y0506H104

Record Date: 05/28/2015

Meeting Type: Annual

Ticker: 01958

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Report	Mgmt	For	For
4	Approve Profit Distribution and Dividend Distribution Plan	Mgmt	For	For
5	Approve Remuneration Plan for Independent Directors for 2015	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic Auditor and Internationa Auditor for 2014 and 2015 Respectively and Authorize Management to Fix Their Respective Audit Fees	Mgmt	For	For
7.1	Elect Yu Wei as Supervisor and Authorize Board to Fix Supervisor's Remuneration	Mgmt	For	For
7.2	Elect Pang Minjing as Supervisor and Authorize Board to Fix Supervisor's Remuneration	Mgmt	For	For
7.3	Elect Zhan Zhaohui as Supervisor and Authorize Board to Fix Supervisor's Remuneration	Mgmt	For	For
8	Approve Issuance of Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For
9.1	Approve Revision of Annual Caps for Financial Services Under the Financial Services Framework Agreement	Mgmt	For	Against
9.2	Approve Revision of Annual Caps for Product Procurement Under the Products and Services Purchasing Framework Agreement	Mgmt	For	For
9.3	Approve Revision of Annual Caps for Provision of Products Under the Provision of Products and Services Framework Agreement	Mgmt	For	For
10	Amend Rules of Procedures for the Board of Directors	Mgmt	For	For
11	Amend Rules of Procedures for the Shareholders' General Meetings	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

CHASSIX HOLDINGS, INC

Meeting Date: 06/29/2015
Record Date: 04/23/2015
Primary CUSIP: N/A

Country: USA
Meeting Type: Written Consent

Primary Security ID: U1617QAA0
Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting of Creditors: Notice of Chapter 11 Bankruptcy Cases for ISIN: US16169PAA57	Mgmt		
1	To Accept The Plan	Mgmt	None	For
2	Opt Out Release	Mgmt	None	Abstain

CHASSIX HOLDINGS, INC

Meeting Date: 06/29/2015
Record Date: 04/23/2015
Primary CUSIP: N/A

Country: USA
Meeting Type: Written Consent

Primary Security ID: U1617QAA0
Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting of Creditors: Notice of Chapter 11 Bankruptcy Cases for ISIN: US16169QAB14	Mgmt		
1	To Accept The Plan	Mgmt	None	For
2	Opt Out Release	Mgmt	None	Abstain

China Machinery Engineering Corporation

Meeting Date: 06/29/2015
Record Date: 05/29/2015
Primary CUSIP: N/A

Country: China
Meeting Type: Annual

Primary Security ID: Y1501U108
Ticker: 01829

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Work Report of the Board of Directors	Mgmt	For	For
2	Accept Work Report of the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

China Machinery Engineering Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and Domestic Auditor Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Other Business	Mgmt	For	Against

China Machinery Engineering Corporation

Meeting Date: 06/29/2015
Record Date: 05/29/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1501U108
Ticker: 01829

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Direct Line Insurance Group plc

Meeting Date: 06/29/2015
Record Date: 06/25/2015

Country: United Kingdom
Meeting Type: Special

Primary Security ID: G2871V106
Ticker: DLG

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

GEK Terna SA

Meeting Date: 06/29/2015	Country: Greece	Primary Security ID: X3125P102
Record Date: 06/23/2015	Meeting Type: Annual	Ticker: GEKTERNA
Primary CUSIP: X3316R115		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Ratify Director Appointments	Mgmt	For	For
5	Elect Directors	Mgmt	For	Against
6	Elect Members of Audit Committee	Mgmt	For	For
7	Approve Related Party Transactions	Mgmt	For	For
8	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
9	Various Announcements	Mgmt		

Hitachi Kokusai Electric Co. Ltd.

Meeting Date: 06/29/2015	Country: Japan	Primary Security ID: J20423109
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 6756
Primary CUSIP: J20423109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Indemnify Directors	Mgmt	For	For
2.1	Elect Director Saito, Yutaka	Mgmt	For	For
2.2	Elect Director Shinomoto, Manabu	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Hitachi Kokusai Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Koto, Kenshiro	Mgmt	For	For
2.4	Elect Director Mitamura, Hideto	Mgmt	For	For
2.5	Elect Director Shimizu, Akira	Mgmt	For	For
2.6	Elect Director Kawano, Takeo	Mgmt	For	For

ICICI Bank Limited

Meeting Date: 06/29/2015	Country: India	Primary Security ID: Y3860Z132
Record Date: 06/22/2015	Meeting Type: Annual	Ticker: 532174
Primary CUSIP: Y38575109		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend on Preference Shares	Mgmt	For	For
3	Approve Dividend on Equity Shares	Mgmt	For	For
4	Elect N.S. Kannan as Director	Mgmt	For	For
5	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Issuance of Debt Securities	Mgmt	For	For

Piraeus Bank SA

Meeting Date: 06/29/2015	Country: Greece	Primary Security ID: X06397156
Record Date: 06/23/2015	Meeting Type: Annual	Ticker: TPEIR
Primary CUSIP: X06397107		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Annual Meeting	Mgmt		
	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Piraeus Bank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For
5	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
6	Various Announcements	Mgmt		

Rizal Commercial Banking Corporation (RCBC)

Meeting Date: 06/29/2015

Country: Philippines

Primary Security ID: Y7311H146

Record Date: 05/29/2015

Meeting Type: Annual

Ticker: RCB

Primary CUSIP: Y7311H146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of Stockholders Held on June 30, 2014	Mgmt	For	For
2	Approve the Annual Report and Audited Financial Statements for 2014	Mgmt	For	For
3	Ratify the Actions and Proceedings of the Board of Directors, Different Committees, and Management During the Year 2014	Mgmt	For	For
3.1	Ratify the Actions and Proceedings of the Board of Directors on Oct. 29, 2014	Mgmt	For	For
4	Approve the Confirmation of Significant Transactions with DOSRI and Related Parties	Mgmt	For	For
5	Appoint Punongbayan & Araullo as External Auditor	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against
	Elect 15 Directors by Cumulative Voting	Mgmt		
7.1	Elect Alfonso T. Yuchengco as Director	Mgmt	For	For
7.2	Elect Helen Y. Dee as Director	Mgmt	For	Withhold
7.3	Elect Cesar E. A. Virata as Director	Mgmt	For	For
7.4	Elect Lorenzo V. Tan as Director	Mgmt	For	For
7.5	Elect Medel T. Nera as Director	Mgmt	For	For
7.6	Elect Richard G.A. Westlake as Director	Mgmt	For	For
7.7	Elect John Law as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Rizal Commercial Banking Corporation (RCBC)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.8	Elect Yuh-Shing (Francis) Peng as Director	Mgmt	For	For
7.9	Elect Teodoro D. Regala as Director	Mgmt	For	For
7.10	Elect Wilfrido E. Sanchez as Director	Mgmt	For	For
7.11	Elect Maria Celia H. Fernandez-Estavillo as Director	Mgmt	For	For
7.12	Elect Tze Ching Chan as Director	Mgmt	For	For
7.13	Elect Armando M. Medina as Director	Mgmt	For	For
7.14	Elect Francisco C. Eizmendi, Jr. as Director	Mgmt	For	For
7.15	Elect Antonino L. Alindogan, Jr. as Director	Mgmt	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/29/2015	Country: Japan	Primary Security ID: J77712123
Record Date: 03/31/2015	Meeting Type: Annual	Ticker: 5713
Primary CUSIP: J77712123		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Kemori, Nobumasa	Mgmt	For	For
2.2	Elect Director Nakazato, Yoshiaki	Mgmt	For	For
2.3	Elect Director Tsuchida, Naoyuki	Mgmt	For	For
2.4	Elect Director Ogata, Mikinobu	Mgmt	For	For
2.5	Elect Director Nozaki, Akira	Mgmt	For	For
2.6	Elect Director Morimoto, Masahiro	Mgmt	For	For
2.7	Elect Director Ushijima, Tsutomu	Mgmt	For	For
2.8	Elect Director Taimatsu, Hitoshi	Mgmt	For	For
3	Appoint Statutory Auditor Miwa, Hikoyuki	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tokio Marine Holdings, Inc.

Meeting Date: 06/29/2015

Record Date: 03/31/2015

Primary CUSIP: J86298106

Country: Japan

Meeting Type: Annual

Primary Security ID: J86298106

Ticker: 8766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Sumi, Shuzo	Mgmt	For	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.3	Elect Director Oba, Masashi	Mgmt	For	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For	For
2.5	Elect Director Mimura, Akio	Mgmt	For	Against
2.6	Elect Director Sasaki, Mikio	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Ishii, Ichiro	Mgmt	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Yuasa, Takayuki	Mgmt	For	For
3.1	Appoint Statutory Auditor Horii, Akinari	Mgmt	For	For
3.2	Appoint Statutory Auditor Ito, Takashi	Mgmt	For	For
4	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2006 AGM	Mgmt	For	For

Brookdale Senior Living Inc.

Meeting Date: 06/30/2015

Record Date: 05/04/2015

Primary CUSIP: 112463104

Country: USA

Meeting Type: Annual

Primary Security ID: 112463104

Ticker: BKD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Leeds	Mgmt	For	For
1.2	Elect Director Mark J. Parrell	Mgmt	For	For
1.3	Elect Director Lee S. Wielansky	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Brookdale Senior Living Inc.

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

Huadian Power International Corporation Ltd.

Meeting Date: 06/30/2015
Record Date: 05/29/2015

Country: China
Meeting Type: Special

Primary Security ID: Y3738Y119
Ticker: 600027

Primary CUSIP: Y3738Y119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Supplemental Agreement to Financial Services Agreement with Huadian Finance and Continuing Connected Transactions Contemplated Thereunder with Cap Increment	Mgmt	For	Against

MegaFon PJSC

Meeting Date: 06/30/2015
Record Date: 05/12/2015

Country: Russia
Meeting Type: Annual

Primary Security ID: X5255C108
Ticker: MFON

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 16.13 per Share	Mgmt	For	For
	Elect Seven Directors via Cumulative Voting	Mgmt		
4.1	Elect Gustav Bengtsson as Director	Mgmt	None	Against
4.2	Elect Berndt Karlberg as Director	Mgmt	None	Against

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Nikolay Krylov as Director	Mgmt	None	Against
4.4	Elect Sergey Kulikov as Director	Mgmt	None	Against
4.5	Elect Carl Luiga as Director	Mgmt	None	Against
4.6	Elect Paul Myners as Director	Mgmt	None	For
4.7	Elect Jan Rudberg as Director	Mgmt	None	For
4.8	Elect Sergey Soldatenkov as Director	Mgmt	None	Against
4.9	Elect Ingrid Stenmark as Director	Mgmt	None	Against
4.10	Elect Vladimir Streshinsky as Director	Mgmt	None	Against
5	Fix Size of Management Board; Elect Members of Management Board	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
7.1	Elect Yuriy Zheymo as Member of Audit Commission	Mgmt	For	For
7.2	Elect Pavel Kaplun as Member of Audit Commission	Mgmt	For	For
7.3	Elect Sami Haavisto as Member of Audit Commission	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Elect Ivan Tavrín as General Director (CEO)	Mgmt	For	For
10	Elect Evgeny Chermashentsev as Chief Operation Officer (COO)	Mgmt	For	For

Shanghai Haohai Biological Technology Co., Ltd.

Meeting Date: 06/30/2015

Country: China

Primary Security ID: Y7690W102

Record Date: 05/29/2015

Meeting Type: Annual

Ticker: 06826

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2014 Financial Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Shanghai Haohai Biological Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Shanghai Haohai Biological Technology Co., Ltd.

Meeting Date: 06/30/2015

Country: China

Primary Security ID: Y7690W102

Record Date: 05/29/2015

Meeting Type: Special

Ticker: 06826

Primary CUSIP: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Tata Consultancy Services Ltd.

Meeting Date: 06/30/2015

Country: India

Primary Security ID: Y85279100

Record Date: 06/23/2015

Meeting Type: Annual

Ticker: 532540

Primary CUSIP: Y85279100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For
3	Elect C. Mistry as Director	Mgmt	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2014 to 06/30/2015

Tata Consultancy Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Appointment and Remuneration of N. Chandrasekaran as CEO and Managing Director	Mgmt	For	For
6	Elect A. Subramanian as Director	Mgmt	For	For
7	Approve Appointment and Remuneration of A. Subramanian as Executive Director	Mgmt	For	For
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For