

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on Form N-PX

Filing Date: **2017-08-24** | Period of Report: **2017-06-30**
SEC Accession No. [0000880195-17-000318](#)

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FILER

FIDELITY PURITAN TRUST

CIK: **81205** | IRS No.: **000000000** | State of Incorporation: **MA** | Fiscal Year End: **0731**
Type: **N-PX** | Act: **40** | File No.: **811-00649** | Film No.: **171048355**

Mailing Address
245 SUMMER STREET
BOSTON MA 02210

Business Address
245 SUMMER STREET
BOSTON MA 02210
617-563-7000

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-00649
 EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER: Fidelity Puritan Trust
 245 SUMMER STREET, BOSTON, MA 02210
 (ADDRESS OF PRINCIPAL EXECUTIVE OFFICES)(ZIP CODE)
 MARC BRYANT, SECRETARY, 245 SUMMER STREET, BOSTON, MA 02210
 (NAME AND ADDRESS OF AGENT FOR SERVICE)
 REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: 617-563-7000
 DATE OF FISCAL YEAR END: 7/31, 8/31
 DATE OF REPORTING PERIOD: 07/01/2016 - 06/30/2017

SIGNATURES

PURSUANT TO THE REQUIREMENTS OF THE INVESTMENT COMPANY ACT OF 1940, THE REGISTRANT HAS DULY CAUSED THIS REPORT TO BE SIGNED ON ITS BEHALF BY THE UNDERSIGNED, THERE UNTO DULY AUTHORIZED.

Fidelity Puritan Trust

BY: /s/STACIE M. SMITH*

STACIE M. SMITH, TREASURER

DATE: 08/11/2017 02:33:36 PM

*BY: /s/ MARK LUNDVALL

MARK LUNDVALL, VICE PRESIDENT, FIDELITY MANAGEMENT & RESEARCH COMPANY, PURSUANT TO A POWER OF ATTORNEY DATED JUNE 1, 2017 AND FILED HERewith.

VOTE SUMMARY REPORT
 FIDELITY BALANCED FUND
 07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

2U, INC. MEETING DATE: JUN 05, 2017				
TICKER: TWOU SECURITY ID: 90214J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sallie L. Krawcheck	Management	For	Withhold
1.2	Elect Director Mark J. Chernis	Management	For	For
1.3	Elect Director John M. Larson	Management	For	For
1.4	Elect Director Edward S. Macias	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For

ABBOTT LABORATORIES
MEETING DATE: APR 28, 2017

TICKER: ABT SECURITY ID: 002824100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Alpern	Management	For	For
1.2	Elect Director Roxanne S. Austin	Management	For	For
1.3	Elect Director Sally E. Blount	Management	For	For
1.4	Elect Director Edward M. Liddy	Management	For	For
1.5	Elect Director Nancy McKinstry	Management	For	For
1.6	Elect Director Phebe N. Novakovic	Management	For	For
1.7	Elect Director William A. Osborn	Management	For	For
1.8	Elect Director Samuel C. Scott, III	Management	For	For
1.9	Elect Director Daniel J. Starks	Management	For	For
1.10	Elect Director Glenn F. Tilton	Management	For	For
1.11	Elect Director Miles D. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
7	Require Independent Board Chairman	Shareholder	Against	Against

ACTIVISION BLIZZARD, INC.
MEETING DATE: JUN 01, 2017

TICKER: ATVI SECURITY ID: 00507V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Corti	Management	For	For
1.2	Elect Director Hendrik Hartong, III	Management	For	For
1.3	Elect Director Brian G. Kelly	Management	For	For
1.4	Elect Director Robert A. Kotick	Management	For	For
1.5	Elect Director Barry Meyer	Management	For	For
1.6	Elect Director Robert Morgado	Management	For	For
1.7	Elect Director Peter Nolan	Management	For	For
1.8	Elect Director Casey Wasserman	Management	For	For
1.9	Elect Director Elaine Wynn	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ADOBE SYSTEMS INCORPORATED
MEETING DATE: APR 12, 2017

TICKER: ADBE SECURITY ID: 00724F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Amy Banse	Management	For	For
1b	Elect Director Edward Barnholt	Management	For	For
1c	Elect Director Robert Burgess	Management	For	For
1d	Elect Director Frank Calderoni	Management	For	For
1e	Elect Director James Daley	Management	For	For
1f	Elect Director Laura Desmond	Management	For	For
1g	Elect Director Charles Geschke	Management	For	For
1h	Elect Director Shantanu Narayen	Management	For	For
1i	Elect Director Daniel Rosensweig	Management	For	For
1j	Elect Director John Warnock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AGILENT TECHNOLOGIES, INC.
MEETING DATE: MAR 15, 2017

TICKER: A SECURITY ID: 00846U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Heidi Kunz	Management	For	For
1.2	Elect Director Sue H. Rataj	Management	For	For
1.3	Elect Director George A. Scangos	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AKAMAI TECHNOLOGIES, INC.**MEETING DATE: MAY 17, 2017**

TICKER: AKAM SECURITY ID: 00971T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Monte Ford	Management	For	For
1.2	Elect Director Frederic Salerno	Management	For	For
1.3	Elect Director Bernardus Verwaayen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ALEXION PHARMACEUTICALS, INC.**MEETING DATE: MAY 10, 2017**

TICKER: ALXN SECURITY ID: 015351109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Felix J. Baker	Management	For	For
1.2	Elect Director David R. Brennan	Management	For	For
1.3	Elect Director M. Michele Burns	Management	For	For
1.4	Elect Director Christopher J. Coughlin	Management	For	For
1.5	Elect Director Ludwig N. Hantson	Management	For	For
1.6	Elect Director John T. Mollen	Management	For	For
1.7	Elect Director R. Douglas Norby	Management	For	For
1.8	Elect Director Alvin S. Parven	Management	For	For
1.9	Elect Director Andreas Rummelt	Management	For	For
1.10	Elect Director Ann M. Veneman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

ALLEGION PLC				
MEETING DATE: JUN 07, 2017				
TICKER: ALLE SECURITY ID: G0176J109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Chesser	Management	For	For
1b	Elect Director Carla Cico	Management	For	For
1c	Elect Director Kirk S. Hachigian	Management	For	For
1d	Elect Director David D. Petratis	Management	For	For
1e	Elect Director Dean I. Schaffer	Management	For	For
1f	Elect Director Martin E. Welch, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ALLERGAN PLC				
MEETING DATE: MAY 04, 2017				
TICKER: AGN SECURITY ID: G0177J108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nesli Basgoz	Management	For	For
1b	Elect Director Paul M. Bisaro	Management	For	For
1c	Elect Director James H. Bloem	Management	For	For
1d	Elect Director Christopher W. Bodine	Management	For	For
1e	Elect Director Adriane M. Brown	Management	For	For
1f	Elect Director Christopher J. Coughlin	Management	For	For
1g	Elect Director Catherine M. Klema	Management	For	For
1h	Elect Director Peter J. McDonnell	Management	For	For
1i	Elect Director Patrick J. O'Sullivan	Management	For	For
1j	Elect Director Brenton L. Saunders	Management	For	For
1k	Elect Director Ronald R. Taylor	Management	For	For
1l	Elect Director Fred G. Weiss	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against

ALPHABET INC.**MEETING DATE: JUN 07, 2017**

TICKER: GOOGL SECURITY ID: 02079K305

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Page	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Eric E. Schmidt	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Management	For	For
1.6	Elect Director Diane B. Greene	Management	For	For
1.7	Elect Director John L. Hennessy	Management	For	For
1.8	Elect Director Ann Mather	Management	For	For
1.9	Elect Director Alan R. Mulally	Management	For	For
1.10	Elect Director Paul S. Otellini	Management	For	For
1.11	Elect Director K. Ram Shriram	Management	For	For
1.12	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	Against
8	Report on Political Contributions	Shareholder	Against	Against
9	Report on Gender Pay Gap	Shareholder	Against	Against
10	Report on Charitable Contributions	Shareholder	Against	Against
11	Adopt Holy Land Principles	Shareholder	Against	Against
12	Report on Fake News	Shareholder	Against	Against

ALTISOURCE RESIDENTIAL CORPORATION**MEETING DATE: MAY 23, 2017**

TICKER: RESI SECURITY ID: 02153W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David B. Reiner	Management	For	For
1.2	Elect Director Rochelle R. Dobbs	Management	For	For
1.3	Elect Director George G. Ellison	Management	For	For

1.4	Elect Director Michael A. Eruzione	Management	For	For
1.5	Elect Director Wade J. Henderson	Management	For	For
1.6	Elect Director William P. Wall	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ALTRIA GROUP, INC.

MEETING DATE: MAY 18, 2017

TICKER: MO SECURITY ID: 02209S103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald L. Baliles	Management	For	For
1.2	Elect Director Martin J. Barrington	Management	For	For
1.3	Elect Director John T. Casteen, III	Management	For	For
1.4	Elect Director Dinyar S. Devitre	Management	For	For
1.5	Elect Director Thomas F. Farrell, II	Management	For	For
1.6	Elect Director Debra J. Kelly-Ennis	Management	For	For
1.7	Elect Director W. Leo Kiely, III	Management	For	For
1.8	Elect Director Kathryn B. McQuade	Management	For	For
1.9	Elect Director George Munoz	Management	For	For
1.10	Elect Director Nabil Y. Sakkab	Management	For	For
1.11	Elect Director Virginia E. Shanks	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Cease Tobacco-Related Advertising	Shareholder	Against	Against

AMAZON.COM, INC.

MEETING DATE: MAY 23, 2017

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey P. Bezos	Management	For	For
1b	Elect Director Tom A. Alberg	Management	For	For
1c	Elect Director John Seely Brown	Management	For	For
1d	Elect Director Jamie S. Gorelick	Management	For	For
1e	Elect Director Daniel P. Huttenlocher	Management	For	For
1f	Elect Director Judith A. McGrath	Management	For	For

1g	Elect Director Jonathan J. Rubinstein	Management	For	For
1h	Elect Director Thomas O. Ryder	Management	For	For
1i	Elect Director Patricia Q. Stonesifer	Management	For	For
1j	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Use of Criminal Background Checks in Hiring	Shareholder	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMERICAN AIRLINES GROUP INC.

MEETING DATE: JUN 14, 2017

TICKER: AAL SECURITY ID: 02376R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James F. Albaugh	Management	For	For
1b	Elect Director Jeffrey D. Benjamin	Management	For	For
1c	Elect Director John T. Cahill	Management	For	For
1d	Elect Director Michael J. Embler	Management	For	For
1e	Elect Director Matthew J. Hart	Management	For	For
1f	Elect Director Alberto Ibarquen	Management	For	For
1g	Elect Director Richard C. Kraemer	Management	For	For
1h	Elect Director Susan D. Kronick	Management	For	For
1i	Elect Director Martin H. Nesbitt	Management	For	For
1j	Elect Director Denise M. O'Leary	Management	For	For
1k	Elect Director W. Douglas Parker	Management	For	For
1l	Elect Director Ray M. Robinson	Management	For	For
1m	Elect Director Richard P. Schifter	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

AMERICAN INTERNATIONAL GROUP, INC.**MEETING DATE: JUN 28, 2017**

TICKER: AIG SECURITY ID: 026874784

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Don Cornwell	Management	For	For
1b	Elect Director Brian Duperreault	Management	For	For
1c	Elect Director Peter R. Fisher	Management	For	For
1d	Elect Director John H. Fitzpatrick	Management	For	For
1e	Elect Director William G. Jurgensen	Management	For	For
1f	Elect Director Christopher S. Lynch	Management	For	For
1g	Elect Director Samuel J. Merksamer	Management	For	For
1h	Elect Director Henry S. Miller	Management	For	For
1i	Elect Director Linda A. Mills	Management	For	For
1j	Elect Director Suzanne Nora Johnson	Management	For	For
1k	Elect Director Ronald A. Rittenmeyer	Management	For	For
1l	Elect Director Douglas M. Steenland	Management	For	For
1m	Elect Director Theresa M. Stone	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Securities Transfer Restrictions	Management	For	For
4	Ratify NOL Rights Plan (NOL Pill)	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AMERICAN TOWER CORPORATION**MEETING DATE: MAY 31, 2017**

TICKER: AMT SECURITY ID: 03027X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gustavo Lara Cantu	Management	For	For
1b	Elect Director Raymond P. Dolan	Management	For	For
1c	Elect Director Robert D. Hormats	Management	For	For
1d	Elect Director Craig Macnab	Management	For	For
1e	Elect Director JoAnn A. Reed	Management	For	For
1f	Elect Director Pamela D.A. Reeve	Management	For	For
1g	Elect Director David E. Sharbutt	Management	For	For
1h	Elect Director James D. Taiclet, Jr.	Management	For	For
1i	Elect Director Samme L. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

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

AMETEK, INC.

MEETING DATE: MAY 09, 2017

TICKER: AME SECURITY ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Amato	Management	For	For
1.2	Elect Director Anthony J. Conti	Management	For	For
1.3	Elect Director Frank S. Hermance	Management	For	For
1.4	Elect Director Gretchen W. McClain	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMGEN INC.

MEETING DATE: MAY 19, 2017

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herring	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

ANADARKO PETROLEUM CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: APC SECURITY ID: 032511107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony R. Chase	Management	For	For
1b	Elect Director David E. Constable	Management	For	For
1c	Elect Director H. Paulett Eberhart	Management	For	For
1d	Elect Director Claire S. Farley	Management	For	For
1e	Elect Director Peter J. Fluor	Management	For	For
1f	Elect Director Richard L. George	Management	For	For
1g	Elect Director Joseph W. Gorder	Management	For	For
1h	Elect Director John R. Gordon	Management	For	For
1i	Elect Director Sean Gourley	Management	For	For
1j	Elect Director Mark C. McKinley	Management	For	For
1k	Elect Director Eric D. Mullins	Management	For	For
1l	Elect Director R. A. Walker	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ANHEUSER-BUSCH INBEV SA
MEETING DATE: APR 26, 2017

TICKER: ABI SECURITY ID: B639CJ108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1.a	Receive Special Board Report	Management	None	None
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Management	For	For
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Management	None	None
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Management	None	None
B3	Approval of the Accounts of the Old AB InBev	Management	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Management	For	For

B5	Approve Discharge of Auditors of the Old AB InBev	Management	For	For
B6	Receive Directors' Reports	Management	None	None
B7	Receive Auditors' Reports	Management	None	None
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
B.9	Adopt Financial Statements	Management	For	For
B10	Approve Discharge to the Directors	Management	For	For
B11	Approve Discharge of Auditors	Management	For	For
B12.a	Elect M.J. Barrington as Director	Management	For	For
B12.b	Elect W.F. Gifford Jr. as Director	Management	For	For
B12.c	Elect A. Santo Domingo Davila as Director	Management	For	For
B13.a	Approve Remuneration Report	Management	For	For
B13.b	Approve Remuneration of Directors	Management	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Management	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

APPLE INC.

MEETING DATE: FEB 28, 2017

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Disclose Charitable Contributions	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Proxy Access Amendments	Shareholder	Against	Against

8	Engage Outside Independent Experts for Compensation Reforms	Shareholder	Against	Against
9	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against

AQUAVENTURE HOLDINGS LIMITED
MEETING DATE: JUN 09, 2017

TICKER: WAAS SECURITY ID: G0443N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas Brown	Management	For	For
1.2	Elect Director David Lincoln	Management	For	For
1.3	Elect Director Brian O'Neill	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

ASM PACIFIC TECHNOLOGY LTD.
MEETING DATE: MAY 09, 2017

TICKER: 522 SECURITY ID: G0535Q133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Repurchase of Issued Share Capital	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Amend Memorandum and Articles of Association	Management	For	For
8	Adopt Memorandum and Articles of Association	Management	For	For
9	Elect Lee Wai Kwong as Director	Management	For	Against
10	Elect Robin Gerard Ng Cher Tat as Director	Management	For	Against
11	Elect Tsui Ching Man, Stanley as Director	Management	For	Against
12	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
13	Approve Terms of Appointment for All Existing Directors	Management	For	For

ASML HOLDING NV
MEETING DATE: APR 26, 2017

TICKER: ASML SECURITY ID: N07059210

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2	Discuss the Company's Business, Financial Situation and Sustainability	Management	None	None
3	Discuss Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
8	Approve Dividends of EUR 1.20 Per Ordinary Share	Management	For	For
9	Amend the Remuneration Policy of the Management Board	Management	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Management	For	For
11	Approve Number of Stock Options, Respectively Shares for Employees	Management	For	For
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board	Management	None	None
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	Management	For	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	Management	For	For
13.c	Elect Doug Grose to Supervisory Board	Management	For	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	Management	For	For
13.e	Discussion of the Supervisory Board Profile	Management	None	None
14	Amend Remuneration of Supervisory Board	Management	For	For
15	Ratify KPMG as Auditors	Management	For	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Management	For	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Management	For	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Management	For	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Authorize Cancellation of Repurchased Shares	Management	For	For
19	Other Business (Non-Voting)	Management	None	None
20	Close Meeting	Management	None	None

AT&T INC.**MEETING DATE: APR 28, 2017**

TICKER: T SECURITY ID: 00206R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall L. Stephenson	Management	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Management	For	For
1.3	Elect Director Richard W. Fisher	Management	For	For
1.4	Elect Director Scott T. Ford	Management	For	For
1.5	Elect Director Glenn H. Hutchins	Management	For	For
1.6	Elect Director William E. Kennard	Management	For	For
1.7	Elect Director Michael B. McCallister	Management	For	For
1.8	Elect Director Beth E. Mooney	Management	For	For
1.9	Elect Director Joyce M. Roche	Management	For	For
1.10	Elect Director Matthew K. Rose	Management	For	For
1.11	Elect Director Cynthia B. Taylor	Management	For	For
1.12	Elect Director Laura D'Andrea Tyson	Management	For	For
1.13	Elect Director Geoffrey Y. Yang	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Indirect Political Contributions	Shareholder	Against	Against
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Amend Proxy Access Right	Shareholder	Against	Against
8	Provide Right to Act by Written Consent	Shareholder	Against	Against

AUTODESK, INC.**MEETING DATE: JUN 14, 2017**

TICKER: ADSK SECURITY ID: 052769106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carl Bass	Management	For	For
1b	Elect Director Crawford W. Beveridge	Management	For	For
1c	Elect Director Jeff Clarke	Management	For	For
1d	Elect Director Scott Ferguson	Management	For	For
1e	Elect Director Thomas Georgens	Management	For	For
1f	Elect Director Richard (Rick) S. Hill	Management	For	For

1g	Elect Director Mary T. McDowell	Management	For	For
1h	Elect Director Lorrie M. Norrington	Management	For	For
1i	Elect Director Betsy Rafael	Management	For	For
1j	Elect Director Stacy J. Smith	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

AUTOZONE, INC.

MEETING DATE: DEC 14, 2016

TICKER: AZO SECURITY ID: 053332102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas H. Brooks	Management	For	For
1.2	Elect Director Linda A. Goodspeed	Management	For	For
1.3	Elect Director Sue E. Gove	Management	For	For
1.4	Elect Director Earl G. Graves, Jr.	Management	For	For
1.5	Elect Director Enderson Guimaraes	Management	For	For
1.6	Elect Director J. R. Hyde, III	Management	For	For
1.7	Elect Director D. Bryan Jordan	Management	For	For
1.8	Elect Director W. Andrew McKenna	Management	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.10	Elect Director Luis P. Nieto	Management	For	For
1.11	Elect Director William C. Rhodes, III	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

AVON PRODUCTS, INC.

MEETING DATE: MAY 09, 2017

TICKER: AVP SECURITY ID: 054303102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jose Armario	Management	For	For
1.2	Elect Director W. Don Cornwell	Management	For	For

1.3	Elect Director Nancy Killefer	Management	For	For
1.4	Elect Director Susan J. Kropf	Management	For	For
1.5	Elect Director Helen McCluskey	Management	For	For
1.6	Elect Director Sheri McCoy	Management	For	For
1.7	Elect Director Charles H. Noski	Management	For	For
1.8	Elect Director Cathy D. Ross	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP, United Kingdom as Auditors	Management	For	For

BAKER HUGHES INCORPORATED
MEETING DATE: APR 27, 2017

TICKER: BHI SECURITY ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory D. Brenneman	Management	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1c	Elect Director Martin S. Craighead	Management	For	For
1d	Elect Director William H. Easter, III	Management	For	For
1e	Elect Director Lynn L. Elsenhans	Management	For	For
1f	Elect Director Anthony G. Fernandes	Management	For	For
1g	Elect Director Claire W. Gargalli	Management	For	For
1h	Elect Director Pierre H. Jungels	Management	For	For
1i	Elect Director James A. Lash	Management	For	For
1j	Elect Director J. Larry Nichols	Management	For	For
1k	Elect Director James W. Stewart	Management	For	For
1l	Elect Director Charles L. Watson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

BAKER HUGHES INCORPORATED
MEETING DATE: JUN 30, 2017

TICKER: BHI SECURITY ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Management	For	For

BALL CORPORATION
MEETING DATE: APR 26, 2017

TICKER: BLL SECURITY ID: 058498106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Hayes	Management	For	For
1.2	Elect Director George M. Smart	Management	For	For
1.3	Elect Director Theodore M. Solso	Management	For	For
1.4	Elect Director Stuart A. Taylor, II	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BANK OF AMERICA CORPORATION
MEETING DATE: APR 26, 2017

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For

1l	Elect Director Michael D. White	Management	For	For
1m	Elect Director Thomas D. Woods	Management	For	For
1n	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend the General Clawback Policy	Shareholder	Against	Against
6	Non-core banking operations	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against

BATS GLOBAL MARKETS, INC.

MEETING DATE: JAN 17, 2017

TICKER: BATS SECURITY ID: 05491G109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

BERKSHIRE HATHAWAY INC.

MEETING DATE: MAY 06, 2017

TICKER: BRK.B SECURITY ID: 084670108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For
1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Report on Political Contributions	Shareholder	Against	Against
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	Against
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BERKSHIRE HATHAWAY INC.
MEETING DATE: MAY 06, 2017

TICKER: BRK.B SECURITY ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For
1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Report on Political Contributions	Shareholder	Against	Against
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	Against
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BIOGEN INC.
MEETING DATE: JUN 07, 2017

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Alexander J. Denner	Management	For	For
1b	Elect Director Caroline D. Dorsa	Management	For	For
1c	Elect Director Nancy L. Leaming	Management	For	For

1d	Elect Director Richard C. Mulligan	Management	For	For
1e	Elect Director Robert W. Pangia	Management	For	For
1f	Elect Director Stelios Papadopoulos	Management	For	For
1g	Elect Director Brian S. Posner	Management	For	For
1h	Elect Director Eric K. Rowinsky	Management	For	For
1i	Elect Director Lynn Schenk	Management	For	For
1j	Elect Director Stephen A. Sherwin	Management	For	For
1k	Elect Director Michel Vounatsos	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

BLACK STONE MINERALS, L.P.
MEETING DATE: JUN 08, 2017

TICKER: BSM SECURITY ID: 09225M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Bardel	Management	For	For
1.2	Elect Director Carin M. Barth	Management	For	For
1.3	Elect Director Thomas L. Carter, Jr.	Management	For	For
1.4	Elect Director D. Mark DeWalch	Management	For	For
1.5	Elect Director Ricky J. Haefflinger	Management	For	For
1.6	Elect Director Jerry V. Kyle, Jr.	Management	For	For
1.7	Elect Director Michael C. Linn	Management	For	For
1.8	Elect Director John H. Longmaid	Management	For	For
1.9	Elect Director William N. Mathis	Management	For	For
1.10	Elect Director William E. Randall	Management	For	For
1.11	Elect Director Alexander D. Stuart	Management	For	For
1.12	Elect Director Allison K. Thacker	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

BLACKROCK, INC.
MEETING DATE: MAY 25, 2017

TICKER: BLK SECURITY ID: 09247X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdlatif Yousef Al-Hamad	Management	For	For

1b	Elect Director Mathis Cabiallavetta	Management	For	For
1c	Elect Director Pamela Daley	Management	For	For
1d	Elect Director William S. Demchak	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Laurence D. Fink	Management	For	For
1g	Elect Director Fabrizio Freda	Management	For	For
1h	Elect Director Murry S. Gerber	Management	For	For
1i	Elect Director James Grosfeld	Management	For	For
1j	Elect Director Robert S. Kapito	Management	For	For
1k	Elect Director Deryck Maughan	Management	For	For
1l	Elect Director Cheryl D. Mills	Management	For	For
1m	Elect Director Gordon M. Nixon	Management	For	For
1n	Elect Director Charles H. Robbins	Management	For	For
1o	Elect Director Ivan G. Seidenberg	Management	For	For
1p	Elect Director Marco Antonio Slim Domit	Management	For	For
1q	Elect Director John S. Varley	Management	For	For
1r	Elect Director Susan L. Wagner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Proxy Voting and Executive Compensation	Shareholder	Against	Against
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against

BOSTON PROPERTIES, INC.
MEETING DATE: MAY 23, 2017

TICKER: BXP SECURITY ID: 101121101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce W. Duncan	Management	For	For
1.2	Elect Director Karen E. Dykstra	Management	For	For
1.3	Elect Director Carol B. Einiger	Management	For	For
1.4	Elect Director Jacob A. Frenkel	Management	For	For
1.5	Elect Director Joel I. Klein	Management	For	For
1.6	Elect Director Douglas T. Linde	Management	For	For
1.7	Elect Director Matthew J. Lustig	Management	For	For
1.8	Elect Director Alan J. Patricof	Management	For	For
1.9	Elect Director Owen D. Thomas	Management	For	For

1.10	Elect Director Martin Turchin	Management	For	For
1.11	Elect Director David A. Twardock	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

BOSTON SCIENTIFIC CORPORATION
MEETING DATE: MAY 09, 2017

TICKER: BSX SECURITY ID: 101137107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nelda J. Connors	Management	For	For
1b	Elect Director Charles J. Dockendorff	Management	For	For
1c	Elect Director Yoshiaki Fujimori	Management	For	For
1d	Elect Director Donna A. James	Management	For	For
1e	Elect Director Edward J. Ludwig	Management	For	For
1f	Elect Director Stephen P. MacMillan	Management	For	For
1g	Elect Director Michael F. Mahoney	Management	For	For
1h	Elect Director David J. Roux	Management	For	For
1i	Elect Director John E. Sununu	Management	For	For
1j	Elect Director Ellen M. Zane	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

BRISTOL-MYERS SQUIBB COMPANY
MEETING DATE: MAY 02, 2017

TICKER: BMY SECURITY ID: 110122108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Peter J. Arduini	Management	For	For
1B	Elect Director Robert J. Bertolini	Management	For	For
1C	Elect Director Giovanni Caforio	Management	For	For
1D	Elect Director Matthew W. Emmens	Management	For	For
1E	Elect Director Laurie H. Glimcher	Management	For	For
1F	Elect Director Michael Grobstein	Management	For	For
1G	Elect Director Alan J. Lacy	Management	For	For

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

BRITISH AMERICAN TOBACCO PLC
MEETING DATE: APR 26, 2017

TICKER: BATS SECURITY ID: 110448107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Savio Kwan as Director	Management	For	For
11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For

20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
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BROADCOM LIMITED

MEETING DATE: APR 05, 2017

TICKER: AVGO SECURITY ID: Y09827109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hock E. Tan	Management	For	For
1b	Elect Director James V. Diller	Management	For	For
1c	Elect Director Lewis C. Eggebrecht	Management	For	For
1d	Elect Director Kenneth Y. Hao	Management	For	For
1e	Elect Director Eddy W. Hartenstein	Management	For	For
1f	Elect Director Check Kian Low	Management	For	For
1g	Elect Director Donald Macleod	Management	For	For
1h	Elect Director Peter J. Marks	Management	For	For
1i	Elect Director Henry Samueli	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BUNGE LIMITED

MEETING DATE: MAY 25, 2017

TICKER: BG SECURITY ID: G16962105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ernest G. Bachrach	Management	For	For
1b	Elect Director Enrique H. Boilini	Management	For	For
1c	Elect Director Carol M. Browner	Management	For	For
1d	Elect Director Paul Cornet de Ways-Ruart	Management	For	For
1e	Elect Director Andrew Ferrier	Management	For	For
1f	Elect Director Andreas Fibig	Management	For	For
1g	Elect Director Kathleen Hyle	Management	For	For
1h	Elect Director L. Patrick Lupo	Management	For	For
1i	Elect Director John E. McGlade	Management	For	For
1j	Elect Director Soren Schroder	Management	For	For

2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

CABOT OIL & GAS CORPORATION
MEETING DATE: MAY 03, 2017

TICKER: COG SECURITY ID: 127097103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Dorothy M. Ables	Management	For	For
1B	Elect Director Rhys J. Best	Management	For	For
1C	Elect Director Robert S. Boswell	Management	For	For
1D	Elect Director Dan O. Dinges	Management	For	For
1E	Elect Director Robert Kelley	Management	For	For
1F	Elect Director W. Matt Ralls	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CALLON PETROLEUM COMPANY
MEETING DATE: MAY 11, 2017

TICKER: CPE SECURITY ID: 13123X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony J. Nocchiero	Management	For	For
1.2	Elect Director Matthew Regis Bob	Management	For	For
1.3	Elect Director James M. Trimble	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION
MEETING DATE: MAY 04, 2017

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Richard D. Fairbank	Management	For	For
1B	Elect Director Ann Fritz Hackett	Management	For	For
1C	Elect Director Lewis Hay, III	Management	For	For
1D	Elect Director Benjamin P. Jenkins, III	Management	For	For
1E	Elect Director Peter Thomas Killalea	Management	For	For
1F	Elect Director Pierre E. Leroy	Management	For	For
1G	Elect Director Peter E. Raskind	Management	For	For
1H	Elect Director Mayo A. Shattuck, III	Management	For	For
1I	Elect Director Bradford H. Warner	Management	For	For
1J	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
6	Provide Right to Act by Written Consent	Shareholder	Against	Against

CATERPILLAR INC.

MEETING DATE: JUN 14, 2017

TICKER: CAT SECURITY ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Calhoun	Management	For	For
1.2	Elect Director Daniel M. Dickinson	Management	For	For
1.3	Elect Director Juan Gallardo	Management	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Management	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.6	Elect Director Dennis A. Muilenburg	Management	For	For
1.7	Elect Director William A. Osborn	Management	For	For
1.8	Elect Director Debra L. Reed	Management	For	For
1.9	Elect Director Edward B. Rust, Jr.	Management	For	For
1.10	Elect Director Susan C. Schwab	Management	For	For
1.11	Elect Director Jim Umpleby	Management	For	For
1.12	Elect Director Miles D. White	Management	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against
8	Report on Lobbying Priorities	Shareholder	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
10	Amend Compensation Clawback Policy	Shareholder	Against	Against
11	Require Independent Board Chairman	Shareholder	Against	Against

CAVIUM, INC.

MEETING DATE: JUN 20, 2017

TICKER: CAVM SECURITY ID: 14964U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Edward H. Frank	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CBOE HOLDINGS, INC.

MEETING DATE: JAN 17, 2017

TICKER: CBOE SECURITY ID: 12503M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For

CBOE HOLDINGS, INC.

MEETING DATE: MAY 18, 2017

TICKER: CBOE SECURITY ID: 12503M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward T. Tilly	Management	For	For
1.2	Elect Director James R. Boris	Management	For	For
1.3	Elect Director Frank E. English, Jr.	Management	For	For

1.4	Elect Director William M. Farrow, III	Management	For	For
1.5	Elect Director Edward J. Fitzpatrick	Management	For	For
1.6	Elect Director Janet P. Froetscher	Management	For	For
1.7	Elect Director Jill R. Goodman	Management	For	For
1.8	Elect Director Christopher T. Mitchell	Management	For	For
1.9	Elect Director Roderick A. Palmore	Management	For	For
1.10	Elect Director Joseph P. Ratterman	Management	For	For
1.11	Elect Director Michael L. Richter	Management	For	For
1.12	Elect Director Samuel K. Skinner	Management	For	For
1.13	Elect Director Carole E. Stone	Management	For	For
1.14	Elect Director Eugene S. Sunshine	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CBRE GROUP, INC.

MEETING DATE: MAY 19, 2017

TICKER: CBG SECURITY ID: 12504L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Brandon B. Boze	Management	For	For
1b	Elect Director Beth F. Cobert	Management	For	For
1c	Elect Director Curtis F. Feeny	Management	For	For
1d	Elect Director Bradford M. Freeman	Management	For	For
1e	Elect Director Christopher T. Jenny	Management	For	For
1f	Elect Director Gerardo I. Lopez	Management	For	For
1g	Elect Director Frederic V. Malek	Management	For	For
1h	Elect Director Paula R. Reynolds	Management	For	For
1i	Elect Director Robert E. Sulentic	Management	For	For
1j	Elect Director Laura D. Tyson	Management	For	For
1k	Elect Director Ray Wirta	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

CELGENE CORPORATION
MEETING DATE: JUN 14, 2017

TICKER: CELG SECURITY ID: 151020104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Hugin	Management	For	For
1.2	Elect Director Mark J. Alles	Management	For	For
1.3	Elect Director Richard W. Barker	Management	For	For
1.4	Elect Director Michael W. Bonney	Management	For	For
1.5	Elect Director Michael D. Casey	Management	For	For
1.6	Elect Director Carrie S. Cox	Management	For	For
1.7	Elect Director Michael A. Friedman	Management	For	For
1.8	Elect Director Julia A. Haller	Management	For	For
1.9	Elect Director Gilla S. Kaplan	Management	For	For
1.10	Elect Director James J. Loughlin	Management	For	For
1.11	Elect Director Ernest Mario	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

CENTENNIAL RESOURCE DEVELOPMENT, INC.
MEETING DATE: MAY 25, 2017

TICKER: CDEV SECURITY ID: 15136A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares for a Private Placement	Management	For	For
2	Adjourn Meeting	Management	For	For

CENTENNIAL RESOURCE DEVELOPMENT, INC.
MEETING DATE: JUN 13, 2017

TICKER: CDEV SECURITY ID: 15136A102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Maire A. Baldwin	Management	For	For
1.2	Elect Director Robert M. Tichio	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

CENTERPOINT ENERGY, INC.**MEETING DATE: APR 27, 2017**

TICKER: CNP SECURITY ID: 15189T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Milton Carroll	Management	For	For
1b	Elect Director Michael P. Johnson	Management	For	For
1c	Elect Director Janiece M. Longoria	Management	For	For
1d	Elect Director Scott J. McLean	Management	For	For
1e	Elect Director Theodore F. Pound	Management	For	For
1f	Elect Director Scott M. Prochazka	Management	For	For
1g	Elect Director Susan O. Rheney	Management	For	For
1h	Elect Director Phillip R. Smith	Management	For	For
1i	Elect Director John W. Somerhalder, II	Management	For	For
1j	Elect Director Peter S. Wareing	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CENTURYLINK, INC.**MEETING DATE: MAR 16, 2017**

TICKER: CTL SECURITY ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Adjourn Meeting	Management	For	For

CENTURYLINK, INC.**MEETING DATE: MAY 24, 2017**

TICKER: CTL SECURITY ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martha H. Bejar	Management	For	For
1.2	Elect Director Virginia Boulet	Management	For	For
1.3	Elect Director Peter C. Brown	Management	For	For
1.4	Elect Director W. Bruce Hanks	Management	For	For
1.5	Elect Director Mary L. Landrieu	Management	For	For
1.6	Elect Director Harvey P. Perry	Management	For	For

1.7	Elect Director Glen F. Post, III	Management	For	For
1.8	Elect Director Michael J. Roberts	Management	For	For
1.9	Elect Director Laurie A. Siegel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3b	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4a	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against
4b	Report on Lobbying Payments and Policy	Shareholder	Against	Against
4c	Report on Lobbying Payments and Policy	Shareholder	Against	Against

CERNER CORPORATION
MEETING DATE: MAY 24, 2017

TICKER: CERN SECURITY ID: 156782104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Julie L. Gerberding	Management	For	For
1b	Elect Director Neal L. Patterson	Management	For	For
1c	Elect Director William D. Zollars	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CHARTER COMMUNICATIONS, INC.
MEETING DATE: APR 25, 2017

TICKER: CHTR SECURITY ID: 16119P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Lance Conn	Management	For	For
1b	Elect Director Kim C. Goodman	Management	For	For
1c	Elect Director Craig A. Jacobson	Management	For	For
1d	Elect Director Gregory B. Maffei	Management	For	For
1e	Elect Director John C. Malone	Management	For	For
1f	Elect Director John D. Markley, Jr.	Management	For	For
1g	Elect Director David C. Merritt	Management	For	For
1h	Elect Director Steven A. Miron	Management	For	For
1i	Elect Director Balan Nair	Management	For	For
1j	Elect Director Michael Newhouse	Management	For	For

1k	Elect Director Mauricio Ramos	Management	For	For
1l	Elect Director Thomas M. Rutledge	Management	For	For
1m	Elect Director Eric L. Zinterhofer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Adopt Proxy Access Right	Shareholder	Against	Against

CHEVRON CORPORATION
MEETING DATE: MAY 31, 2017

TICKER: CVX SECURITY ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Wanda M. Austin	Management	For	For
1b	Elect Director Linnet F. Deily	Management	For	For
1c	Elect Director Robert E. Denham	Management	For	For
1d	Elect Director Alice P. Gast	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1g	Elect Director Charles W. Moorman, IV	Management	For	For
1h	Elect Director Dambisa F. Moyo	Management	For	For
1i	Elect Director Ronald D. Sugar	Management	For	For
1j	Elect Director Inge G. Thulin	Management	For	For
1k	Elect Director John S. Watson	Management	For	For
1l	Elect Director Michael K. Wirth	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	Shareholder	None	None
8	Assess and Report on Transition to a Low Carbon Economy	Shareholder	Against	Against
9	Require Independent Board Chairman	Shareholder	Against	Against

10	Require Director Nominee with Environmental Experience	Shareholder	Against	Against
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
CHUBB LIMITED				
MEETING DATE: MAY 18, 2017				
TICKER: CB SECURITY ID: H1467J104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Allocate Disposable Profit	Management	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Management	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Management	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Management	For	For
5.1	Elect Director Evan G. Greenberg	Management	For	For
5.2	Elect Director Robert M. Hernandez	Management	For	For
5.3	Elect Director Michael G. Atieh	Management	For	For
5.4	Elect Director Sheila P. Burke	Management	For	For
5.5	Elect Director James I. Cash	Management	For	For
5.6	Elect Director Mary Cirillo	Management	For	For
5.7	Elect Director Michael P. Connors	Management	For	For
5.8	Elect Director John A. Edwardson	Management	For	For
5.9	Elect Director Leo F. Mullin	Management	For	For
5.10	Elect Director Kimberly A. Ross	Management	For	For
5.11	Elect Director Robert W. Scully	Management	For	For
5.12	Elect Director Eugene B. Shanks, Jr.	Management	For	For
5.13	Elect Director Theodore E. Shasta	Management	For	For
5.14	Elect Director David H. Sidwell	Management	For	For
5.15	Elect Director Olivier Steimer	Management	For	For
5.16	Elect Director James M. Zimmerman	Management	For	For
6	Elect Evan G. Greenberg as Board Chairman	Management	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Management	For	For
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Management	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Management	For	For

7.4	Appoint Robert W. Scully as Member of the Compensation Committee	Management	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Management	For	For
8	Designate Homburger AG as Independent Proxy	Management	For	For
9	Approve Qualified Employee Stock Purchase Plan	Management	For	For
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Transact Other Business (Voting)	Management	For	Against

CIGNA CORPORATION

MEETING DATE: APR 26, 2017

TICKER: CI SECURITY ID: 125509109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Cordani	Management	For	For
1.2	Elect Director Eric J. Foss	Management	For	For
1.3	Elect Director Isaiah Harris, Jr.	Management	For	For
1.4	Elect Director Jane E. Henney	Management	For	For
1.5	Elect Director Roman Martinez, IV	Management	For	For
1.6	Elect Director Donna F. Zarcone	Management	For	For
1.7	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	Against

CIMAREX ENERGY CO.

MEETING DATE: MAY 11, 2017

TICKER: XEC SECURITY ID: 171798101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director David A. Hentschel	Management	For	For
1.2	Elect Director Thomas E. Jorden	Management	For	For
1.3	Elect Director Floyd R. Price	Management	For	For
1.4	Elect Director Frances M. Vallejo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

CITIGROUP INC.
MEETING DATE: APR 25, 2017

TICKER: C SECURITY ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael L. Corbat	Management	For	For
1b	Elect Director Ellen M. Costello	Management	For	For
1c	Elect Director Duncan P. Hennes	Management	For	For
1d	Elect Director Peter B. Henry	Management	For	For
1e	Elect Director Franz B. Humer	Management	For	For
1f	Elect Director Renee J. James	Management	For	For
1g	Elect Director Eugene M. McQuade	Management	For	For
1h	Elect Director Michael E. O'Neill	Management	For	For
1i	Elect Director Gary M. Reiner	Management	For	For
1j	Elect Director Anthony M. Santomero	Management	For	For
1k	Elect Director Diana L. Taylor	Management	For	For
1l	Elect Director William S. Thompson, Jr.	Management	For	For
1m	Elect Director James S. Turley	Management	For	For
1n	Elect Director Deborah C. Wright	Management	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Demonstrate No Gender Pay Gap	Shareholder	Against	Against
6	Appoint a Stockholder Value Committee	Shareholder	Against	Against
7	Report on Lobbying Payments and Policy	Shareholder	Against	Against
8	Claw-back of Payments under Restatements	Shareholder	Against	Against

9	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	Against
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CITRIX SYSTEMS, INC.

MEETING DATE: JUN 22, 2017

TICKER: CTXS SECURITY ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert M. Calderoni	Management	For	For
1b	Elect Director Nanci E. Caldwell	Management	For	For
1c	Elect Director Jesse A. Cohn	Management	For	For
1d	Elect Director Robert D. Daleo	Management	For	For
1e	Elect Director Murray J. Demo	Management	For	For
1f	Elect Director Peter J. Sacripanti	Management	For	For
1g	Elect Director Graham V. Smith	Management	For	For
1h	Elect Director Godfrey R. Sullivan	Management	For	For
1i	Elect Director Kirill Tatarinov	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CME GROUP INC.

MEETING DATE: MAY 24, 2017

TICKER: CME SECURITY ID: 12572Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Terrence A. Duffy	Management	For	For
1b	Elect Director Timothy S. Bitsberger	Management	For	For
1c	Elect Director Charles P. Carey	Management	For	For
1d	Elect Director Dennis H. Chookaszian	Management	For	For
1e	Elect Director Ana Dutra	Management	For	For
1f	Elect Director Martin J. Gepsman	Management	For	For
1g	Elect Director Larry G. Gerdes	Management	For	For
1h	Elect Director Daniel R. Glickman	Management	For	For
1i	Elect Director Leo Melamed	Management	For	For
1j	Elect Director Alex J. Pollock	Management	For	For
1k	Elect Director John F. Sandner	Management	For	For
1l	Elect Director Terry L. Savage	Management	For	For

1m	Elect Director William R. Shepard	Management	For	For
1n	Elect Director Dennis A. Suskind	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

COCA-COLA EUROPEAN PARTNERS PLC
MEETING DATE: JUN 22, 2017

TICKER: CCE SECURITY ID: G25839104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Management	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Management	For	For
6	Elect Francisco Ruiz de la Torre Esporin as Director	Management	For	For
7	Elect Irial Finan as Director	Management	For	For
8	Elect Damian Gammell as Director	Management	For	For
9	Elect Alfonso Libano Daurella as Director	Management	For	For
10	Elect Mario Rotllant Sola as Director	Management	For	For
11	Reappoint Ernst & Young LLP as Auditors	Management	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Political Donations and Expenditure	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Approve Waiver on Tender-Bid Requirement	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION
MEETING DATE: JUN 06, 2017

TICKER: CTSH SECURITY ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Zein Abdalla	Management	For	For
1b	Elect Director Betsy S. Atkins	Management	For	For
1c	Elect Director Maureen Breakiron-Evans	Management	For	For
1d	Elect Director Jonathan Chadwick	Management	For	For
1e	Elect Director John M. Dineen	Management	For	For
1f	Elect Director Francisco D'Souza	Management	For	For
1g	Elect Director John N. Fox, Jr.	Management	For	For
1h	Elect Director John E. Klein	Management	For	For
1i	Elect Director Leo S. Mackay, Jr.	Management	For	For
1j	Elect Director Michael Patsalos-Fox	Management	For	For
1k	Elect Director Robert E. Weissman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Eliminate Supermajority Vote Requirement	Shareholder	For	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against

COLGATE-PALMOLIVE COMPANY
MEETING DATE: MAY 12, 2017

TICKER: CL SECURITY ID: 194162103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charles A. Bancroft	Management	For	For
1b	Elect Director John P. Bilbrey	Management	For	For
1c	Elect Director John T. Cahill	Management	For	For
1d	Elect Director Ian Cook	Management	For	For
1e	Elect Director Helene D. Gayle	Management	For	For
1f	Elect Director Ellen M. Hancock	Management	For	For
1g	Elect Director C. Martin Harris	Management	For	For
1h	Elect Director Lorrie M. Norrington	Management	For	For
1i	Elect Director Michael B. Polk	Management	For	For
1j	Elect Director Stephen I. Sadove	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

COLONY NORTHSTAR, INC.
MEETING DATE: MAY 04, 2017

TICKER: CLNS SECURITY ID: 19625W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Barrack, Jr.	Management	For	For
1.2	Elect Director David T. Hamamoto	Management	For	For
1.3	Elect Director Douglas Crocker, II	Management	For	For
1.4	Elect Director Nancy A. Curtin	Management	For	For
1.5	Elect Director Jon A. Fosheim	Management	For	For
1.6	Elect Director Justin E. Metz	Management	For	For
1.7	Elect Director George G. C. Parker	Management	For	For
1.8	Elect Director Charles W. Schoenherr	Management	For	For
1.9	Elect Director John A. Somers	Management	For	For
1.10	Elect Director John L. Steffens	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

COMCAST CORPORATION
MEETING DATE: JUN 08, 2017

TICKER: CMCSA SECURITY ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Bacon	Management	For	For
1.2	Elect Director Madeline S. Bell	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Gerald L. Hassell	Management	For	For
1.6	Elect Director Jeffrey A. Honickman	Management	For	For
1.7	Elect Director Asuka Nakahara	Management	For	For
1.8	Elect Director David C. Novak	Management	For	For
1.9	Elect Director Brian L. Roberts	Management	For	For
1.10	Elect Director Johnathan A. Rodgers	Management	For	For

2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Against

CONOCOPHILLIPS

MEETING DATE: MAY 16, 2017

TICKER: COP SECURITY ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For
1g	Elect Director Ryan M. Lance	Management	For	For
1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONSTELLATION BRANDS, INC.

MEETING DATE: JUL 20, 2016

TICKER: STZ SECURITY ID: 21036P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry Fowden	Management	For	For
1.2	Elect Director Barry A. Fromberg	Management	For	For
1.3	Elect Director Robert L. Hanson	Management	For	For

1.4	Elect Director Ernesto M. Hernandez	Management	For	For
1.5	Elect Director James A. Locke, III	Management	For	For
1.6	Elect Director Daniel J. McCarthy	Management	For	For
1.7	Elect Director Richard Sands	Management	For	For
1.8	Elect Director Robert Sands	Management	For	For
1.9	Elect Director Judy A. Schmeling	Management	For	For
1.10	Elect Director Keith E. Wandell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CORECIVIC, INC.

MEETING DATE: MAY 11, 2017

TICKER: CXW SECURITY ID: 21871N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director Robert J. Dennis	Management	For	For
1c	Elect Director Mark A. Emkes	Management	For	For
1d	Elect Director Damon T. Hininger	Management	For	For
1e	Elect Director Stacia A. Hylton	Management	For	For
1f	Elect Director Anne L. Mariucci	Management	For	For
1g	Elect Director Thurgood Marshall, Jr.	Management	For	For
1h	Elect Director Charles L. Overby	Management	For	For
1i	Elect Director John R. Prann, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

CORESITE REALTY CORPORATION

MEETING DATE: MAY 24, 2017

TICKER: COR SECURITY ID: 21870Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert G. Stuckey	Management	For	For
1.2	Elect Director Paul E. Szurek	Management	For	For
1.3	Elect Director James A. Attwood, Jr.	Management	For	For

1.4	Elect Director Kelly C. Chambliss	Management	For	For
1.5	Elect Director Michael R. Koehler	Management	For	For
1.6	Elect Director J. David Thompson	Management	For	For
1.7	Elect Director David A. Wilson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CSX CORPORATION
MEETING DATE: JUN 05, 2017

TICKER: CSX SECURITY ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1a	Elect Director Donna M. Alvarado	Management	For	Did Not Vote
1b	Elect Director John B. Breaux	Management	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Management	For	Did Not Vote
1d	Elect Director Steven T. Halverson	Management	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Management	For	Did Not Vote
1f	Elect Director Paul C. Hilal	Management	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Management	For	Did Not Vote
1h	Elect Director John D. McPherson	Management	For	Did Not Vote
1i	Elect Director David M. Moffett	Management	For	Did Not Vote

1j	Elect Director Dennis H. Reilley	Management	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Management	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Management	For	Did Not Vote
1m	Elect Director John J. Zillmer	Management	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	Did Not Vote
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	For
1b	Elect Director John B. Breaux	Shareholder	For	For
1c	Elect Director Pamela L. Carter	Shareholder	For	For
1d	Elect Director Steven T. Halverson	Shareholder	For	For
1e	Elect Director E. Hunter Harrison	Shareholder	For	For
1f	Elect Director Paul C. Hilal	Shareholder	For	For
1g	Elect Director Edward J. Kelly, III	Shareholder	For	For
1h	Elect Director John D. McPherson	Shareholder	For	For
1i	Elect Director David M. Moffett	Shareholder	For	For
1j	Elect Director Dennis H. Reilley	Shareholder	For	For
1k	Elect Director Linda H. Riefler	Shareholder	For	For
1l	Elect Director J. Steven Whisler	Shareholder	For	For
1m	Elect Director John J. Zillmer	Shareholder	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	For

CVS HEALTH CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: CVS SECURITY ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard M. Bracken	Management	For	For
1b	Elect Director C. David Brown, II	Management	For	For
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For
1d	Elect Director Nancy-Ann M. DeParle	Management	For	For
1e	Elect Director David W. Dorman	Management	For	For
1f	Elect Director Anne M. Finucane	Management	For	For
1g	Elect Director Larry J. Merlo	Management	For	For
1h	Elect Director Jean-Pierre Millon	Management	For	For
1i	Elect Director Mary L. Schapiro	Management	For	For
1j	Elect Director Richard J. Swift	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
1l	Elect Director Tony L. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against
7	Report on Pay Disparity	Shareholder	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against

DEAN FOODS COMPANY
MEETING DATE: MAY 10, 2017

TICKER: DF SECURITY ID: 242370203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janet Hill	Management	For	For

1.2	Elect Director J. Wayne Mailloux	Management	For	For
1.3	Elect Director Helen E. McCluskey	Management	For	For
1.4	Elect Director John R. Muse	Management	For	For
1.5	Elect Director B. Craig Owens	Management	For	For
1.6	Elect Director Ralph P. Scozzafava	Management	For	For
1.7	Elect Director Jim L. Turner	Management	For	For
1.8	Elect Director Robert T. Wiseman	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DEERE & COMPANY

MEETING DATE: FEB 22, 2017

TICKER: DE SECURITY ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Samuel R. Allen	Management	For	For
1b	Elect Director Crandall C. Bowles	Management	For	For
1c	Elect Director Vance D. Coffman	Management	For	For
1d	Elect Director Alan C. Heuberger	Management	For	For
1e	Elect Director Dipak C. Jain	Management	For	For
1f	Elect Director Michael O. Johanns	Management	For	For
1g	Elect Director Clayton M. Jones	Management	For	For
1h	Elect Director Brian M. Krzanich	Management	For	For
1i	Elect Director Gregory R. Page	Management	For	For
1j	Elect Director Sherry M. Smith	Management	For	For
1k	Elect Director Dmitri L. Stockton	Management	For	For
1l	Elect Director Sheila G. Talton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against

DEVON ENERGY CORPORATION

MEETING DATE: JUN 07, 2017

TICKER: DVN SECURITY ID: 25179M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barbara M. Baumann	Management	For	For
1.2	Elect Director John E. Bethancourt	Management	For	For
1.3	Elect Director David A. Hager	Management	For	For
1.4	Elect Director Robert H. Henry	Management	For	For
1.5	Elect Director Michael M. Kanovsky	Management	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Management	For	For
1.7	Elect Director Duane C. Radtke	Management	For	For
1.8	Elect Director Mary P. Ricciardello	Management	For	For
1.9	Elect Director John Richels	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Review Public Policy Advocacy on Climate Change	Shareholder	Against	Against
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	Shareholder	Against	Against

DISH NETWORK CORPORATION
MEETING DATE: MAY 01, 2017

TICKER: DISH SECURITY ID: 25470M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George R. Brokaw	Management	For	For
1.2	Elect Director James DeFranco	Management	For	For
1.3	Elect Director Cantey M. Ergen	Management	For	For
1.4	Elect Director Charles W. Ergen	Management	For	For
1.5	Elect Director Steven R. Goodbarn	Management	For	For
1.6	Elect Director Charles M. Lillis	Management	For	For
1.7	Elect Director Afshin Mohebbi	Management	For	For
1.8	Elect Director David K. Moskowitz	Management	For	For
1.9	Elect Director Tom A. Ortolf	Management	For	For
1.10	Elect Director Carl E. Vogel	Management	For	For

2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

DOLLAR TREE, INC.

MEETING DATE: JUN 15, 2017

TICKER: DLTR SECURITY ID: 256746108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arnold S. Barron	Management	For	For
1.2	Elect Director Gregory M. Bridgeford	Management	For	For
1.3	Elect Director Macon F. Brock, Jr.	Management	For	For
1.4	Elect Director Mary Anne Citrino	Management	For	For
1.5	Elect Director H. Ray Compton	Management	For	For
1.6	Elect Director Conrad M. Hall	Management	For	For
1.7	Elect Director Lemuel E. Lewis	Management	For	For
1.8	Elect Director Bob Sasser	Management	For	For
1.9	Elect Director Thomas A. Saunders, III	Management	For	For
1.10	Elect Director Thomas E. Whiddon	Management	For	For
1.11	Elect Director Carl P. Zeithaml	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

DOMINION RESOURCES, INC.

MEETING DATE: MAY 10, 2017

TICKER: D SECURITY ID: 25746U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Barr	Management	For	For
1.2	Elect Director Helen E. Dragas	Management	For	For
1.3	Elect Director James O. Ellis, Jr.	Management	For	For
1.4	Elect Director Thomas F. Farrell, II	Management	For	For
1.5	Elect Director John W. Harris	Management	For	For
1.6	Elect Director Ronald W. Jibson	Management	For	For
1.7	Elect Director Mark J. Kington	Management	For	For
1.8	Elect Director Joseph M. Rigby	Management	For	For

1.9	Elect Director Pamela J. Royal	Management	For	For
1.10	Elect Director Robert H. Spilman, Jr.	Management	For	For
1.11	Elect Director Susan N. Story	Management	For	For
1.12	Elect Director Michael E. Szymanczyk	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Change Company Name to Dominion Energy, Inc.	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Require Director Nominee with Environmental Experience	Shareholder	Against	Against
8	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
9	Report on Methane Emissions Management and Reduction Targets	Shareholder	Against	For

DRIL-QUIP, INC.

MEETING DATE: MAY 12, 2017

TICKER: DRQ SECURITY ID: 262037104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Blake T. DeBerry	Management	For	For
1.2	Elect Director John V. Lovoi	Management	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

DUKE REALTY CORPORATION

MEETING DATE: APR 26, 2017

TICKER: DRE SECURITY ID: 264411505

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William Cavanaugh, III	Management	For	For
1b	Elect Director Alan H. Cohen	Management	For	For
1c	Elect Director James B. Connor	Management	For	For
1d	Elect Director Ngaire E. Cuneo	Management	For	For
1e	Elect Director Charles R. Eitel	Management	For	For

1f	Elect Director Melanie R. Sabelhaus	Management	For	For
1g	Elect Director Peter M. Scott, III	Management	For	For
1h	Elect Director Jack R. Shaw	Management	For	For
1i	Elect Director Michael E. Szymanczyk	Management	For	For
1j	Elect Director Lynn C. Thurber	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

E*TRADE FINANCIAL CORPORATION
MEETING DATE: MAY 11, 2017

TICKER: ETFC SECURITY ID: 269246401

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard J. Carbone	Management	For	For
1b	Elect Director James P. Healy	Management	For	For
1c	Elect Director Kevin T. Kabat	Management	For	For
1d	Elect Director Frederick W. Kanner	Management	For	For
1e	Elect Director James Lam	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Shelley B. Leibowitz	Management	For	For
1h	Elect Director Karl A. Roessner	Management	For	For
1i	Elect Director Rebecca Saeger	Management	For	For
1j	Elect Director Joseph L. Sclafani	Management	For	For
1k	Elect Director Gary H. Stern	Management	For	For
1l	Elect Director Donna L. Weaver	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

E. I. DU PONT DE NEMOURS AND COMPANY
MEETING DATE: JUL 20, 2016

TICKER: DD SECURITY ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For

3	Advisory Vote on Golden Parachutes	Management	For	Against
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E. I. DU PONT DE NEMOURS AND COMPANY
MEETING DATE: MAY 24, 2017

TICKER: DD SECURITY ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lamberto Andreotti	Management	For	For
1b	Elect Director Edward D. Breen	Management	For	For
1c	Elect Director Robert A. Brown	Management	For	For
1d	Elect Director Alexander M. Cutler	Management	For	For
1e	Elect Director Eleuthere I. du Pont	Management	For	For
1f	Elect Director James L. Gallogly	Management	For	For
1g	Elect Director Marillyn A. Hewson	Management	For	For
1h	Elect Director Lois D. Juliber	Management	For	For
1i	Elect Director Lee M. Thomas	Management	For	For
1j	Elect Director Patrick J. Ward	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Pay Disparity	Shareholder	Against	Against
6	Report on Accident Risk Reduction Efforts	Shareholder	Against	Against

EAGLE MATERIALS INC.
MEETING DATE: AUG 04, 2016

TICKER: EXP SECURITY ID: 26969P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Martin M. Ellen	Management	For	For
1B	Elect Director David B. Powers	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

EDISON INTERNATIONAL
MEETING DATE: APR 27, 2017

TICKER: EIX SECURITY ID: 281020107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vanessa C.L. Chang	Management	For	For

1.2	Elect Director Louis Hernandez, Jr.	Management	For	For
1.3	Elect Director James T. Morris	Management	For	For
1.4	Elect Director Pedro J. Pizarro	Management	For	For
1.5	Elect Director Linda G. Stuntz	Management	For	For
1.6	Elect Director William P. Sullivan	Management	For	For
1.7	Elect Director Ellen O. Tauscher	Management	For	For
1.8	Elect Director Peter J. Taylor	Management	For	For
1.9	Elect Director Brett White	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Proxy Access Right	Shareholder	Against	Against

EDWARDS LIFESCIENCES CORPORATION
MEETING DATE: MAY 11, 2017

TICKER: EW SECURITY ID: 28176E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael A. Mussallem	Management	For	For
1b	Elect Director Kieran T. Gallahue	Management	For	For
1c	Elect Director Leslie S. Heisz	Management	For	For
1d	Elect Director William J. Link	Management	For	For
1e	Elect Director Steven R. Loranger	Management	For	For
1f	Elect Director Martha H. Marsh	Management	For	For
1g	Elect Director Wesley W. von Schack	Management	For	For
1h	Elect Director Nicholas J. Valeriani	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ELECTRONIC ARTS INC.
MEETING DATE: JUL 28, 2016

TICKER: EA SECURITY ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Leonard S. Coleman	Management	For	For
1b	Elect Director Jay C. Hoag	Management	For	For
1c	Elect Director Jeffrey T. Huber	Management	For	For
1d	Elect Director Vivek Paul	Management	For	For
1e	Elect Director Lawrence F. Probst, III	Management	For	For
1f	Elect Director Talbott Roche	Management	For	For
1g	Elect Director Richard A. Simonson	Management	For	For
1h	Elect Director Luis A. Ubinas	Management	For	For
1i	Elect Director Denise F. Warren	Management	For	For
1j	Elect Director Andrew Wilson	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

EMC CORPORATION
MEETING DATE: JUL 19, 2016

TICKER: EMC SECURITY ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

EOG RESOURCES, INC.
MEETING DATE: APR 27, 2017

TICKER: EOG SECURITY ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janet F. Clark	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Robert P. Daniels	Management	For	For
1d	Elect Director James C. Day	Management	For	For
1e	Elect Director Donald F. Textor	Management	For	For
1f	Elect Director William R. Thomas	Management	For	For
1g	Elect Director Frank G. Wisner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For

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

EQUINIX, INC.

MEETING DATE: MAY 31, 2017

TICKER: EQIX SECURITY ID: 29444U700

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Bartlett	Management	For	For
1.2	Elect Director Nanci Caldwell	Management	For	For
1.3	Elect Director Gary Hromadko	Management	For	For
1.4	Elect Director John Hughes	Management	For	For
1.5	Elect Director Scott Kriens	Management	For	For
1.6	Elect Director William Luby	Management	For	For
1.7	Elect Director Irving Lyons, III	Management	For	For
1.8	Elect Director Christopher Paisley	Management	For	For
1.9	Elect Director Stephen Smith	Management	For	For
1.10	Elect Director Peter Van Camp	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Re-approve Material Terms for Long-Term Incentive Performance Awards	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

EXELON CORPORATION

MEETING DATE: APR 25, 2017

TICKER: EXC SECURITY ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For

1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXTRA SPACE STORAGE INC.
MEETING DATE: MAY 18, 2017

TICKER: EXR SECURITY ID: 30225T102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth M. Woolley	Management	For	For
1.2	Elect Director Joseph D. Margolis	Management	For	For
1.3	Elect Director Roger B. Porter	Management	For	For
1.4	Elect Director Spencer F. Kirk	Management	For	For
1.5	Elect Director Dennis J. Letham	Management	For	For
1.6	Elect Director Diane Olmstead	Management	For	For
1.7	Elect Director K. Fred Skousen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXTRACTION OIL & GAS, INC.
MEETING DATE: MAY 04, 2017

TICKER: XOG SECURITY ID: 30227M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Matthew R. Owens	Management	For	For
1B	Elect Director Wayne W. Murdy	Management	For	For
1C	Elect Director John S. Gaensbauer	Management	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Management	For	For

EXXON MOBIL CORPORATION
MEETING DATE: MAY 31, 2017

TICKER: XOM SECURITY ID: 30231G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan K. Avery	Management	For	For
1.2	Elect Director Michael J. Boskin	Management	For	For
1.3	Elect Director Angela F. Braly	Management	For	For
1.4	Elect Director Ursula M. Burns	Management	For	For
1.5	Elect Director Henrietta H. Fore	Management	For	For
1.6	Elect Director Kenneth C. Frazier	Management	For	For
1.7	Elect Director Douglas R. Oberhelman	Management	For	For
1.8	Elect Director Samuel J. Palmisano	Management	For	For
1.9	Elect Director Steven S. Reinemund	Management	For	For
1.10	Elect Director William C. Weldon	Management	For	For
1.11	Elect Director Darren W. Woods	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against
7	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Against
8	Amend Bylaws to Prohibit Precatory Proposals	Shareholder	Against	Against
9	Disclose Percentage of Females at Each Percentile of Compensation	Shareholder	Against	Against
10	Report on Lobbying Payments and Policy	Shareholder	Against	Against
11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Shareholder	Against	Against
12	Report on Climate Change Policies	Shareholder	Against	For
13	Report on Methane Emissions	Shareholder	Against	For

FACEBOOK, INC.**MEETING DATE: JUN 01, 2017**

TICKER: FB SECURITY ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Management	For	For
1.4	Elect Director Reed Hastings	Management	For	For

1.5	Elect Director Jan Koum	Management	For	For
1.6	Elect Director Sheryl K. Sandberg	Management	For	For
1.7	Elect Director Peter A. Thiel	Management	For	For
1.8	Elect Director Mark Zuckerberg	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Against
4	Report on Lobbying Payments and Policy	Shareholder	Against	Against
5	Report on Public Policy Issues Associated with Fake News	Shareholder	Against	Against
6	Gender Pay Gap	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against

FIRSTENERGY CORP.
MEETING DATE: MAY 16, 2017

TICKER: FE SECURITY ID: 337932107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul T. Addison	Management	For	For
1.2	Elect Director Michael J. Anderson	Management	For	For
1.3	Elect Director William T. Cottle	Management	For	For
1.4	Elect Director Steven J. Demetriou	Management	For	For
1.5	Elect Director Julia L. Johnson	Management	For	For
1.6	Elect Director Charles E. Jones	Management	For	For
1.7	Elect Director Donald T. Misheff	Management	For	For
1.8	Elect Director Thomas N. Mitchell	Management	For	For
1.9	Elect Director James F. O'Neil, III	Management	For	For
1.10	Elect Director Christopher D. Pappas	Management	For	For
1.11	Elect Director Luis A. Reyes	Management	For	For
1.12	Elect Director George M. Smart	Management	For	For
1.13	Elect Director Jerry Sue Thornton	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Increase Authorized Common Stock	Management	For	For
6	Eliminate Supermajority Vote Requirement	Management	For	For
7	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For

8	Provide Proxy Access Right	Management	For	For
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
11	Adopt Simple Majority Vote	Shareholder	Against	For

FLUOR CORPORATION
MEETING DATE: MAY 04, 2017

TICKER: FLR SECURITY ID: 343412102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Peter K. Barker	Management	For	For
1B	Elect Director Alan M. Bennett	Management	For	For
1C	Elect Director Rosemary T. Berkery	Management	For	For
1D	Elect Director Peter J. Fluor	Management	For	For
1E	Elect Director James T. Hackett	Management	For	For
1F	Elect Director Samuel J. Locklear, III	Management	For	For
1G	Elect Director Deborah D. McWhinney	Management	For	For
1H	Elect Director Armando J. Olivera	Management	For	For
1I	Elect Director Joseph W. Prueher	Management	For	For
1J	Elect Director Matthew K. Rose	Management	For	For
1K	Elect Director David T. Seaton	Management	For	For
1L	Elect Director Nader H. Sultan	Management	For	For
1M	Elect Director Lynn C. Swann	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Adopt Quantitative Company-wide GHG Goals	Shareholder	Against	Against

FORTIVE CORPORATION
MEETING DATE: JUN 06, 2017

TICKER: FTV SECURITY ID: 34959J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Kate Mitchell	Management	For	For
1B	Elect Director Israel Ruiz	Management	For	For
2	Ratify Ernst and Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Declassify the Board of Directors	Management	For	For

FREEMPORT-MCMORAN INC.
MEETING DATE: JUN 06, 2017

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Gerald J. Ford	Management	For	For
1.3	Elect Director Lydia H. Kennard	Management	For	For
1.4	Elect Director Andrew Langham	Management	For	For
1.5	Elect Director Jon C. Madonna	Management	For	For
1.6	Elect Director Courtney Mather	Management	For	For
1.7	Elect Director Dustan E. McCoy	Management	For	For
1.8	Elect Director Frances Fragos Townsend	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

GAMING AND LEISURE PROPERTIES, INC.
MEETING DATE: JUN 15, 2017

TICKER: GLPI SECURITY ID: 36467J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph W. Marshall, III	Management	For	For
1.2	Elect Director E. Scott Urdang	Management	For	For
1.3	Elect Director Earl C. Shanks	Management	For	For
1.4	Elect Director James B. Perry	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

GENERAL ELECTRIC COMPANY**MEETING DATE: APR 26, 2017**

TICKER: GE SECURITY ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Sebastien M. Bazin	Management	For	For
2	Elect Director W. Geoffrey Beattie	Management	For	For
3	Elect Director John J. Brennan	Management	For	For
4	Elect Director Francisco D'Souza	Management	For	For
5	Elect Director Marijn E. Dekkers	Management	For	For
6	Elect Director Peter B. Henry	Management	For	For
7	Elect Director Susan J. Hockfield	Management	For	For
8	Elect Director Jeffrey R. Immelt	Management	For	For
9	Elect Director Andrea Jung	Management	For	For
10	Elect Director Robert W. Lane	Management	For	For
11	Elect Director Risa Lavizzo-Mourey	Management	For	For
12	Elect Director Rochelle B. Lazarus	Management	For	For
13	Elect Director Lowell C. McAdam	Management	For	For
14	Elect Director Steven M. Mollenkopf	Management	For	For
15	Elect Director James J. Mulva	Management	For	For
16	Elect Director James E. Rohr	Management	For	For
17	Elect Director Mary L. Schapiro	Management	For	For
18	Elect Director James S. Tisch	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
21	Amend Omnibus Stock Plan	Management	For	For
22	Approve Material Terms of Senior Officer Performance Goals	Management	For	For
23	Ratify KPMG LLP as Auditors	Management	For	For
24	Report on Lobbying Payments and Policy	Shareholder	Against	Against
25	Require Independent Board Chairman	Shareholder	Against	Against
26	Restore or Provide for Cumulative Voting	Shareholder	Against	Against
27	Report on Charitable Contributions	Shareholder	Against	Against

GLAXOSMITHKLINE PLC**MEETING DATE: MAY 04, 2017**

TICKER: GSK SECURITY ID: 37733W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Emma Walmsley as Director	Management	For	For
5	Elect Dr Vivienne Cox as Director	Management	For	For
6	Elect Dr Patrick Vallance as Director	Management	For	For
7	Re-elect Philip Hampton as Director	Management	For	For
8	Re-elect Sir Roy Anderson as Director	Management	For	For
9	Re-elect Vindi Banga as Director	Management	For	For
10	Re-elect Simon Dingemans as Director	Management	For	For
11	Re-elect Lynn Elsenhans as Director	Management	For	For
12	Re-elect Dr Jesse Goodman as Director	Management	For	For
13	Re-elect Judy Lewent as Director	Management	For	For
14	Re-elect Urs Rohner as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
24	Approve Performance Share Plan	Management	For	For
25	Approve Deferred Annual Bonus Plan	Management	For	For

GLOBAL PAYMENTS INC.
MEETING DATE: SEP 28, 2016

TICKER: GPN SECURITY ID: 37940X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert H.B. Baldwin, Jr.	Management	For	For
1.2	Elect Director Mitchell L. Hollin	Management	For	For

1.3	Elect Director Ruth Ann Marshall	Management	For	For
1.4	Elect Director John M. Partridge	Management	For	For
1.5	Elect Director Jeffrey S. Sloan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

GLOBALWAFERS CO., LTD.
MEETING DATE: FEB 20, 2017

TICKER: 6488 SECURITY ID: Y2722U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Trading Procedures Governing Derivatives Products	Management	For	For
2	Amend Procedures for Endorsement and Guarantees	Management	For	For
3	Amend Procedures for Lending Funds to Other Parties	Management	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For	For

GRIFOLS SA
MEETING DATE: MAY 25, 2017

TICKER: GRF SECURITY ID: B51RNG1

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	Management	For	For
2	Approve Consolidated Financial Statements	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of KPMG Audiores as Auditor of Standalone Financial Statements and Appoint Grant Thornton as Co-Auditor	Management	For	For
5	Renew Appointment of KPMG Audiores as Auditor of Consolidated Financial Statements	Management	For	For
6A	Reelect Victor Grifols Roura as Director	Management	For	For
6B	Reelect Ramon Riera Roca as Director	Management	For	For
7	Advisory Vote on Remuneration Report	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Amend Article 7 of General Meeting Regulations Re: Issuance of Bonds and Other Debt Securities	Management	For	Against
10	Amend Article 24.ter Re: Audit Committee	Management	For	For

11	Receive Amendments to Board of Directors Regulations	Management	None	None
12	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Management	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

H&R BLOCK, INC.

MEETING DATE: SEP 08, 2016

TICKER: HRB SECURITY ID: 093671105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Angela N. Archon	Management	For	For
1b	Elect Director Paul J. Brown	Management	For	For
1c	Elect Director William C. Cobb	Management	For	For
1d	Elect Director Robert A. Gerard	Management	For	For
1e	Elect Director Richard A. Johnson	Management	For	For
1f	Elect Director David Baker Lewis	Management	For	For
1g	Elect Director Victoria J. Reich	Management	For	For
1h	Elect Director Bruce C. Rohde	Management	For	For
1i	Elect Director Tom D. Seip	Management	For	For
1j	Elect Director Christianna Wood	Management	For	For
1k	Elect Director James F. Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	Against

HASBRO, INC.

MEETING DATE: MAY 18, 2017

TICKER: HAS SECURITY ID: 418056107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth A. Bronfin	Management	For	For
1.2	Elect Director Michael R. Burns	Management	For	For
1.3	Elect Director Hope Cochran	Management	For	For
1.4	Elect Director Crispin H. Davis	Management	For	For
1.5	Elect Director Lisa Gersh	Management	For	For
1.6	Elect Director Brian D. Goldner	Management	For	For
1.7	Elect Director Alan G. Hassenfeld	Management	For	For
1.8	Elect Director Tracy A. Leinbach	Management	For	For

1.9	Elect Director Edward M. Philip	Management	For	For
1.10	Elect Director Richard S. Stoddart	Management	For	For
1.11	Elect Director Mary Beth West	Management	For	For
1.12	Elect Director Linda K. Zecher	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

HENRY SCHEIN, INC.

MEETING DATE: MAY 31, 2017

TICKER: HSIC SECURITY ID: 806407102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barry J. Alperin	Management	For	For
1b	Elect Director Lawrence S. Bacow	Management	For	For
1c	Elect Director Gerald A. Benjamin	Management	For	For
1d	Elect Director Stanley M. Bergman	Management	For	For
1e	Elect Director James P. Breslawski	Management	For	For
1f	Elect Director Paul Brons	Management	For	For
1g	Elect Director Joseph L. Herring	Management	For	For
1h	Elect Director Donald J. Kabat	Management	For	For
1i	Elect Director Kurt P. Kuehn	Management	For	For
1j	Elect Director Philip A. Laskawy	Management	For	For
1k	Elect Director Mark E. Mlotek	Management	For	For
1l	Elect Director Steven Paladino	Management	For	For
1m	Elect Director Carol Raphael	Management	For	For
1n	Elect Director E. Dianne Rekow	Management	For	For
1o	Elect Director Bradley T. Sheares	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify BDO USA, LLP as Auditors	Management	For	For

HILTON GRAND VACATIONS INC.				
MEETING DATE: MAY 10, 2017				
TICKER: HGV SECURITY ID: 43283X105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Wang	Management	For	For
1.2	Elect Director Leonard A. Potter	Management	For	For
1.3	Elect Director Brenda J. Bacon	Management	For	For
1.4	Elect Director Kenneth A. Caplan	Management	For	For
1.5	Elect Director David W. Johnson	Management	For	For
1.6	Elect Director Mark H. Lazarus	Management	For	For
1.7	Elect Director Pamela H. Patsley	Management	For	For
1.8	Elect Director Paul W. Whetsell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HILTON WORLDWIDE HOLDINGS INC.				
MEETING DATE: OCT 04, 2016				
TICKER: HLT SECURITY ID: 43300A104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	For
2	Adjourn Meeting	Management	For	For

HILTON WORLDWIDE HOLDINGS INC.				
MEETING DATE: MAY 24, 2017				
TICKER: HLT SECURITY ID: 43300A203				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher J. Nassetta	Management	For	For
1.2	Elect Director Jonathan D. Gray	Management	For	For
1.3	Elect Director Charlene T. Begley	Management	For	For
1.4	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.5	Elect Director Judith A. McHale	Management	For	For
1.6	Elect Director John G. Schreiber	Management	For	For
1.7	Elect Director Elizabeth A. Smith	Management	For	For

1.8	Elect Director Douglas M. Steenland	Management	For	For
1.9	Elect Director William J. Stein	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HP INC.

MEETING DATE: APR 17, 2017

TICKER: HPQ SECURITY ID: 40434L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Aida M. Alvarez	Management	For	For
1b	Elect Director Shumeet Banerji	Management	For	For
1c	Elect Director Carl Bass	Management	For	For
1d	Elect Director Robert R. Bennett	Management	For	For
1e	Elect Director Charles V. Bergh	Management	For	For
1f	Elect Director Stacy Brown-Philpot	Management	For	For
1g	Elect Director Stephanie A. Burns	Management	For	For
1h	Elect Director Mary Anne Citrino	Management	For	For
1i	Elect Director Stacey Mobley	Management	For	For
1j	Elect Director Subra Suresh	Management	For	For
1k	Elect Director Dion J. Weisler	Management	For	For
1l	Elect Director Margaret C. Whitman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HUBSPOT, INC.

MEETING DATE: JUN 07, 2017

TICKER: HUBS SECURITY ID: 443573100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Julie Herendeen	Management	For	For
1.2	Elect Director Michael Simon	Management	For	For
1.3	Elect Director Jay Simons	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
HUMANA INC.				
MEETING DATE: APR 20, 2017				
TICKER: HUM SECURITY ID: 444859102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kurt J. Hilzinger	Management	For	For
1b	Elect Director Bruce D. Broussard	Management	For	For
1c	Elect Director Frank A. D'Amelio	Management	For	For
1d	Elect Director W. Roy Dunbar	Management	For	For
1e	Elect Director David A. Jones, Jr.	Management	For	For
1f	Elect Director William J. McDonald	Management	For	For
1g	Elect Director William E. Mitchell	Management	For	For
1h	Elect Director David B. Nash	Management	For	For
1i	Elect Director James J. O'Brien	Management	For	For
1j	Elect Director Marissa T. Peterson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against
HUNTINGTON BANCSHARES INCORPORATED				
MEETING DATE: APR 20, 2017				
TICKER: HBAN SECURITY ID: 446150104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lizabeth Ardisana	Management	For	For
1.2	Elect Director Ann B. "Tanny" Crane	Management	For	For
1.3	Elect Director Robert S. Cubbin	Management	For	For
1.4	Elect Director Steven G. Elliott	Management	For	For
1.5	Elect Director Michael J. Endres	Management	For	For
1.6	Elect Director Gina D. France	Management	For	For
1.7	Elect Director J. Michael Hochschwender	Management	For	For
1.8	Elect Director Chris Inglis	Management	For	For
1.9	Elect Director Peter J. Kight	Management	For	For
1.10	Elect Director Jonathan A. Levy	Management	For	For

1.11	Elect Director Eddie R. Munson	Management	For	For
1.12	Elect Director Richard W. Neu	Management	For	For
1.13	Elect Director David L. Porteous	Management	For	For
1.14	Elect Director Kathleen H. Ransier	Management	For	For
1.15	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

IHS MARKIT LTD.

MEETING DATE: APR 05, 2017

TICKER: INFO SECURITY ID: G47567105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ruann F. Ernst	Management	For	For
1.2	Elect Director William E. Ford	Management	For	For
1.3	Elect Director Balakrishnan S. Iyer	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

INTERCONTINENTAL EXCHANGE, INC.

MEETING DATE: MAY 19, 2017

TICKER: ICE SECURITY ID: 45866F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ann M. Cairns	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Duriya M. Farooqui	Management	For	For
1d	Elect Director Jean-Marc Forneri	Management	For	For
1e	Elect Director The Right Hon. the Lord Hague of Richmond	Management	For	For
1f	Elect Director Fred W. Hatfield	Management	For	For
1g	Elect Director Thomas E. Noonan	Management	For	For
1h	Elect Director Frederic V. Salerno	Management	For	For

1i	Elect Director Jeffrey C. Sprecher	Management	For	For
1j	Elect Director Judith A. Sprieser	Management	For	For
1k	Elect Director Vincent Tese	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Amend Articles	Management	For	For
7	Amend Bylaws	Management	For	For
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Report on Assessing Environmental, Social and Governance Market Disclosure	Shareholder	Against	Against

INTUITIVE SURGICAL, INC.
MEETING DATE: APR 20, 2017

TICKER: ISRG SECURITY ID: 46120E602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig H. Barratt	Management	For	For
1.2	Elect Director Michael A. Friedman	Management	For	For
1.3	Elect Director Gary S. Guthart	Management	For	For
1.4	Elect Director Amal M. Johnson	Management	For	For
1.5	Elect Director Keith R. Leonard, Jr.	Management	For	For
1.6	Elect Director Alan J. Levy	Management	For	For
1.7	Elect Director Jami Dover Nachtsheim	Management	For	For
1.8	Elect Director Mark J. Rubash	Management	For	For
1.9	Elect Director Lonnie M. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

JABIL CIRCUIT, INC.
MEETING DATE: JAN 26, 2017

TICKER: JBL SECURITY ID: 466313103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anousheh Ansari	Management	For	For
1.2	Elect Director Martha F. Brooks	Management	For	For
1.3	Elect Director Timothy L. Main	Management	For	For
1.4	Elect Director Mark T. Mondello	Management	For	For
1.5	Elect Director Frank A. Newman	Management	For	For
1.6	Elect Director John C. Plant	Management	For	For
1.7	Elect Director Steven A. Raymund	Management	For	For
1.8	Elect Director Thomas A. Sansone	Management	For	For
1.9	Elect Director David M. Stout	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For

JPMORGAN CHASE & CO.
MEETING DATE: MAY 16, 2017

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For
1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	Against
7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	Against

JUST DIAL LIMITED

MEETING DATE: SEP 30, 2016

TICKER: JUSTDIAL SECURITY ID: Y4S789102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Reelect Ramani Iyer as Director	Management	For	Against
3	Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Reappointment and Remuneration of V. S. S. Mani as Managing Director and CEO	Management	For	For
5	Approve Reappointment and Remuneration of V. Krishnan as Executive Director	Management	For	For
6	Approve Revision in the Remuneration of Ramani Iyer, Executive Director	Management	For	For

JUST DIAL LIMITED

MEETING DATE: JAN 07, 2017

TICKER: JUSTDIAL SECURITY ID: Y4S789102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Just Dial Limited Employee Stock Option Scheme 2016 (ESOP 2016) and Grant of Options to Employees of the Company	Management	For	For
2	Approve Stock Option Grants to Employees of Subsidiary Company(ies) under the ESOP 2016	Management	For	For

JUST DIAL LIMITED

MEETING DATE: JAN 16, 2017

TICKER: JUSTDIAL SECURITY ID: Y4S789102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

JUST DIAL LIMITED				
MEETING DATE: JAN 17, 2017				
TICKER: JUSTDIAL SECURITY ID: Y4S789102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
KBC ANCORA				
MEETING DATE: OCT 28, 2016				
TICKER: KBCA SECURITY ID: B5341G109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Report (Non-Voting)	Management	None	None
2	Receive Auditor's Report (Non-Voting)	Management	None	None
3	Allow Questions	Management	None	None
4.1	Adopt Financial Statements	Management	For	For
4.2	Approve Allocation of Income	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Approve Discharge of Statutory Manager	Management	For	For
7	Approve Discharge of Auditor	Management	For	For
8	Transact Other Business	Management	None	None
L BRANDS, INC.				
MEETING DATE: MAY 18, 2017				
TICKER: LB SECURITY ID: 501797104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donna A. James	Management	For	For
1.2	Elect Director Jeffrey H. Miro	Management	For	For
1.3	Elect Director Michael G. Morris	Management	For	For
1.4	Elect Director Raymond Zimmerman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Supermajority Vote Requirement	Shareholder	Against	For
LAM RESEARCH CORPORATION				
MEETING DATE: NOV 09, 2016				
TICKER: LRCX SECURITY ID: 512807108				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin B. Anstice	Management	For	For
1.2	Elect Director Eric K. Brandt	Management	For	For
1.3	Elect Director Michael R. Cannon	Management	For	For
1.4	Elect Director Youssef A. El-Mansy	Management	For	For
1.5	Elect Director Christine A. Heckart	Management	For	For
1.6	Elect Director Catherine P. Lego	Management	For	For
1.7	Elect Director Stephen G. Newberry	Management	For	For
1.8	Elect Director Abhijit Y. Talwalkar	Management	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For
2.10	Elect Director John T. Dickson - Withdrawn Resolution	Management	None	None
2.11	Elect Director Gary B. Moore - Withdrawn Resolution	Management	None	None
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LARGAN PRECISION CO., LTD.
MEETING DATE: JUN 14, 2017

TICKER: 3008 SECURITY ID: Y52144105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

LAS VEGAS SANDS CORP.
MEETING DATE: JUN 08, 2017

TICKER: LVS SECURITY ID: 517834107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles D. Forman	Management	For	For
1.2	Elect Director Steven L. Gerard	Management	For	For
1.3	Elect Director George Jamieson	Management	For	For
1.4	Elect Director Lewis Kramer	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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LEVEL 3 COMMUNICATIONS, INC.

MEETING DATE: MAR 16, 2017

TICKER: LVLТ SECURITY ID: 52729N308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

LEVEL 3 COMMUNICATIONS, INC.

MEETING DATE: MAY 25, 2017

TICKER: LVLТ SECURITY ID: 52729N308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James O. Ellis, Jr.	Management	For	For
1b	Elect Director Jeff K. Storey	Management	For	For
1c	Elect Director Kevin P. Chilton	Management	For	For
1d	Elect Director Steven T. Clontz	Management	For	For
1e	Elect Director Irene M. Esteves	Management	For	For
1f	Elect Director T. Michael Glenn	Management	For	For
1g	Elect Director Spencer B. Hays	Management	For	For
1h	Elect Director Michael J. Mahoney	Management	For	For
1i	Elect Director Kevin W. Mooney	Management	For	For
1j	Elect Director Peter Seah Lim Huat	Management	For	For
1k	Elect Director Peter Van Oppen	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LKQ CORPORATION

MEETING DATE: MAY 08, 2017

TICKER: LKQ SECURITY ID: 501889208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sukhpal Singh Ahluwalia	Management	For	For
1b	Elect Director A. Clinton Allen	Management	For	For
1c	Elect Director Robert M. Hanser	Management	For	For

1d	Elect Director Joseph M. Holsten	Management	For	For
1e	Elect Director Blythe J. McGarvie	Management	For	For
1f	Elect Director Paul M. Meister	Management	For	For
1g	Elect Director John F. O'Brien	Management	For	For
1h	Elect Director Guhan Subramanian	Management	For	For
1i	Elect Director William M. Webster, IV	Management	For	For
1j	Elect Director Dominick Zarcone	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LOCKHEED MARTIN CORPORATION

MEETING DATE: APR 27, 2017

TICKER: LMT SECURITY ID: 539830109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel F. Akerson	Management	For	For
1b	Elect Director Nolan D. Archibald	Management	For	For
1c	Elect Director Rosalind G. Brewer	Management	For	For
1d	Elect Director David B. Burritt	Management	For	For
1e	Elect Director Bruce A. Carlson	Management	For	For
1f	Elect Director James O. Ellis, Jr.	Management	For	For
1g	Elect Director Thomas J. Falk	Management	For	For
1h	Elect Director Ilene S. Gordon	Management	For	For
1i	Elect Director Marillyn A. Hewson	Management	For	For
1j	Elect Director James M. Loy	Management	For	For
1k	Elect Director Joseph W. Ralston	Management	For	For
1l	Elect Director Anne Stevens	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against

LYONDELLBASELL INDUSTRIES N.V.

MEETING DATE: MAY 24, 2017

TICKER: LYB SECURITY ID: N53745100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert G. Gwin	Management	For	For
1b	Elect Director Jacques Aigrain	Management	For	For
1c	Elect Director Lincoln Benet	Management	For	For
1d	Elect Director Jagjeet S. Bindra	Management	For	For
1e	Elect Director Robin Buchanan	Management	For	For
1f	Elect Director Stephen F. Cooper	Management	For	For
1g	Elect Director Nance K. Dicciani	Management	For	For
1h	Elect Director Claire S. Farley	Management	For	For
1i	Elect Director Isabella D. Goren	Management	For	For
1j	Elect Director Bruce A. Smith	Management	For	For
1k	Elect Director Rudy van der Meer	Management	For	For
2	Adoption of Dutch Statutory Annual Accounts	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Approve Dividends of EUR 0.85 Per Share	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For

M&T BANK CORPORATION

MEETING DATE: APR 18, 2017

TICKER: MTB SECURITY ID: 55261F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brent D. Baird	Management	For	For
1.2	Elect Director C. Angela Bontempo	Management	For	For
1.3	Elect Director Robert T. Brady	Management	For	For
1.4	Elect Director T. Jefferson Cunningham, III	Management	For	For
1.5	Elect Director Gary N. Geisel	Management	For	For
1.6	Elect Director Richard A. Grossi	Management	For	For
1.7	Elect Director John D. Hawke, Jr.	Management	For	For

1.8	Elect Director Newton P.S. Merrill	Management	For	For
1.9	Elect Director Melinda R. Rich	Management	For	For
1.10	Elect Director Robert E. Sadler, Jr.	Management	For	For
1.11	Elect Director Denis J. Salamone	Management	For	For
1.12	Elect Director David S. Scharfstein	Management	For	For
1.13	Elect Director Herbert L. Washington	Management	For	For
1.14	Elect Director Robert G. Wilmers	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

MANCHESTER UNITED PLC
MEETING DATE: MAY 08, 2017

TICKER: MANU SECURITY ID: G5784H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Avram Glazer	Management	For	For
1.2	Elect Director Joel Glazer	Management	For	For
1.3	Elect Director Edward Woodward	Management	For	For
1.4	Elect Director Richard Arnold	Management	For	For
1.5	Elect Director Kevin Glazer	Management	For	For
1.6	Elect Director Bryan Glazer	Management	For	For
1.7	Elect Director Darcie Glazer Kassewitz	Management	For	For
1.8	Elect Director Edward Glazer	Management	For	For
1.9	Elect Director Robert Leitao	Management	For	For
1.10	Elect Director Manu Sawhney	Management	For	For
1.11	Elect Director John Hooks	Management	For	For

MARRIOTT INTERNATIONAL, INC.
MEETING DATE: MAY 05, 2017

TICKER: MAR SECURITY ID: 571903202

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.W. Marriott, Jr.	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Bruce W. Duncan	Management	For	For
1.4	Elect Director Deborah Marriott Harrison	Management	For	For
1.5	Elect Director Frederick A. 'Fritz' Henderson	Management	For	For

1.6	Elect Director Eric Hippeau	Management	For	For
1.7	Elect Director Lawrence W. Kellner	Management	For	For
1.8	Elect Director Debra L. Lee	Management	For	For
1.9	Elect Director Aylwin B. Lewis	Management	For	For
1.10	Elect Director George Munoz	Management	For	For
1.11	Elect Director Steven S. Reinemund	Management	For	For
1.12	Elect Director W. Mitt Romney	Management	For	For
1.13	Elect Director Susan C. Schwab	Management	For	For
1.14	Elect Director Arne M. Sorenson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against

MARSH & MCLENNAN COMPANIES, INC.

MEETING DATE: MAY 18, 2017

TICKER: MMC SECURITY ID: 571748102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Oscar Fanjul	Management	For	For
1c	Elect Director Daniel S. Glaser	Management	For	For
1d	Elect Director H. Edward Hanway	Management	For	For
1e	Elect Director Deborah C. Hopkins	Management	For	For
1f	Elect Director Elaine La Roche	Management	For	For
1g	Elect Director Steven A. Mills	Management	For	For
1h	Elect Director Bruce P. Nolop	Management	For	For
1i	Elect Director Marc D. Oken	Management	For	For
1j	Elect Director Morton O. Schapiro	Management	For	For
1k	Elect Director Lloyd M. Yates	Management	For	For
1l	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Adopt Holy Land Principles	Shareholder	Against	Against

MARVELL TECHNOLOGY GROUP LTD.
MEETING DATE: NOV 08, 2016

TICKER: MRVL SECURITY ID: G5876H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter A. Feld	Management	For	For
1b	Elect Director Juergen Gromer	Management	For	Against
1c	Elect Director Richard S. Hill	Management	For	For
1d	Elect Director John G. Kassakian	Management	For	Against
1e	Elect Director Oleg Khaykin	Management	For	For
1f	Elect Director Arturo Krueger	Management	For	Against
1g	Elect Director Matthew J. Murphy	Management	For	For
1h	Elect Director Michael Strachan	Management	For	For
1i	Elect Director Robert E. Switz	Management	For	For
1j	Elect Director Randhir Thakur	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Provide Proxy Access Right	Management	For	Against
5	Amend Bye-Laws to Add Advance Notice Provisions for Director Nominations	Management	For	For
6	Reduce Supermajority Vote Requirement	Management	For	For
7	Amend Bye-Laws to Allow Majority Vote to Approve Business Combinations	Management	For	For
8	Amend Bye-Laws to Allow the Adoption of a Shareholder Rights Plan	Management	For	For
9	Provide Directors May Be Removed With or Without Cause	Management	For	For
10	Adopt Plurality Voting in a Contested Election of Directors	Management	For	For

MARVELL TECHNOLOGY GROUP LTD.
MEETING DATE: JUN 15, 2017

TICKER: MRVL SECURITY ID: G5876H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tudor Brown	Management	For	For
1.2	Elect Director Peter A. Feld	Management	For	For
1.3	Elect Director Richard S. Hill	Management	For	For
1.4	Elect Director Oleg Khaykin	Management	For	For

1.5	Elect Director Matthew J. Murphy	Management	For	For
1.6	Elect Director Michael Strachan	Management	For	For
1.7	Elect Director Robert E. Switz	Management	For	For
1.8	Elect Director Randhir Thakur	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

MATTEL, INC.

MEETING DATE: MAY 19, 2017

TICKER: MAT SECURITY ID: 577081102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Dolan	Management	For	For
1b	Elect Director Trevor A. Edwards	Management	For	For
1c	Elect Director Frances D. Fergusson	Management	For	For
1d	Elect Director Margaret H. Georgiadis	Management	For	For
1e	Elect Director Ann Lewnes	Management	For	For
1f	Elect Director Dominic Ng	Management	For	For
1g	Elect Director Vasant M. Prabhu	Management	For	For
1h	Elect Director Dean A. Scarborough	Management	For	For
1i	Elect Director Christopher A. Sinclair	Management	For	For
1j	Elect Director Dirk Van de Put	Management	For	For
1k	Elect Director Kathy White Loyd	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Management	For	For

MCKESSON CORPORATION

MEETING DATE: JUL 27, 2016

TICKER: MCK SECURITY ID: 58155Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andy D. Bryant	Management	For	For
1b	Elect Director Wayne A. Budd	Management	For	For

1c	Elect Director N. Anthony Coles	Management	For	For
1d	Elect Director John H. Hammergren	Management	For	For
1e	Elect Director M. Christine Jacobs	Management	For	For
1f	Elect Director Donald R. Knauss	Management	For	For
1g	Elect Director Marie L. Knowles	Management	For	For
1h	Elect Director Edward A. Mueller	Management	For	For
1i	Elect Director Susan R. Salka	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against
5	Report on Political Contributions	Shareholder	Against	Abstain

MDC PARTNERS INC.
MEETING DATE: JUN 07, 2017

TICKER: MDCA SECURITY ID: 552697104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott L. Kauffman	Management	For	For
1.2	Elect Director Clare R. Copeland	Management	For	For
1.3	Elect Director Daniel S. Goldberg	Management	For	For
1.4	Elect Director Bradley J. Gross	Management	For	For
1.5	Elect Director Lawrence S. Kramer	Management	For	For
1.6	Elect Director Anne Marie O'Donovan	Management	For	For
1.7	Elect Director Irwin D. Simon	Management	For	For
2	Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Advisory Vote on Say on Pay Frequency for Every Year	Management	For	For

MEDIDATA SOLUTIONS, INC.
MEETING DATE: MAY 30, 2017

TICKER: MDSO SECURITY ID: 58471A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Tarek A. Sherif	Management	For	For
1b	Elect Director Glen M. de Vries	Management	For	For
1c	Elect Director Carlos Dominguez	Management	For	For
1d	Elect Director Neil M. Kurtz	Management	For	For
1e	Elect Director George W. McCulloch	Management	For	For

1f	Elect Director Lee A. Shapiro	Management	For	For
1g	Elect Director Robert B. Taylor	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MEDTRONIC PLC

MEETING DATE: DEC 09, 2016

TICKER: MDT SECURITY ID: G5960L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Anderson	Management	For	For
1b	Elect Director Craig Arnold	Management	For	For
1c	Elect Director Scott C. Donnelly	Management	For	For
1d	Elect Director Randall J. Hogan, III	Management	For	For
1e	Elect Director Omar Ishrak	Management	For	For
1f	Elect Director Shirley Ann Jackson	Management	For	For
1g	Elect Director Michael O. Leavitt	Management	For	For
1h	Elect Director James T. Lenehan	Management	For	For
1i	Elect Director Elizabeth G. Nabel	Management	For	For
1j	Elect Director Denise M. O'Leary	Management	For	For
1k	Elect Director Kendall J. Powell	Management	For	For
1l	Elect Director Robert C. Pozen	Management	For	For
1m	Elect Director Preetha Reddy	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Proxy Access Right	Management	For	Against
5a	Amend Articles of Association	Management	For	For
5b	Amend Memorandum of Association	Management	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Management	For	For

MELLANOX TECHNOLOGIES, LTD.

MEETING DATE: APR 25, 2017

TICKER: MLNX SECURITY ID: M51363113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Irwin Federman	Management	For	For
1.2	Elect Director Eyal Waldman	Management	For	For
1.3	Elect Director Dov Baharav	Management	For	For
1.4	Elect Director Shai Cohen	Management	For	For
1.5	Elect Director Glenda Dorchak	Management	For	For
1.6	Elect Director David Perlmutter	Management	For	For
1.7	Elect Director Thomas Weatherford	Management	For	For
2A	Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman	Management	For	For
2B	If you do have a Personal Interest in 2A Please Select "FOR". If you do not have a Personal Interest in 2A Please Select "AGAINST".	Management	None	Against
3A	Approve the Grant of Restricted Shares to Eyal Waldman	Management	For	For
3B	If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST".	Management	None	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Approve Certain Changes to the Annual Retainer Fees and Equity Awards to Non-Employee Directors	Management	For	For
7	Amend Omnibus Stock Plan	Management	For	For
8	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

MERCK & CO., INC.

MEETING DATE: MAY 23, 2017

TICKER: MRK SECURITY ID: 58933Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leslie A. Brun	Management	For	For
1b	Elect Director Thomas R. Cech	Management	For	For
1c	Elect Director Pamela J. Craig	Management	For	For
1d	Elect Director Kenneth C. Frazier	Management	For	For
1e	Elect Director Thomas H. Glocer	Management	For	For
1f	Elect Director Rochelle B. Lazarus	Management	For	For
1g	Elect Director John H. Noseworthy	Management	For	For
1h	Elect Director Carlos E. Represas	Management	For	For
1i	Elect Director Paul B. Rothman	Management	For	For

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

MICRON TECHNOLOGY, INC.

MEETING DATE: JAN 18, 2017

TICKER: MU SECURITY ID: 595112103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Bailey	Management	For	For
1.2	Elect Director Richard M. Beyer	Management	For	For
1.3	Elect Director Patrick J. Byrne	Management	For	For
1.4	Elect Director D. Mark Durcan	Management	For	For
1.5	Elect Director Mercedes Johnson	Management	For	For
1.6	Elect Director Lawrence N. Mondry	Management	For	For
1.7	Elect Director Robert E. Switz	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Adopt NOL Rights Plan (NOL Pill)	Management	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MICROSOFT CORPORATION

MEETING DATE: NOV 30, 2016

TICKER: MSFT SECURITY ID: 594918104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Teri L. List-Stoll	Management	For	For
1.3	Elect Director G. Mason Morfit	Management	For	For

1.4	Elect Director Satya Nadella	Management	For	For
1.5	Elect Director Charles H. Noski	Management	For	For
1.6	Elect Director Helmut Panke	Management	For	For
1.7	Elect Director Sandra E. Peterson	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
1.10	Elect Director John W. Thompson	Management	For	For
1.11	Elect Director Padmasree Warrior	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Right to Call Special Meeting	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Proxy Access	Shareholder	Against	Against

MONDELEZ INTERNATIONAL, INC.

MEETING DATE: MAY 17, 2017

TICKER: MDLZ SECURITY ID: 609207105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lewis W.K. Booth	Management	For	For
1b	Elect Director Charles E. Bunch	Management	For	For
1c	Elect Director Lois D. Juliber	Management	For	For
1d	Elect Director Mark D. Ketchum	Management	For	For
1e	Elect Director Jorge S. Mesquita	Management	For	For
1f	Elect Director Joseph Neubauer	Management	For	For
1g	Elect Director Nelson Peltz	Management	For	For
1h	Elect Director Fredric G. Reynolds	Management	For	For
1i	Elect Director Irene B. Rosenfeld	Management	For	For
1j	Elect Director Christiana S. Shi	Management	For	For
1k	Elect Director Patrick T. Siewert	Management	For	For
1l	Elect Director Ruth J. Simmons	Management	For	For
1m	Elect Director Jean-Francois M. L. van Boxmeer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	Against
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	Shareholder	Against	Against

MONSANTO COMPANY
MEETING DATE: DEC 13, 2016

TICKER: MON SECURITY ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MONSANTO COMPANY
MEETING DATE: JAN 27, 2017

TICKER: MON SECURITY ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Abstain

MONSTER BEVERAGE CORPORATION				
MEETING DATE: OCT 11, 2016				
TICKER: MNST SECURITY ID: 61174X109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

MONSTER BEVERAGE CORPORATION				
MEETING DATE: JUN 19, 2017				
TICKER: MNST SECURITY ID: 61174X109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney C. Sacks	Management	For	For
1.2	Elect Director Hilton H. Schlosberg	Management	For	For
1.3	Elect Director Mark J. Hall	Management	For	For
1.4	Elect Director Norman C. Epstein	Management	For	For
1.5	Elect Director Gary P. Fayard	Management	For	For
1.6	Elect Director Benjamin M. Polk	Management	For	For
1.7	Elect Director Sydney Selati	Management	For	For
1.8	Elect Director Harold C. Taber, Jr.	Management	For	For
1.9	Elect Director Kathy N. Waller	Management	For	For
1.10	Elect Director Mark S. Vidergauz	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Adopt Proxy Access Right	Shareholder	Against	Against
7	Report on Sustainability, Including Water Risks	Shareholder	Against	Against

NEW RELIC, INC.				
MEETING DATE: AUG 16, 2016				
TICKER: NEWR SECURITY ID: 64829B100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dan Scholnick	Management	For	For
1.2	Elect Director James Tolonen	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

NEWFIELD EXPLORATION COMPANY
MEETING DATE: MAY 16, 2017

TICKER: NFX SECURITY ID: 651290108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lee K. Boothby	Management	For	For
1b	Elect Director Pamela J. Gardner	Management	For	For
1c	Elect Director Steven W. Nance	Management	For	For
1d	Elect Director Roger B. Plank	Management	For	For
1e	Elect Director Thomas G. Ricks	Management	For	For
1f	Elect Director Juanita M. Romans	Management	For	For
1g	Elect Director John (Jack) W. Schanck	Management	For	For
1h	Elect Director J. Terry Strange	Management	For	For
1i	Elect Director J. Kent Wells	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Amend Qualified Employee Stock Purchase Plan	Management	For	For

NEXTERA ENERGY, INC.
MEETING DATE: MAY 18, 2017

TICKER: NEE SECURITY ID: 65339F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sherry S. Barrat	Management	For	For
1b	Elect Director James L. Camaren	Management	For	For
1c	Elect Director Kenneth B. Dunn	Management	For	For
1d	Elect Director Naren K. Gursahaney	Management	For	For
1e	Elect Director Kirk S. Hachigian	Management	For	For
1f	Elect Director Toni Jennings	Management	For	For
1g	Elect Director Amy B. Lane	Management	For	For
1h	Elect Director James L. Robo	Management	For	For
1i	Elect Director Rudy E. Schupp	Management	For	For
1j	Elect Director John L. Skolds	Management	For	For
1k	Elect Director William H. Swanson	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For

2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	Against

NIKE, INC.

MEETING DATE: SEP 22, 2016

TICKER: NKE SECURITY ID: 654106103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan B. Graf, Jr.	Management	For	For
1.2	Elect Director Michelle A. Peluso	Management	For	For
1.3	Elect Director Phyllis M. Wise	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

NORTHERN TRUST CORPORATION

MEETING DATE: APR 25, 2017

TICKER: NTRS SECURITY ID: 665859104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda Walker Bynoe	Management	For	For
1b	Elect Director Susan Crown	Management	For	For
1c	Elect Director Dean M. Harrison	Management	For	For
1d	Elect Director Jay L. Henderson	Management	For	For
1e	Elect Director Michael G. O'Grady	Management	For	For
1f	Elect Director Jose Luis Prado	Management	For	For
1g	Elect Director Thomas E. Richards	Management	For	For
1h	Elect Director John W. Rowe	Management	For	For
1i	Elect Director Martin P. Slark	Management	For	For
1j	Elect Director David H. B. Smith, Jr.	Management	For	For
1k	Elect Director Donald Thompson	Management	For	For
1l	Elect Director Charles A. Tribbett, III	Management	For	For
1m	Elect Director Frederick H. Waddell	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

NORTHROP GRUMMAN CORPORATION
MEETING DATE: MAY 17, 2017

TICKER: NOC SECURITY ID: 666807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wesley G. Bush	Management	For	For
1.2	Elect Director Marianne C. Brown	Management	For	For
1.3	Elect Director Victor H. Fazio	Management	For	For
1.4	Elect Director Donald E. Felsing	Management	For	For
1.5	Elect Director Ann M. Fudge	Management	For	For
1.6	Elect Director Bruce S. Gordon	Management	For	For
1.7	Elect Director William H. Hernandez	Management	For	For
1.8	Elect Director Madeleine A. Kleiner	Management	For	For
1.9	Elect Director Karl J. Krapek	Management	For	For
1.10	Elect Director Gary Roughead	Management	For	For
1.11	Elect Director Thomas M. Schoewe	Management	For	For
1.12	Elect Director James S. Turley	Management	For	For
1.13	Elect Director Mark A. Welsh, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

NORTHSTAR ASSET MANAGEMENT GROUP INC.
MEETING DATE: DEC 20, 2016

TICKER: NSAM SECURITY ID: 66705Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Adjourn Meeting	Management	For	For

NORTHSTAR REALTY FINANCE CORP.				
MEETING DATE: DEC 20, 2016				
TICKER: NRF SECURITY ID: 66704R803				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Adjourn Meeting	Management	For	For
NRG ENERGY, INC.				
MEETING DATE: APR 27, 2017				
TICKER: NRG SECURITY ID: 629377508				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director E. Spencer Abraham	Management	For	For
1b	Elect Director Kirbyjon H. Caldwell	Management	For	For
1c	Elect Director Lawrence S. Coben	Management	For	For
1d	Elect Director Terry G. Dallas	Management	For	For
1e	Elect Director Mauricio Gutierrez	Management	For	For
1f	Elect Director William E. Hantke	Management	For	For
1g	Elect Director Paul W. Hobby	Management	For	For
1h	Elect Director Anne C. Schaumburg	Management	For	For
1i	Elect Director Evan J. Silverstein	Management	For	For
1j	Elect Director Barry T. Smitherman	Management	For	For
1k	Elect Director Thomas H. Weidemeyer	Management	For	For
1l	Elect Director C. John Wilder	Management	For	For
1m	Elect Director Walter R. Young	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify KPMG LLP as Auditors	Management	For	For
7	Report on Political Contributions	Shareholder	Against	Against
NRG YIELD, INC.				
MEETING DATE: APR 25, 2017				
TICKER: NYLD.A SECURITY ID: 62942X405				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mauricio Gutierrez	Management	For	For
1.2	Elect Director John F. Chlebowski	Management	For	For
1.3	Elect Director Kirkland B. Andrews	Management	For	For
1.4	Elect Director John Chillemi	Management	For	For
1.5	Elect Director Brian R. Ford	Management	For	For
1.6	Elect Director Ferrell P. McClean	Management	For	For
1.7	Elect Director Christopher S. Sotos	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For

NVIDIA CORPORATION
MEETING DATE: MAY 23, 2017

TICKER: NVDA SECURITY ID: 67066G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert K. Burgess	Management	For	For
1b	Elect Director Tench Coxe	Management	For	For
1c	Elect Director Persis S. Drell	Management	For	For
1d	Elect Director James C. Gaither	Management	For	For
1e	Elect Director Jen-Hsun Huang	Management	For	For
1f	Elect Director Dawn Hudson	Management	For	For
1g	Elect Director Harvey C. Jones	Management	For	For
1h	Elect Director Michael G. McCaffery	Management	For	For
1i	Elect Director William J. Miller	Management	For	For
1j	Elect Director Mark L. Perry	Management	For	For
1k	Elect Director A. Brooke Seawell	Management	For	For
1l	Elect Director Mark A. Stevens	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

OCEANEERING INTERNATIONAL, INC.				
MEETING DATE: MAY 05, 2017				
TICKER: OII SECURITY ID: 675232102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William B. Berry	Management	For	For
1.2	Elect Director T. Jay Collins	Management	For	For
1.3	Elect Director Jon Erik Reinhardsen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

OMEGA HEALTHCARE INVESTORS, INC.				
MEETING DATE: JUN 08, 2017				
TICKER: OHI SECURITY ID: 681936100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig M. Bernfield	Management	For	For
1.2	Elect Director Norman R. Bobins	Management	For	For
1.3	Elect Director Craig R. Callen	Management	For	For
1.4	Elect Director Barbara B. Hill	Management	For	For
1.5	Elect Director Bernard J. Korman	Management	For	For
1.6	Elect Director Edward Lowenthal	Management	For	For
1.7	Elect Director Ben W. Perks	Management	For	For
1.8	Elect Director C. Taylor Pickett	Management	For	For
1.9	Elect Director Stephen D. Plavin	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ON DECK CAPITAL, INC.				
MEETING DATE: MAY 10, 2017				
TICKER: ONDK SECURITY ID: 682163100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Noah Breslow	Management	For	For
1.2	Elect Director Jane J. Thompson	Management	For	For

1.3	Elect Director Ronald F. Verni	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

ONEMAIN HOLDINGS, INC.
MEETING DATE: MAY 25, 2017

TICKER: OMF SECURITY ID: 68268W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jay N. Levine	Management	For	For
1.2	Elect Director Roy A. Guthrie	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

OUTFRONT MEDIA INC.
MEETING DATE: JUN 12, 2017

TICKER: OUT SECURITY ID: 69007J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeremy J. Male	Management	For	For
1.2	Elect Director Joseph H. Wender	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

PARSLEY ENERGY, INC.
MEETING DATE: JUN 02, 2017

TICKER: PE SECURITY ID: 701877102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bryan Sheffield	Management	For	For
1b	Elect Director A.R. Alameddine	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For

PAYCOM SOFTWARE, INC.
MEETING DATE: MAY 01, 2017

TICKER: PAYC SECURITY ID: 70432V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Parman	Management	For	For

1.2	Elect Director J.C. Watts, Jr.	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

PDC ENERGY, INC.

MEETING DATE: MAY 30, 2017

TICKER: PDCE SECURITY ID: 69327R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David C. Parke	Management	For	For
1.2	Elect Director Jeffrey C. Swoveland	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PFIZER INC.

MEETING DATE: APR 27, 2017

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis A. Ausiello	Management	For	For
1.2	Elect Director Ronald E. Blaylock	Management	For	For
1.3	Elect Director W. Don Cornwell	Management	For	For
1.4	Elect Director Joseph J. Echevarria	Management	For	For
1.5	Elect Director Frances D. Fergusson	Management	For	For
1.6	Elect Director Helen H. Hobbs	Management	For	For
1.7	Elect Director James M. Kilts	Management	For	For
1.8	Elect Director Shantanu Narayan	Management	For	For
1.9	Elect Director Suzanne Nora Johnson	Management	For	For
1.10	Elect Director Ian C. Read	Management	For	For
1.11	Elect Director Stephen W. Sanger	Management	For	For
1.12	Elect Director James C. Smith	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against
6	Amend Bylaws - Call Special Meetings	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against

PG&E CORPORATION
MEETING DATE: MAY 30, 2017

TICKER: PCG SECURITY ID: 69331C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis Chew	Management	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Management	For	For
1.3	Elect Director Fred J. Fowler	Management	For	For
1.4	Elect Director Jeh C. Johnson	Management	For	For
1.5	Elect Director Richard C. Kelly	Management	For	For
1.6	Elect Director Roger H. Kimmel	Management	For	For
1.7	Elect Director Richard A. Meserve	Management	For	For
1.8	Elect Director Forrest E. Miller	Management	For	For
1.9	Elect Director Eric D. Mullins	Management	For	For
1.10	Elect Director Rosendo G. Parra	Management	For	For
1.11	Elect Director Barbara L. Rambo	Management	For	For
1.12	Elect Director Anne Shen Smith	Management	For	For
1.13	Elect Director Geisha J. Williams	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Cease Charitable Contributions	Shareholder	Against	Against

PHILIP MORRIS INTERNATIONAL INC.
MEETING DATE: MAY 03, 2017

TICKER: PM SECURITY ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Andre Calantzopoulos	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director Massimo Ferragamo	Management	For	For

1.5	Elect Director Werner Geissler	Management	For	For
1.6	Elect Director Jennifer Li	Management	For	For
1.7	Elect Director Jun Makihara	Management	For	For
1.8	Elect Director Sergio Marchionne	Management	For	For
1.9	Elect Director Kalpana Morparia	Management	For	For
1.10	Elect Director Lucio A. Noto	Management	For	For
1.11	Elect Director Frederik Paulsen	Management	For	For
1.12	Elect Director Robert B. Polet	Management	For	For
1.13	Elect Director Stephen M. Wolf	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Restricted Stock Plan	Management	For	For
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	For
7	Establish a Board Committee on Human Rights	Shareholder	Against	Against
8	Participate in OECD Mediation for Human Rights Violations	Shareholder	Against	Against

PHILLIPS 66

MEETING DATE: MAY 03, 2017

TICKER: PSX SECURITY ID: 718546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William R. Loomis, Jr.	Management	For	For
1b	Elect Director Glenn F. Tilton	Management	For	For
1c	Elect Director Marna C. Whittington	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

PIONEER NATURAL RESOURCES COMPANY

MEETING DATE: MAY 18, 2017

TICKER: PXD SECURITY ID: 723787107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edison C. Buchanan	Management	For	For
1.2	Elect Director Andrew F. Cates	Management	For	For
1.3	Elect Director Timothy L. Dove	Management	For	For
1.4	Elect Director Phillip A. Gobe	Management	For	For

1.5	Elect Director Larry R. Grillot	Management	For	For
1.6	Elect Director Stacy P. Methvin	Management	For	For
1.7	Elect Director Royce W. Mitchell	Management	For	For
1.8	Elect Director Frank A. Risch	Management	For	For
1.9	Elect Director Scott D. Sheffield	Management	For	For
1.10	Elect Director Mona K. Sutphen	Management	For	For
1.11	Elect Director J. Kenneth Thompson	Management	For	For
1.12	Elect Director Phoebe A. Wood	Management	For	For
1.13	Elect Director Michael D. Wortley	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Annual Sustainability	Shareholder	Against	Against

PLATFORM SPECIALTY PRODUCTS CORPORATION
MEETING DATE: JUN 05, 2017

TICKER: PAH SECURITY ID: 72766Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin E. Franklin	Management	For	For
1.2	Elect Director Rakesh Sachdev	Management	For	For
1.3	Elect Director Ian G.H. Ashken	Management	For	For
1.4	Elect Director Nicolas Berggruen	Management	For	For
1.5	Elect Director Michael F. Goss	Management	For	For
1.6	Elect Director Ryan Israel	Management	For	For
1.7	Elect Director E. Stanley O'Neal	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

PPG INDUSTRIES, INC.
MEETING DATE: APR 20, 2017

TICKER: PPG SECURITY ID: 693506107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen F. Angel	Management	For	For
1.2	Elect Director Hugh Grant	Management	For	For
1.3	Elect Director Melanie L. Healey	Management	For	For

1.4	Elect Director Michele J. Hooper	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

PPL CORPORATION

MEETING DATE: MAY 17, 2017

TICKER: PPL SECURITY ID: 69351T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney C. Adkins	Management	For	For
1.2	Elect Director John W. Conway	Management	For	For
1.3	Elect Director Steven G. Elliott	Management	For	For
1.4	Elect Director Raja Rajamannar	Management	For	For
1.5	Elect Director Craig A. Rogerson	Management	For	For
1.6	Elect Director William H. Spence	Management	For	For
1.7	Elect Director Natica von Althann	Management	For	For
1.8	Elect Director Keith H. Williamson	Management	For	For
1.9	Elect Director Armando Zagalo de Lima	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For

PRAIRIESKY ROYALTY LTD.

MEETING DATE: APR 25, 2017

TICKER: PSK SECURITY ID: 739721108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James M. Estey	Management	For	For
1b	Elect Director Margaret A. McKenzie	Management	For	For
1c	Elect Director Andrew M. Phillips	Management	For	For
1d	Elect Director Sheldon B. Steeves	Management	For	For
1e	Elect Director Grant A. Zawalsky	Management	For	For

2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Re-approve Stock Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

PTC INC.

MEETING DATE: MAR 01, 2017

TICKER: PTC SECURITY ID: 69370C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janice D. Chaffin	Management	For	For
1.2	Elect Director Phillip M. Fernandez	Management	For	For
1.3	Elect Director Donald K. Grierson	Management	For	For
1.4	Elect Director James E. Heppelmann	Management	For	For
1.5	Elect Director Klaus Hoehn	Management	For	For
1.6	Elect Director Paul A. Lacy	Management	For	For
1.7	Elect Director Robert P. Schechter	Management	For	For
1.8	Elect Director Renato (Ron) Zambonini	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

QORVO, INC.

MEETING DATE: AUG 03, 2016

TICKER: QRVO SECURITY ID: 74736K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph G. Quinsey	Management	For	For
1.2	Elect Director Robert A. Bruggeworth	Management	For	For
1.3	Elect Director Daniel A. DiLeo	Management	For	For
1.4	Elect Director Jeffery R. Gardner	Management	For	For
1.5	Elect Director Charles Scott Gibson	Management	For	For
1.6	Elect Director John R. Harding	Management	For	For
1.7	Elect Director David H. Y. Ho	Management	For	For
1.8	Elect Director Roderick D. Nelson	Management	For	For
1.9	Elect Director Walden C. Rhines	Management	For	For
1.10	Elect Director Walter H. Wilkinson, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

QUALCOMM INCORPORATED
MEETING DATE: MAR 07, 2017

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Jeffrey W. Henderson	Management	For	For
1c	Elect Director Thomas W. Horton	Management	For	For
1d	Elect Director Paul E. Jacobs	Management	For	For
1e	Elect Director Ann M. Livermore	Management	For	For
1f	Elect Director Harish Manwani	Management	For	For
1g	Elect Director Mark D. McLaughlin	Management	For	For
1h	Elect Director Steve Mollenkopf	Management	For	For
1i	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	For
1j	Elect Director Francisco Ros	Management	For	For
1k	Elect Director Anthony J. Vinciguerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access Amendments	Shareholder	Against	Against

RAYTHEON COMPANY
MEETING DATE: MAY 25, 2017

TICKER: RTN SECURITY ID: 755111507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Tracy A. Atkinson	Management	For	For
1b	Elect Director Robert E. Beauchamp	Management	For	For
1c	Elect Director Vernon E. Clark	Management	For	For
1d	Elect Director Stephen J. Hadley	Management	For	For
1e	Elect Director Thomas A. Kennedy	Management	For	For
1f	Elect Director Letitia A. Long	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Dinesh C. Paliwal	Management	For	For
1i	Elect Director William R. Spivey	Management	For	For
1j	Elect Director James A. Winnefeld, Jr.	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

REALPAGE, INC.

MEETING DATE: JUN 01, 2017

TICKER: RP SECURITY ID: 75606N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alfred R. Berkeley, III	Management	For	For
1.2	Elect Director Peter Gyenes	Management	For	For
1.3	Elect Director Charles F. Kane	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

REGENERON PHARMACEUTICALS, INC.

MEETING DATE: JUN 09, 2017

TICKER: REGN SECURITY ID: 75886F107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bonnie L. Bassler	Management	For	For
1.2	Elect Director N. Anthony Coles	Management	For	For
1.3	Elect Director Joseph L. Goldstein	Management	For	For
1.4	Elect Director Christine A. Poon	Management	For	For
1.5	Elect Director P. Roy Vagelos	Management	For	For
1.6	Elect Director Huda Y. Zoghbi	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

ROSS STORES, INC.

MEETING DATE: MAY 17, 2017

TICKER: ROST SECURITY ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Balmuth	Management	For	For
1b	Elect Director K. Gunnar Bjorklund	Management	For	For
1c	Elect Director Michael J. Bush	Management	For	For
1d	Elect Director Norman A. Ferber	Management	For	For
1e	Elect Director Sharon D. Garrett	Management	For	For
1f	Elect Director Stephen D. Milligan	Management	For	For
1g	Elect Director George P. Orban	Management	For	For
1h	Elect Director Michael O'Sullivan	Management	For	For
1i	Elect Director Lawrence S. Peiros	Management	For	For
1j	Elect Director Gregory L. Quesnel	Management	For	For
1k	Elect Director Barbara Rentler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SALESFORCE.COM, INC.

MEETING DATE: JUN 06, 2017

TICKER: CRM SECURITY ID: 79466L302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Marc Benioff	Management	For	For
1b	Elect Director Keith Block	Management	For	For
1c	Elect Director Craig Conway	Management	For	For
1d	Elect Director Alan Hassenfeld	Management	For	For
1e	Elect Director Neelie Kroes	Management	For	For
1f	Elect Director Colin Powell	Management	For	For
1g	Elect Director Sanford Robertson	Management	For	For
1h	Elect Director John V. Roos	Management	For	For
1i	Elect Director Robin Washington	Management	For	For
1j	Elect Director Maynard Webb	Management	For	For
1k	Elect Director Susan Wojcicki	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Shareholders May Call Special Meeting	Shareholder	Against	Against

SAMSUNG SDI CO., LTD.
MEETING DATE: MAR 24, 2017

TICKER: A006400 SECURITY ID: Y74866107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Jeon Young-hyeon as Inside Director	Management	For	For
2.2	Elect Kim Seong-jae as Outside Director	Management	For	For
2.3	Elect Hong Seok-joo as Outside Director	Management	For	For
2.4	Elect Kim Nan-do as Outside Director	Management	For	For
2.5	Elect Kim Jae-hui as Outside Director	Management	For	For
3.1	Elect Kim Seong-jae as a Member of Audit Committee	Management	For	For
3.2	Elect Hong Seok-joo as a Member of Audit Committee	Management	For	For
3.3	Elect Kim Nan-do as a Member of Audit Committee	Management	For	For
3.4	Elect Kim Jae-hui as a Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SBA COMMUNICATIONS CORPORATION
MEETING DATE: JAN 12, 2017

TICKER: SBAC SECURITY ID: 78388J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization to Facilitate Transition to REIT Status	Management	For	For
2	Adjourn Meeting	Management	For	For

SBA COMMUNICATIONS CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: SBAC SECURITY ID: 78410G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Steven E. Bernstein	Management	For	For
1b	Elect Director Duncan H. Cocroft	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

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

SCHLUMBERGER LIMITED
MEETING DATE: APR 05, 2017

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter L.S. Currie	Management	For	For
1b	Elect Director Miguel M. Galuccio	Management	For	For
1c	Elect Director V. Maureen Kempston Darkes	Management	For	For
1d	Elect Director Paal Kibsgaard	Management	For	For
1e	Elect Director Nikolay Kudryavtsev	Management	For	For
1f	Elect Director Helge Lund	Management	For	For
1g	Elect Director Michael E. Marks	Management	For	For
1h	Elect Director Indra K. Nooyi	Management	For	For
1i	Elect Director Lubna S. Olayan	Management	For	For
1j	Elect Director Leo Rafael Reif	Management	For	For
1k	Elect Director Tore I. Sandvold	Management	For	For
1l	Elect Director Henri Seydoux	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Adopt and Approve Financials and Dividends	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Amend Employee Stock Purchase Plan	Management	For	For

SEMPRA ENERGY
MEETING DATE: MAY 12, 2017

TICKER: SRE SECURITY ID: 816851109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan L. Boeckmann	Management	For	For
1.2	Elect Director Kathleen L. Brown	Management	For	For
1.3	Elect Director Andres Conesa	Management	For	For
1.4	Elect Director Maria Contreras-Sweet	Management	For	For
1.5	Elect Director Pablo A. Ferrero	Management	For	For

1.6	Elect Director William D. Jones	Management	For	For
1.7	Elect Director Bethany J. Mayer	Management	For	For
1.8	Elect Director William G. Ouchi	Management	For	For
1.9	Elect Director Debra L. Reed	Management	For	For
1.10	Elect Director William C. Rusnack	Management	For	For
1.11	Elect Director Lynn Schenk	Management	For	For
1.12	Elect Director Jack T. Taylor	Management	For	For
1.13	Elect Director James C. Yardley	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SEMTECH CORPORATION
MEETING DATE: JUN 15, 2017

TICKER: SMTC SECURITY ID: 816850101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glen M. Antle	Management	For	For
1.2	Elect Director James P. Burra	Management	For	For
1.3	Elect Director Bruce C. Edwards	Management	For	For
1.4	Elect Director Rockell N. Hankin	Management	For	For
1.5	Elect Director Ye Jane Li	Management	For	For
1.6	Elect Director James T. Lindstrom	Management	For	For
1.7	Elect Director Mohan R. Maheswaran	Management	For	For
1.8	Elect Director Carmelo J. Santoro	Management	For	For
1.9	Elect Director Sylvia Summers	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

SENSATA TECHNOLOGIES HOLDING N.V.
MEETING DATE: MAY 18, 2017

TICKER: ST SECURITY ID: N7902X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Paul Edgerley as Director	Management	For	For

1.2	Elect Martha Sullivan as Director	Management	For	For
1.3	Elect Beda Bolzenius as Director	Management	For	For
1.4	Elect James E. Heppelmann as Director	Management	For	For
1.5	Elect Charles W. Peffer as Director	Management	For	For
1.6	Elect Kirk P. Pond as Director	Management	For	For
1.7	Elect Constance E. Skidmore as Director	Management	For	For
1.8	Elect Andrew Teich as Director	Management	For	For
1.9	Elect Thomas Wroe as Director	Management	For	For
1.10	Elect Stephen Zide as Director	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3b	Adopt Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Board and President	Management	For	For
5	Grant Board Authority to Repurchase Shares	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Change Location of Registered Office	Management	For	For

SERVICEMASTER GLOBAL HOLDINGS, INC.

MEETING DATE: APR 25, 2017

TICKER: SERV SECURITY ID: 81761R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Jerri L. DeVard	Management	For	For
1B	Elect Director Robert J. Gillette	Management	For	For
1C	Elect Director Mark E. Tomkins	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SHIRE PLC

MEETING DATE: APR 25, 2017

TICKER: SHP SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dominic Blakemore as Director	Management	For	For
4	Re-elect Olivier Bohuon as Director	Management	For	For
5	Re-elect William Burns as Director	Management	For	For
6	Elect Ian Clark as Director	Management	For	For

7	Elect Gail Fosler as Director	Management	For	For
8	Re-elect Steven Gillis as Director	Management	For	For
9	Re-elect David Ginsburg as Director	Management	For	For
10	Re-elect Susan Kilsby as Director	Management	For	For
11	Re-elect Sara Mathew as Director	Management	For	For
12	Re-elect Anne Minto as Director	Management	For	For
13	Re-elect Flemming Ornskov as Director	Management	For	For
14	Re-elect Jeffrey Poulton as Director	Management	For	For
15	Elect Albert Stroucken as Director	Management	For	For
16	Reappoint Deloitte LLP as Auditors	Management	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SHOPIFY INC.

MEETING DATE: JUN 07, 2017

TICKER: SHOP SECURITY ID: 82509L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tobias Lutke	Management	For	For
1.2	Elect Director Robert Ashe	Management	For	For
1.3	Elect Director Steven Collins	Management	For	For
1.4	Elect Director Gail Goodman	Management	For	For
1.5	Elect Director Jeremy Levine	Management	For	For
1.6	Elect Director John Phillips	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

SILTRONIC AG

MEETING DATE: MAY 09, 2017

TICKER: WAF SECURITY ID: D6948S114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4	Ratify KPMG as Auditors for Fiscal 2017	Management	For	For

SKYWORKS SOLUTIONS, INC.
MEETING DATE: MAY 10, 2017

TICKER: SWKS SECURITY ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Aldrich	Management	For	For
1.2	Elect Director Kevin L. Beebe	Management	For	For
1.3	Elect Director Timothy R. Furey	Management	For	For
1.4	Elect Director Liam K. Griffin	Management	For	For
1.5	Elect Director Balakrishnan S. Iyer	Management	For	For
1.6	Elect Director Christine King	Management	For	For
1.7	Elect Director David P. McGlade	Management	For	For
1.8	Elect Director David J. McLachlan	Management	For	For
1.9	Elect Director Robert A. Schriesheim	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SLM CORPORATION
MEETING DATE: JUN 22, 2017

TICKER: SLM SECURITY ID: 78442P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Paul G. Child	Management	For	For
1b	Elect Director Carter Warren Franke	Management	For	For
1c	Elect Director Earl A. Goode	Management	For	For
1d	Elect Director Marianne M. Keler	Management	For	For
1e	Elect Director Jim Matheson	Management	For	For
1f	Elect Director Jed H. Pitcher	Management	For	For
1g	Elect Director Frank C. Puleo	Management	For	For
1h	Elect Director Raymond J. Quinlan	Management	For	For
1i	Elect Director Vivian C. Schneck-Last	Management	For	For

1j	Elect Director William N. Shiebler	Management	For	For
1k	Elect Director Robert S. Strong	Management	For	For
1l	Elect Director Kirsten O. Wolberg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SM ENERGY COMPANY
MEETING DATE: MAY 23, 2017

TICKER: SM SECURITY ID: 78454L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry W. Bickle	Management	For	For
1.2	Elect Director Stephen R. Brand	Management	For	For
1.3	Elect Director Loren M. Leiker	Management	For	For
1.4	Elect Director Javan D. Ottoson	Management	For	For
1.5	Elect Director Ramiro G. Peru	Management	For	For
1.6	Elect Director Julio M. Quintana	Management	For	For
1.7	Elect Director Rose M. Robeson	Management	For	For
1.8	Elect Director William D. Sullivan	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For

SOLAREEDGE TECHNOLOGIES, INC.
MEETING DATE: MAY 10, 2017

TICKER: SEDG SECURITY ID: 83417M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Tal Payne	Management	For	For
1b	Elect Director Marcel Gani	Management	For	For
2	Ratify Kost Forer Gabbay & Kasierer as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SOUTHWEST AIRLINES CO.				
MEETING DATE: MAY 17, 2017				
TICKER: LUV SECURITY ID: 844741108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David W. Biegler	Management	For	For
1b	Elect Director J. Veronica Biggins	Management	For	For
1c	Elect Director Douglas H. Brooks	Management	For	For
1d	Elect Director William H. Cunningham	Management	For	For
1e	Elect Director John G. Denison	Management	For	For
1f	Elect Director Thomas W. Gilligan	Management	For	For
1g	Elect Director Gary C. Kelly	Management	For	For
1h	Elect Director Grace D. Lieblein	Management	For	For
1i	Elect Director Nancy B. Loeffler	Management	For	For
1j	Elect Director John T. Montford	Management	For	For
1k	Elect Director Ron Ricks	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SPS COMMERCE, INC.				
MEETING DATE: MAY 23, 2017				
TICKER: SPSC SECURITY ID: 78463M107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Archie C. Black	Management	For	For
1.2	Elect Director Martin J. Leestma	Management	For	For
1.3	Elect Director James B. Ramsey	Management	For	For
1.4	Elect Director Tami L. Reller	Management	For	For
1.5	Elect Director Michael A. Smerklo	Management	For	For
1.6	Elect Director Philip E. Soran	Management	For	For
1.7	Elect Director Sven A. Wehrwein	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

STARBUCKS CORPORATION				
MEETING DATE: MAR 22, 2017				

TICKER: SBUX SECURITY ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Howard Schultz	Management	For	For
1b	Elect Director William W. Bradley	Management	For	For
1c	Elect Director Rosalind Brewer	Management	For	For
1d	Elect Director Mary N. Dillon	Management	For	For
1e	Elect Director Robert M. Gates	Management	For	For
1f	Elect Director Mellody Hobson	Management	For	For
1g	Elect Director Kevin R. Johnson	Management	For	For
1h	Elect Director Jorgen Vig Knudstorp	Management	For	For
1i	Elect Director Satya Nadella	Management	For	For
1j	Elect Director Joshua Cooper Ramo	Management	For	For
1k	Elect Director Clara Shih	Management	For	For
1l	Elect Director Javier G. Teruel	Management	For	For
1m	Elect Director Myron E. Ullman, III	Management	For	For
1n	Elect Director Craig E. Weatherup	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	Against

STERICYCLE, INC.

MEETING DATE: MAY 24, 2017

TICKER: SRCL SECURITY ID: 858912108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark C. Miller	Management	For	For
1b	Elect Director Jack W. Schuler	Management	For	For
1c	Elect Director Charles A. Alutto	Management	For	For
1d	Elect Director Brian P. Anderson	Management	For	For
1e	Elect Director Lynn D. Bleil	Management	For	For
1f	Elect Director Thomas D. Brown	Management	For	For
1g	Elect Director Thomas F. Chen	Management	For	For
1h	Elect Director Robert S. Murley	Management	For	For
1i	Elect Director John Patience	Management	For	For
1j	Elect Director Mike S. Zafirovski	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Amend Proxy Access Right	Shareholder	Against	Against
8	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against

STORE CAPITAL CORPORATION
MEETING DATE: JUN 01, 2017

TICKER: STOR SECURITY ID: 862121100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morton H. Fleischer	Management	For	For
1.2	Elect Director Christopher H. Volk	Management	For	For
1.3	Elect Director Joseph M. Donovan	Management	For	For
1.4	Elect Director Mary Fedewa	Management	For	For
1.5	Elect Director William F. Hipp	Management	For	For
1.6	Elect Director Einar A. Seadler	Management	For	For
1.7	Elect Director Mark N. Sklar	Management	For	For
1.8	Elect Director Quentin P. Smith, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

SUN COMMUNITIES, INC.
MEETING DATE: MAY 18, 2017

TICKER: SUI SECURITY ID: 866674104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Stephanie W. Bergeron	Management	For	For
1B	Elect Director Brian M. Hermelin	Management	For	For
1C	Elect Director Ronald A. Klein	Management	For	For
1D	Elect Director Clunet R. Lewis	Management	For	For
1E	Elect Director Gary A. Shiffman	Management	For	For
1F	Elect Director Arthur A. Weiss	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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SUNCOR ENERGY INC.

MEETING DATE: APR 27, 2017

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patricia M. Bedient	Management	For	For
1.2	Elect Director Mel E. Benson	Management	For	For
1.3	Elect Director Jacynthe Cote	Management	For	For
1.4	Elect Director Dominic D'Alessandro	Management	For	For
1.5	Elect Director John D. Gass	Management	For	For
1.6	Elect Director John R. Huff	Management	For	For
1.7	Elect Director Maureen McCaw	Management	For	For
1.8	Elect Director Michael W. O'Brien	Management	For	For
1.9	Elect Director Eira M. Thomas	Management	For	For
1.10	Elect Director Steven W. Williams	Management	For	For
1.11	Elect Director Michael M. Wilson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

SUNRUN INC.

MEETING DATE: MAY 26, 2017

TICKER: RUN SECURITY ID: 86771W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward Fenster	Management	For	For
1.2	Elect Director Richard Wong	Management	For	For
1.3	Elect Director Leslie Dach	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

SYNCHRONY FINANCIAL

MEETING DATE: MAY 18, 2017

TICKER: SYF SECURITY ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For

1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

SYNOVUS FINANCIAL CORP.
MEETING DATE: APR 20, 2017

TICKER: SNV SECURITY ID: 87161C501

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Catherine A. Allen	Management	For	For
1B	Elect Director Tim E. Bentsen	Management	For	For
1C	Elect Director F. Dixon Brooke, Jr.	Management	For	For
1D	Elect Director Stephen T. Butler	Management	For	For
1E	Elect Director Elizabeth W. Camp	Management	For	For
1F	Elect Director Jerry W. Nix	Management	For	For
1G	Elect Director Harris Pastides	Management	For	For
1H	Elect Director Joseph J. Prochaska, Jr.	Management	For	For
1I	Elect Director Kessel D. Stelling	Management	For	For
1J	Elect Director Melvin T. Stith	Management	For	For
1K	Elect Director Barry L. Storey	Management	For	For
1L	Elect Director Philip W. Tomlinson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend NOL Rights Plan (NOL Pill)	Management	For	Against
4	Ratify KPMG LLP as Auditors	Management	For	For

T-MOBILE US, INC.
MEETING DATE: JUN 13, 2017

TICKER: TMUS SECURITY ID: 872590104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Michael Barnes	Management	For	For
1.2	Elect Director Thomas Dannenfeldt	Management	For	For

1.3	Elect Director Srikant M. Datar	Management	For	For
1.4	Elect Director Lawrence H. Guffey	Management	For	For
1.5	Elect Director Timotheus Hottges	Management	For	For
1.6	Elect Director Bruno Jacobfeuerborn	Management	For	For
1.7	Elect Director Raphael Kubler	Management	For	For
1.8	Elect Director Thorsten Langheim	Management	For	For
1.9	Elect Director John J. Legere	Management	For	For
1.10	Elect Director Teresa A. Taylor	Management	For	For
1.11	Elect Director Kelvin R. Westbrook	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against
6	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against
7	Clawback of Incentive Payments	Shareholder	Against	Against

TELEPHONE AND DATA SYSTEMS, INC.

MEETING DATE: MAY 25, 2017

TICKER: TDS SECURITY ID: 879433829

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clarence A. Davis	Management	For	For
1.2	Elect Director Kim D. Dixon	Management	For	For
1.3	Elect Director Mitchell H. Saranow	Management	For	For
1.4	Elect Director Gary L. Sugarman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For

TESLA MOTORS, INC.

MEETING DATE: NOV 17, 2016

TICKER: TSLA SECURITY ID: 88160R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Issue Shares in Connection with Merger	Management	For	For
2	Adjourn Meeting	Management	For	For

TESLA, INC.

MEETING DATE: JUN 06, 2017

TICKER: TSLA SECURITY ID: 88160R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Elon Musk	Management	For	For
1.2	Elect Director Robyn M. Denholm	Management	For	For
1.3	Elect Director Stephen T. Jurvetson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Declassify the Board of Directors	Shareholder	Against	Against

THE COCA-COLA COMPANY

MEETING DATE: APR 26, 2017

TICKER: KO SECURITY ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert A. Allen	Management	For	For
1.2	Elect Director Ronald W. Allen	Management	For	For
1.3	Elect Director Marc Bolland	Management	For	For
1.4	Elect Director Ana Botin	Management	For	For
1.5	Elect Director Richard M. Daley	Management	For	For
1.6	Elect Director Barry Diller	Management	For	For
1.7	Elect Director Helene D. Gayle	Management	For	For
1.8	Elect Director Alexis M. Herman	Management	For	For
1.9	Elect Director Muhtar Kent	Management	For	For
1.10	Elect Director Robert A. Kotick	Management	For	For
1.11	Elect Director Maria Elena Lagomasino	Management	For	For
1.12	Elect Director Sam Nunn	Management	For	For
1.13	Elect Director James Quincey	Management	For	For
1.14	Elect Director David B. Weinberg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Human Rights Review on High-Risk Regions	Shareholder	Against	Against

THE ESTEE LAUDER COMPANIES INC.
MEETING DATE: NOV 11, 2016

TICKER: EL SECURITY ID: 518439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald S. Lauder	Management	For	For
1.2	Elect Director William P. Lauder	Management	For	For
1.3	Elect Director Richard D. Parsons	Management	For	For
1.4	Elect Director Lynn Forester de Rothschild	Management	For	For
1.5	Elect Director Richard F. Zannino	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

THE GOLDMAN SACHS GROUP, INC.
MEETING DATE: APR 28, 2017

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd C. Blankfein	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Mark A. Flaherty	Management	For	For
1d	Elect Director William W. George	Management	For	For
1e	Elect Director James A. Johnson	Management	For	For
1f	Elect Director Ellen J. Kullman	Management	For	For
1g	Elect Director Lakshmi N. Mittal	Management	For	For
1h	Elect Director Adebayo O. Ogunesi	Management	For	For
1i	Elect Director Peter Oppenheimer	Management	For	For
1j	Elect Director David A. Viniar	Management	For	For
1k	Elect Director Mark O. Winkelman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE HOME DEPOT, INC.
MEETING DATE: MAY 18, 2017

TICKER: HD SECURITY ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gerard J. Arpey	Management	For	For
1b	Elect Director Ari Bousbib	Management	For	For
1c	Elect Director Jeffery H. Boyd	Management	For	For
1d	Elect Director Gregory D. Brenneman	Management	For	For
1e	Elect Director J. Frank Brown	Management	For	For
1f	Elect Director Albert P. Carey	Management	For	For
1g	Elect Director Armando Codina	Management	For	For
1h	Elect Director Helena B. Foulkes	Management	For	For
1i	Elect Director Linda R. Gooden	Management	For	For
1j	Elect Director Wayne M. Hewett	Management	For	For
1k	Elect Director Karen L. Katen	Management	For	For
1l	Elect Director Craig A. Menear	Management	For	For
1m	Elect Director Mark Vadon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	Shareholder	Against	Against

THE INTERPUBLIC GROUP OF COMPANIES, INC.
MEETING DATE: MAY 25, 2017

TICKER: IPG SECURITY ID: 460690100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jocelyn Carter-Miller	Management	For	For
1.2	Elect Director H. John Greeniaus	Management	For	For
1.3	Elect Director Mary J. Steele Guilfoile	Management	For	For
1.4	Elect Director Dawn Hudson	Management	For	For
1.5	Elect Director William T. Kerr	Management	For	For
1.6	Elect Director Henry S. Miller	Management	For	For
1.7	Elect Director Jonathan F. Miller	Management	For	For
1.8	Elect Director Michael I. Roth	Management	For	For

1.9	Elect Director David M. Thomas	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE KROGER CO.

MEETING DATE: JUN 22, 2017

TICKER: KR SECURITY ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nora A. Aufreiter	Management	For	For
1b	Elect Director Robert D. Beyer	Management	For	For
1c	Elect Director Anne Gates	Management	For	For
1d	Elect Director Susan J. Kropf	Management	For	For
1e	Elect Director W. Rodney McMullen	Management	For	For
1f	Elect Director Jorge P. Montoya	Management	For	For
1g	Elect Director Clyde R. Moore	Management	For	For
1h	Elect Director James A. Runde	Management	For	For
1i	Elect Director Ronald L. Sargent	Management	For	For
1j	Elect Director Bobby S. Shackouls	Management	For	For
1k	Elect Director Mark S. Sutton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	Shareholder	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Shareholder	Against	Against
8	Require Independent Board Chairman	Shareholder	Against	Against

THE PNC FINANCIAL SERVICES GROUP, INC.

MEETING DATE: APR 25, 2017

TICKER: PNC SECURITY ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Bunch	Management	For	For

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

THE PROCTER & GAMBLE COMPANY
MEETING DATE: OCT 11, 2016

TICKER: PG SECURITY ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francis S. Blake	Management	For	For
1b	Elect Director Angela F. Braly	Management	For	For
1c	Elect Director Kenneth I. Chenault	Management	For	For
1d	Elect Director Scott D. Cook	Management	For	For
1e	Elect Director Terry J. Lundgren	Management	For	For
1f	Elect Director W. James McNerney, Jr.	Management	For	For
1g	Elect Director David S. Taylor	Management	For	For
1h	Elect Director Margaret C. Whitman	Management	For	For
1i	Elect Director Patricia A. Woertz	Management	For	For
1j	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Consistency Between Corporate Values and Political Activities	Shareholder	Against	Against

5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Against
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THE TJX COMPANIES, INC.
MEETING DATE: JUN 06, 2017

TICKER: TJX SECURITY ID: 872540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zein Abdalla	Management	For	For
1.2	Elect Director Jose B. Alvarez	Management	For	For
1.3	Elect Director Alan M. Bennett	Management	For	For
1.4	Elect Director David T. Ching	Management	For	For
1.5	Elect Director Ernie Herrman	Management	For	For
1.6	Elect Director Michael F. Hines	Management	For	For
1.7	Elect Director Amy B. Lane	Management	For	For
1.8	Elect Director Carol Meyrowitz	Management	For	For
1.9	Elect Director Jackwyn L. Nemerov	Management	For	For
1.10	Elect Director John F. O'Brien	Management	For	For
1.11	Elect Director Willow B. Shire	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Include Diversity as a Performance Metric	Shareholder	Against	Against
8	Report on Pay Disparity	Shareholder	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	Shareholder	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	Shareholder	Against	Against

THE TRAVELERS COMPANIES, INC.
MEETING DATE: MAY 18, 2017

TICKER: TRV SECURITY ID: 89417E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Alan L. Beller	Management	For	For
1b	Elect Director John H. Dasburg	Management	For	For
1c	Elect Director Janet M. Dolan	Management	For	For
1d	Elect Director Kenneth M. Duberstein	Management	For	For

1e	Elect Director Patricia L. Higgins	Management	For	For
1f	Elect Director William J. Kane	Management	For	For
1g	Elect Director Cleve L. Killingsworth, Jr.	Management	For	For
1h	Elect Director Philip T. (Pete) Ruegger, III	Management	For	For
1i	Elect Director Todd C. Schermerhorn	Management	For	For
1j	Elect Director Alan D. Schnitzer	Management	For	For
1k	Elect Director Donald J. Shepard	Management	For	For
1l	Elect Director Laurie J. Thomsen	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Report on Gender Pay Gap	Shareholder	Against	Against
8	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

THE WALT DISNEY COMPANY
MEETING DATE: MAR 08, 2017

TICKER: DIS SECURITY ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan E. Arnold	Management	For	For
1b	Elect Director John S. Chen	Management	For	For
1c	Elect Director Jack Dorsey	Management	For	For
1d	Elect Director Robert A. Iger	Management	For	For
1e	Elect Director Maria Elena Lagomasino	Management	For	For
1f	Elect Director Fred H. Langhammer	Management	For	For
1g	Elect Director Aylwin B. Lewis	Management	For	For
1h	Elect Director Robert W. Matschullat	Management	For	For
1i	Elect Director Mark G. Parker	Management	For	For
1j	Elect Director Sheryl K. Sandberg	Management	For	For
1k	Elect Director Orin C. Smith	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Proxy Access Bylaw Amendment	Shareholder	Against	Against

THE WILLIAMS COMPANIES, INC.
MEETING DATE: NOV 23, 2016

TICKER: WMB SECURITY ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan S. Armstrong	Management	For	For
1.2	Elect Director Stephen W. Bergstrom	Management	For	For
1.3	Elect Director Stephen I. Chazen	Management	For	For
1.4	Elect Director Kathleen B. Cooper	Management	For	For
1.5	Elect Director Peter A. Ragauss	Management	For	For
1.6	Elect Director Scott D. Sheffield	Management	For	For
1.7	Elect Director Murray D. Smith	Management	For	For
1.8	Elect Director William H. Spence	Management	For	For
1.9	Elect Director Janice D. Stoney	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

THERMO FISHER SCIENTIFIC INC.
MEETING DATE: MAY 17, 2017

TICKER: TMO SECURITY ID: 883556102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Marc N. Casper	Management	For	For
1b	Elect Director Nelson J. Chai	Management	For	For
1c	Elect Director C. Martin Harris	Management	For	For
1d	Elect Director Tyler Jacks	Management	For	For
1e	Elect Director Judy C. Lewent	Management	For	For
1f	Elect Director Thomas J. Lynch	Management	For	For
1g	Elect Director Jim P. Manzi	Management	For	For
1h	Elect Director William G. Parrett	Management	For	For
1i	Elect Director Lars R. Sorensen	Management	For	For
1j	Elect Director Scott M. Sperling	Management	For	For
1k	Elect Director Elaine S. Ullian	Management	For	For
1l	Elect Director Dion J. Weisler	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TIME WARNER INC.
MEETING DATE: FEB 15, 2017

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TIME WARNER INC.
MEETING DATE: JUN 15, 2017

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William P. Barr	Management	For	For
1b	Elect Director Jeffrey L. Bewkes	Management	For	For
1c	Elect Director Robert C. Clark	Management	For	For
1d	Elect Director Mathias Dopfner	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Fred Hassan	Management	For	For
1h	Elect Director Paul D. Wachter	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TRAVELPORT WORLDWIDE LIMITED
MEETING DATE: JUN 16, 2017

TICKER: TVPT SECURITY ID: G9019D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Steenland	Management	For	For
1b	Elect Director Gordon A. Wilson	Management	For	For
1c	Elect Director Elizabeth L. Buse	Management	For	For
1d	Elect Director Steven R. Chambers	Management	For	For

1e	Elect Director Michael J. Durham	Management	For	For
1f	Elect Director Scott E. Forbes	Management	For	For
1g	Elect Director Douglas A. Hacker	Management	For	For
1h	Elect Director John B. Smith	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

TREEHOUSE FOODS, INC.

MEETING DATE: APR 27, 2017

TICKER: THS SECURITY ID: 89469A104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis F. O'Brien	Management	For	For
1.2	Elect Director Sam K. Reed	Management	For	For
1.3	Elect Director Ann M. Sardini	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

TWILIO INC.

MEETING DATE: JUN 12, 2017

TICKER: TWLO SECURITY ID: 90138F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard Dalzell	Management	For	For
1.2	Elect Director Erika Rottenberg	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

U.S. BANCORP

MEETING DATE: APR 18, 2017

TICKER: USB SECURITY ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For

1d	Elect Director Andrew Cecere	Management	For	For
1e	Elect Director Arthur D. Collins, Jr.	Management	For	For
1f	Elect Director Richard K. Davis	Management	For	For
1g	Elect Director Kimberly J. Harris	Management	For	For
1h	Elect Director Roland A. Hernandez	Management	For	For
1i	Elect Director Doreen Woo Ho	Management	For	For
1j	Elect Director Olivia F. Kirtley	Management	For	For
1k	Elect Director Karen S. Lynch	Management	For	For
1l	Elect Director David B. O'Maley	Management	For	For
1m	Elect Director O'dell M. Owens	Management	For	For
1n	Elect Director Craig D. Schnuck	Management	For	For
1o	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

UNILEVER NV

MEETING DATE: APR 26, 2017

TICKER: UNA SECURITY ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For

14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNITED PARCEL SERVICE, INC.

MEETING DATE: MAY 04, 2017

TICKER: UPS SECURITY ID: 911312106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David P. Abney	Management	For	For
1b	Elect Director Rodney C. Adkins	Management	For	For
1c	Elect Director Michael J. Burns	Management	For	For
1d	Elect Director William R. Johnson	Management	For	For
1e	Elect Director Candace Kendle	Management	For	For
1f	Elect Director Ann M. Livermore	Management	For	For
1g	Elect Director Rudy H.P. Markham	Management	For	For
1h	Elect Director Franck J. Moison	Management	For	For
1i	Elect Director Clark "Sandy" T. Randt, Jr.	Management	For	For
1j	Elect Director John T. Stankey	Management	For	For
1k	Elect Director Carol B. Tome	Management	For	For
1l	Elect Director Kevin M. Warsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Adopt Holy Land Principles	Shareholder	Against	Against

UNITED TECHNOLOGIES CORPORATION
MEETING DATE: APR 24, 2017

TICKER: UTX SECURITY ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd J. Austin, III	Management	For	For
1b	Elect Director Diane M. Bryant	Management	For	For
1c	Elect Director John V. Faraci	Management	For	For
1d	Elect Director Jean-Pierre Garnier	Management	For	For
1e	Elect Director Gregory J. Hayes	Management	For	For
1f	Elect Director Edward A. Kangas	Management	For	For
1g	Elect Director Ellen J. Kullman	Management	For	For
1h	Elect Director Marshall O. Larsen	Management	For	For
1i	Elect Director Harold McGraw, III	Management	For	For
1j	Elect Director Fredric G. Reynolds	Management	For	For
1k	Elect Director Brian C. Rogers	Management	For	For
1l	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

UNITEDHEALTH GROUP INCORPORATED
MEETING DATE: JUN 05, 2017

TICKER: UNH SECURITY ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

UNIVERSAL HEALTH SERVICES, INC.
MEETING DATE: MAY 17, 2017

TICKER: UHS SECURITY ID: 913903100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Lawrence S. Gibbs	Management	For	For
2	Amend Stock Option Plan	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	Against

UNUM GROUP
MEETING DATE: MAY 25, 2017

TICKER: UNM SECURITY ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore H. Bunting, Jr.	Management	For	For
1.2	Elect Director E. Michael Caulfield	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Cynthia L. Egan	Management	For	For
1.5	Elect Director Pamela H. Godwin	Management	For	For
1.6	Elect Director Kevin T. Kabat	Management	For	For
1.7	Elect Director Timothy F. Keaney	Management	For	For
1.8	Elect Director Gloria C. Larson	Management	For	For
1.9	Elect Director Richard P. McKenney	Management	For	For
1.10	Elect Director Ronald P. O'Hanley	Management	For	For
1.11	Elect Director Francis J. Shammo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

US FOODS HOLDING CORP.
MEETING DATE: MAY 10, 2017

TICKER: USFD SECURITY ID: 912008109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Court D. Carruthers	Management	For	Withhold
1.2	Elect Director Kenneth A. Giuriceo	Management	For	Withhold
1.3	Elect Director David M. Tehle	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VEREIT, INC.
MEETING DATE: MAY 03, 2017

TICKER: VER SECURITY ID: 92339V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Glenn J. Rufrano	Management	For	For
1b	Elect Director Hugh R. Frater	Management	For	For
1c	Elect Director David B. Henry	Management	For	For
1d	Elect Director Mary Hogan Preusse	Management	For	For
1e	Elect Director Richard J. Lieb	Management	For	For
1f	Elect Director Mark S. Ordan	Management	For	For
1g	Elect Director Eugene A. Pinover	Management	For	For
1h	Elect Director Julie G. Richardson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

VERIZON COMMUNICATIONS INC.
MEETING DATE: MAY 04, 2017

TICKER: VZ SECURITY ID: 92343V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shellye L. Archambeau	Management	For	For
1.2	Elect Director Mark T. Bertolini	Management	For	For
1.3	Elect Director Richard L. Carrion	Management	For	For
1.4	Elect Director Melanie L. Healey	Management	For	For
1.5	Elect Director M. Frances Keeth	Management	For	For

1.6	Elect Director Karl-Ludwig Kley	Management	For	For
1.7	Elect Director Lowell C. McAdam	Management	For	For
1.8	Elect Director Clarence Otis, Jr.	Management	For	For
1.9	Elect Director Rodney E. Slater	Management	For	For
1.10	Elect Director Kathryn A. Tesija	Management	For	For
1.11	Elect Director Gregory D. Wasson	Management	For	For
1.12	Elect Director Gregory G. Weaver	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Establish Board Committee on Human Rights	Shareholder	Against	Against
7	Report on Feasibility of Adopting GHG Emissions Targets	Shareholder	Against	Against
8	Amend Bylaws - Call Special Meetings	Shareholder	Against	Against
9	Amend Clawback Policy	Shareholder	Against	Against
10	Stock Retention/Holding Period	Shareholder	Against	Against
11	Limit Matching Contributions to Executive Retirement Plans	Shareholder	Against	Against

VERTEX PHARMACEUTICALS INCORPORATED
MEETING DATE: JUN 08, 2017

TICKER: VRTX SECURITY ID: 92532F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan Garber	Management	For	For
1.2	Elect Director Margaret G. McGlynn	Management	For	For
1.3	Elect Director William D. Young	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Eliminate Supermajority Vote Requirement	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against

VF CORPORATION				
MEETING DATE: APR 25, 2017				
TICKER: VFC SECURITY ID: 918204108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard T. Carucci	Management	For	For
1.2	Elect Director Juliana L. Chugg	Management	For	For
1.3	Elect Director Benno Dorer	Management	For	For
1.4	Elect Director Mark S. Hoplamazian	Management	For	For
1.5	Elect Director Robert J. Hurst	Management	For	For
1.6	Elect Director Laura W. Lang	Management	For	For
1.7	Elect Director W. Alan McCollough	Management	For	For
1.8	Elect Director W. Rodney McMullen	Management	For	For
1.9	Elect Director Clarence Otis, Jr.	Management	For	For
1.10	Elect Director Steven E. Rendle	Management	For	For
1.11	Elect Director Carol L. Roberts	Management	For	For
1.12	Elect Director Matthew J. Shattock	Management	For	For
1.13	Elect Director Eric C. Wiseman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
VIVINT SOLAR, INC.				
MEETING DATE: JUN 20, 2017				
TICKER: VSLR SECURITY ID: 92854Q106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David Bywater	Management	For	For
1b	Elect Director Alex J. Dunn	Management	For	For
1c	Elect Director Peter F. Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
W. R. GRACE & CO.				
MEETING DATE: MAY 09, 2017				
TICKER: GRA SECURITY ID: 38388F108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Furlong Baldwin	Management	For	For
1.2	Elect Director Alfred E. Festa	Management	For	For

1.3	Elect Director Christopher J. Steffen	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

WABCO HOLDINGS INC.
MEETING DATE: MAY 24, 2017

TICKER: WBC SECURITY ID: 92927K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G. Peter D'Aloia	Management	For	For
1.2	Elect Director Juergen W. Gromer	Management	For	For
1.3	Elect Director Mary L. Petrovich	Management	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WALGREENS BOOTS ALLIANCE, INC.
MEETING DATE: JAN 26, 2017

TICKER: WBA SECURITY ID: 931427108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janice M. Babiak	Management	For	For
1b	Elect Director David J. Brailer	Management	For	For
1c	Elect Director William C. Foote	Management	For	For
1d	Elect Director Ginger L. Graham	Management	For	For
1e	Elect Director John A. Lederer	Management	For	For
1f	Elect Director Dominic P. Murphy	Management	For	For
1g	Elect Director Stefano Pessina	Management	For	For
1h	Elect Director Leonard D. Schaeffer	Management	For	For
1i	Elect Director Nancy M. Schlichting	Management	For	For
1j	Elect Director James A. Skinner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Proxy Access	Shareholder	Against	Against

6	Approve Report on Executive Pay & Sustainability Performance	Shareholder	Against	For
WASTE MANAGEMENT, INC.				
MEETING DATE: MAY 12, 2017				
TICKER: WM SECURITY ID: 94106L109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Bradbury H. Anderson	Management	For	For
1b	Elect Director Frank M. Clark, Jr.	Management	For	For
1c	Elect Director James C. Fish, Jr.	Management	For	For
1d	Elect Director Andres R. Gluski	Management	For	For
1e	Elect Director Patrick W. Gross	Management	For	For
1f	Elect Director Victoria M. Holt	Management	For	For
1g	Elect Director Kathleen M. Mazzarella	Management	For	For
1h	Elect Director John C. Pope	Management	For	For
1i	Elect Director Thomas H. Weidemeyer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against
WESTROCK COMPANY				
MEETING DATE: JAN 27, 2017				
TICKER: WRK SECURITY ID: 96145D105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Timothy J. Bernlohr	Management	For	For
1b	Elect Director J. Powell Brown	Management	For	For
1c	Elect Director Michael E. Campbell	Management	For	For
1d	Elect Director Terrell K. Crews	Management	For	For
1e	Elect Director Russell M. Currey	Management	For	For
1f	Elect Director John A. Luke, Jr.	Management	For	For
1g	Elect Director Gracia C. Martore	Management	For	For
1h	Elect Director James E. Nevels	Management	For	For
1i	Elect Director Timothy H. Powers	Management	For	For
1j	Elect Director Steven C. Voorhees	Management	For	For
1k	Elect Director Bettina M. Whyte	Management	For	For

11	Elect Director Alan D. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

WRIGHT MEDICAL GROUP N.V.
MEETING DATE: JUN 23, 2017

TICKER: WMGI SECURITY ID: N96617118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Robert J. Palmisano as Director	Management	For	For
1b	Elect David D. Stevens as Director	Management	For	For
1c	Elect Gary D. Blackford as Director	Management	For	For
1d	Elect John L. Miclot as Director	Management	For	For
1e	Elect Kevin C. O'Boyle as Director	Management	For	For
1f	Elect Amy S. Paul as Director	Management	For	For
1g	Elect Richard F. Wallman as Director	Management	For	For
1h	Elect Elizabeth H. Weatherman as Director	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Ratify KPMG N.V. as Auditors	Management	For	For
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Omnibus Stock Plan	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

YAHOO! INC.
MEETING DATE: JUN 08, 2017

TICKER: YHOO SECURITY ID: 984332106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

ZAYO GROUP HOLDINGS, INC.				
MEETING DATE: NOV 08, 2016				
TICKER: ZAYO SECURITY ID: 98919V105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rick Connor	Management	For	For
1.2	Elect Director Cathy Morris	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ZENDESK, INC.				
MEETING DATE: MAY 16, 2017				
TICKER: ZEN SECURITY ID: 98936J101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mikkel Svane	Management	For	For
1.2	Elect Director Elizabeth Nelson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

VOTE SUMMARY REPORT
FIDELITY FLEX INTRINSIC OPPORTUNITIES FUND
07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

A.G. BARR PLC				
MEETING DATE: MAY 31, 2017				
TICKER: BAG SECURITY ID: G012A7101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect John Nicolson as Director	Management	For	For
6	Re-elect Roger White as Director	Management	For	Against
7	Re-elect Stuart Lorimer as Director	Management	For	Against
8	Re-elect Jonathan Kemp as Director	Management	For	Against
9	Re-elect Andrew Memmott as Director	Management	For	Against

10	Re-elect William Barr as Director	Management	For	Against
11	Re-elect Martin Griffiths as Director	Management	For	For
12	Re-elect Pamela Powell as Director	Management	For	For
13	Re-elect David Ritchie as Director	Management	For	For
14	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

AAC TECHNOLOGIES HOLDINGS INC.
MEETING DATE: MAY 24, 2017

TICKER: 2018 SECURITY ID: G2953R114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Benjamin Zhengmin Pan as Director	Management	For	For
3b	Elect Poon Chung Yin Joseph as Director	Management	For	For
3c	Elect Chang Carmen I-Hua as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

ABG SUNDAL COLLIER HOLDING ASA
MEETING DATE: APR 26, 2017

TICKER: ASC SECURITY ID: R00006107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

4	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of NOK 0.50 Per Share	Management	For	Did Not Vote
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 375,000 for Chairman and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
8	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10	Reelect Stein Aukner (Chairman), Anders Gruden and Roy Myklebust as Members of Nominating Committee	Management	For	Did Not Vote
11	Reelect Judy Bollinger (Chairman), Jan Collier and Anders Gruden as Directors; Elect Tine Wollebekk and Arild Engh as New Directors	Management	For	Did Not Vote
12	Authorize Share Repurchase Program	Management	For	Did Not Vote
13	Approve Creation of NOK 21.7 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote

AERCAP HOLDINGS NV
MEETING DATE: MAY 05, 2017

TICKER: AER SECURITY ID: N00985106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Board of Directors	Management	For	For

7a	Elect Michael G. Walsh as Director	Management	For	For
7b	Elect James A. Lawrence as Director	Management	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	Management	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	Management	For	For
7e	Reelect James N. Chapman as Director	Management	For	For
7f	Reelect Marius J.L. Jonkhart as Director	Management	For	For
8	Designate Deputy CFO to Represent the Management in Case All Directors are Absent or Prevented from Acting	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
10c	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
10d	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

AETNA INC.

MEETING DATE: MAY 19, 2017

TICKER: AET SECURITY ID: 00817Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fernando Aguirre	Management	For	For
1b	Elect Director Mark T. Bertolini	Management	For	For
1c	Elect Director Frank M. Clark	Management	For	For
1d	Elect Director Betsy Z. Cohen	Management	For	For
1e	Elect Director Molly J. Coye	Management	For	For
1f	Elect Director Roger N. Farah	Management	For	For
1g	Elect Director Jeffrey E. Garten	Management	For	For
1h	Elect Director Ellen M. Hancock	Management	For	For
1i	Elect Director Richard J. Harrington	Management	For	For
1j	Elect Director Edward J. Ludwig	Management	For	For

1k	Elect Director Joseph P. Newhouse	Management	For	For
1l	Elect Director Olympia J. Snowe	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year
6A	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6B	Report on Gender Pay Gap	Shareholder	Against	Against

ALMOST FAMILY, INC.

MEETING DATE: MAY 08, 2017

TICKER: AFAM SECURITY ID: 020409108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William B. Yarmuth	Management	For	For
1.2	Elect Director Steven B. Bing	Management	For	For
1.3	Elect Director Donald G. McClinton	Management	For	For
1.4	Elect Director Tyree G. Wilburn	Management	For	For
1.5	Elect Director Jonathan D. Goldberg	Management	For	For
1.6	Elect Director W. Earl Reed, III	Management	For	For
1.7	Elect Director Henry M. Altman, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ALVOPETRO ENERGY LTD.

MEETING DATE: JUN 28, 2017

TICKER: ALV SECURITY ID: 02255Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Corey C. Ruttan	Management	For	For
1b	Elect Director Firoz Talakshi	Management	For	For
1c	Elect Director Geir Ytreland	Management	For	For
1d	Elect Director John D. Wright	Management	For	For
1e	Elect Director Kenneth R. McKinnon	Management	For	For
1f	Elect Director Roderick L. Fraser	Management	For	For

2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Re-approve Stock Option Plan	Management	For	Against

AMC NETWORKS INC.

MEETING DATE: JUN 06, 2017

TICKER: AMCX SECURITY ID: 00164V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan F. Miller	Management	For	For
1.2	Elect Director Leonard Tow	Management	For	For
1.3	Elect Director David E. Van Zandt	Management	For	For
1.4	Elect Director Carl E. Vogel	Management	For	For
1.5	Elect Director Robert C. Wright	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

AMEDISYS, INC.

MEETING DATE: JUN 08, 2017

TICKER: AMED SECURITY ID: 023436108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Linda J. Hall	Management	For	For
1B	Elect Director Julie D. Klapstein	Management	For	For
1C	Elect Director Paul B. Kusserow	Management	For	For
1D	Elect Director Richard A. Lechleiter	Management	For	For
1E	Elect Director Jake L. Netterville	Management	For	For
1F	Elect Director Bruce D. Perkins	Management	For	For
1G	Elect Director Jeffrey A. Rideout	Management	For	For
1H	Elect Director Donald A. Washburn	Management	For	For
1I	Elect Director Nathaniel M. Zilkha	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AMGEN INC.

MEETING DATE: MAY 19, 2017

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For

1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMSTERDAM COMMODITIES

MEETING DATE: APR 25, 2017

TICKER: ACOMO SECURITY ID: N055BY102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Minutes of Previous Meeting	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4	Receive Announcements (non-voting)	Management	None	None
5	Adopt Financial Statements	Management	For	For
6.a	Approve Allocation of Income	Management	For	For
6.b	Approve Dividends of EUR 1.15 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10	Reelect J. Niessen to Supervisory Board	Management	For	Against
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For

12	Amend Articles Re: Implementation of One-Tier Board Structure	Management	For	For
13	Approve to Appoint the Supervisory Board Members as Non-Executive Directors	Management	For	For
14	Approve Remuneration of Non-Executive Directors	Management	For	For
15	Other Business (Non-Voting)	Management	None	None
16	Close Meeting	Management	None	None

ANTHEM, INC.

MEETING DATE: MAY 18, 2017

TICKER: ANTM SECURITY ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

APEX HEALTHCARE BERHAD

MEETING DATE: MAY 17, 2017

TICKER: AHEALTH SECURITY ID: Y01776106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Kee Kirk Chuen as Director	Management	For	For
4	Elect Kee Kirk Chin as Director	Management	For	For
5	Elect Jackson Chevalier Yap-Kit-Siong as Director	Management	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Approve Leong Khai Cheong to Continue Office as Independent Non-Executive Director	Management	For	For

AQ GROUP AB

MEETING DATE: APR 27, 2017

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman and Secretary of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Board's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports; Receive President's Review	Management	None	None
9	Receive Auditor's Reports	Management	None	None
10a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
10b	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	Management	For	Did Not Vote
10c	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 400,000 to Chairman and SEK 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Gunilla Spongh, Hidayet Tercan, Ulf Gundemark, Per-Olof Andersson (Chair) and Patrik Nolaker as Directors; Elect Lars Wrebo as New Director; Ratify KPMG as Auditors	Management	For	Did Not Vote

14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Approve Issuance of up to 2 Million Shares without Preemptive Rights	Management	For	Did Not Vote
17	Close Meeting	Management	None	None

ASALEO CARE LTD.

MEETING DATE: MAY 02, 2017

TICKER: AHY SECURITY ID: Q0557U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect JoAnne Stephenson as Director	Management	For	For
2b	Elect Harry Boon as Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve the Renewal of Proportional Takeover Provisions in the Company's Constitution	Management	For	For

ASAX CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 8772 SECURITY ID: J03277100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Kusama, Tsunefumi	Management	For	For
2.2	Elect Director Kusama, Yusuke	Management	For	For
2.3	Elect Director Ikejiri, Shuhei	Management	For	For

ASR NEDERLAND NV

MEETING DATE: MAY 31, 2017

TICKER: ASRNL SECURITY ID: N0709G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4.a	Adopt Financial Statements and Statutory Reports	Management	For	For

4.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4.c	Approve Dividends of EUR 1.27 Per Share	Management	For	For
5.a	Approve Discharge of Management Board	Management	For	For
5.b	Approve Discharge of Supervisory Board	Management	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Cancellation of Repurchased Shares	Management	For	For
8	Allow Questions	Management	None	None
9	Close Meeting	Management	None	None

ASSURANT, INC.

MEETING DATE: MAY 11, 2017

TICKER: AIZ SECURITY ID: 04621X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Elaine D. Rosen	Management	For	For
1b	Elect Director Howard L. Carver	Management	For	For
1c	Elect Director Juan N. Cento	Management	For	For
1d	Elect Director Alan B. Colberg	Management	For	For
1e	Elect Director Elyse Douglas	Management	For	For
1f	Elect Director Lawrence V. Jackson	Management	For	For
1g	Elect Director Charles J. Koch	Management	For	For
1h	Elect Director Jean-Paul L. Montupet	Management	For	For
1i	Elect Director Paul J. Reilly	Management	For	For
1j	Elect Director Robert W. Stein	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Eliminate Supermajority Vote Requirement	Management	For	For

ASTRAZENECA PLC

MEETING DATE: APR 27, 2017

TICKER: AZN SECURITY ID: 046353108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5a	Re-elect Leif Johansson as Director	Management	For	For
5b	Re-elect Pascal Soriot as Director	Management	For	For
5c	Re-elect Marc Dunoyer as Director	Management	For	For
5d	Re-elect Genevieve Berger as Director	Management	For	For
5e	Elect Philip Broadley as Director	Management	For	For
5f	Re-elect Bruce Burlington as Director	Management	For	For
5g	Re-elect Graham Chipchase as Director	Management	For	For
5h	Re-elect Rudy Markham as Director	Management	For	For
5i	Re-elect Shriti Vadera as Director	Management	For	For
5j	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Approve Remuneration Policy	Management	For	For
8	Approve EU Political Donations and Expenditure	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

AUDI AG

MEETING DATE: MAY 18, 2017

TICKER: NSU SECURITY ID: D04312100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Postpone Approval of Discharge of Management Board Member Stefan Knirsch for Fiscal 2016; Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4	Elect Hiltrud Dorothea Werner to the Supervisory Board	Management	For	For
5	Approve Affiliation Agreement with Subsidiary Intelligent Driving GmbH	Management	For	For

6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For
AUFEMININ				
MEETING DATE: JUN 27, 2017				
TICKER: FEM SECURITY ID: F0491D101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Absence of Dividends	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Approve Remuneration Policy of Chairman and CEO and Vice-CEO's	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR10,000	Management	For	For
7	Ratify Appointment of Dominik Hasler as Director	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
11	Authorize up to 300,000 Shares for Use in Stock Option Plans	Management	For	Against
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For
14	Ratify Appointment of Anna Bender	Management	For	For
AUTOHELLAS SA				
MEETING DATE: JUN 08, 2017				
TICKER: OTOEL SECURITY ID: X0260T113				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	Abstain
5	Approve Allocation of Income	Management	For	For

6	Approve Related Party Transaction	Management	For	For
7	Approve Increase in the Size of Board and Amend Company Bylaws Accordingly	Management	For	For
8	Elect Directors	Management	For	Abstain
9	Approve Remuneration of Georgios Vasilakis	Management	For	Abstain
10	Other Business	Management	For	Against

B&B TOOLS AB

MEETING DATE: JUN 14, 2017

TICKER: BBTO B SECURITY ID: W14696111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Approve Spin-Off of Momentum Group AB and Distribution of Shares to Shareholders	Management	For	Did Not Vote
8	Elect Malin Nordesjo, Johan Sjo and Louise Uden as New Directors	Management	For	Did Not Vote
9	Close Meeting	Management	None	None

B&B TOOLS AB

MEETING DATE: JUN 21, 2017

TICKER: BBTO B SECURITY ID: W14696111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Change Company Name to Bergman & Beving Aktiebolag	Management	For	Did Not Vote
8	Close Meeting	Management	None	None

BAYTEX ENERGY CORP.
MEETING DATE: MAY 04, 2017

TICKER: BTE SECURITY ID: 07317Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Bowzer	Management	For	For
1.2	Elect Director John A. Brussa	Management	For	For
1.3	Elect Director Raymond T. Chan	Management	For	For
1.4	Elect Director Edward Chwyl	Management	For	For
1.5	Elect Director Trudy M. Curran	Management	For	For
1.6	Elect Director Naveen Dargan	Management	For	For
1.7	Elect Director R.E.T. (Rusty) Goepel	Management	For	For
1.8	Elect Director Edward D. LaFehr	Management	For	For
1.9	Elect Director Gregory K. Melchin	Management	For	For
1.10	Elect Director Mary Ellen Peters	Management	For	For
1.11	Elect Director Dale O. Shwed	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BED BATH & BEYOND INC.
MEETING DATE: JUN 29, 2017

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren Eisenberg	Management	For	For
1b	Elect Director Leonard Feinstein	Management	For	For
1c	Elect Director Steven H. Temares	Management	For	For
1d	Elect Director Dean S. Adler	Management	For	For
1e	Elect Director Stanley F. Barshay	Management	For	For
1f	Elect Director Klaus Eppler	Management	For	For
1g	Elect Director Patrick R. Gaston	Management	For	For
1h	Elect Director Jordan Heller	Management	For	For
1i	Elect Director Victoria A. Morrison	Management	For	For
1j	Elect Director Virginia P. Ruesterholz	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BEST BUY CO., INC.
MEETING DATE: JUN 13, 2017

TICKER: BBY SECURITY ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lisa M. Caputo	Management	For	For
1b	Elect Director J. Patrick Doyle	Management	For	For
1c	Elect Director Russell P. Fradin	Management	For	For
1d	Elect Director Kathy J. Higgins Victor	Management	For	For
1e	Elect Director Hubert Joly	Management	For	For
1f	Elect Director David W. Kenny	Management	For	For
1g	Elect Director Karen A. McLoughlin	Management	For	For
1h	Elect Director Thomas L. "Tommy" Millner	Management	For	For
1i	Elect Director Claudia F. Munce	Management	For	For
1j	Elect Director Gerard R. Vittecoq	Management	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Amend Omnibus Stock Plan	Management	For	For
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BEST PACIFIC INTERNATIONAL HOLDINGS LTD.
MEETING DATE: MAY 19, 2017

TICKER: 2111 SECURITY ID: G10689100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Zhang Haitao as Director	Management	For	For
3b	Elect Ding Baoshan as Director	Management	For	For
3c	Elect Sai Chun Yu as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

BIOFERMIN PHARMACEUTICAL
MEETING DATE: JUN 28, 2017

TICKER: 4517 SECURITY ID: J04368106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles	Management	For	For
2.1	Elect Director Uehara, Ken	Management	For	For
2.2	Elect Director Waki, Hideyuki	Management	For	For
2.3	Elect Director Fujimoto, Takaaki	Management	For	For
2.4	Elect Director Kunori, Toshimichi	Management	For	For
3.1	Elect Alternate Director and Audit Committee Member Inubushi, Yoshihiro	Management	For	For
3.2	Elect Alternate Director and Audit Committee Member Matsumoto, Teruomi	Management	For	For

BIOGEN INC.
MEETING DATE: JUN 07, 2017

TICKER: BIIB SECURITY ID: 09062X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Alexander J. Denner	Management	For	For
1b	Elect Director Caroline D. Dorsa	Management	For	For

1c	Elect Director Nancy L. Leaming	Management	For	For
1d	Elect Director Richard C. Mulligan	Management	For	For
1e	Elect Director Robert W. Pangia	Management	For	For
1f	Elect Director Stelios Papadopoulos	Management	For	For
1g	Elect Director Brian S. Posner	Management	For	For
1h	Elect Director Eric K. Rowinsky	Management	For	For
1i	Elect Director Lynn Schenk	Management	For	For
1j	Elect Director Stephen A. Sherwin	Management	For	For
1k	Elect Director Michel Vounatsos	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

BLOOMAGE BIOTECHNOLOGY CORP LTD
MEETING DATE: JUN 06, 2017

TICKER: 963 SECURITY ID: G1179M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Elect Gong Anmin as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
4b	Elect Zhan Lili as Director and Authorize Board to Fix Her Remuneration	Management	For	Abstain
4c	Elect Li Junhong as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

BONAVISTA ENERGY CORPORATION
MEETING DATE: MAY 04, 2017

TICKER: BNP SECURITY ID: 09784Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Keith A. MacPhail	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Michael M. Kanovsky	Management	For	For
1.4	Elect Director Sue Lee	Management	For	For
1.5	Elect Director Margaret A. McKenzie	Management	For	For
1.6	Elect Director Robert G. Phillips	Management	For	For
1.7	Elect Director Ronald J. Poelzer	Management	For	For
1.8	Elect Director Jason E. Skehar	Management	For	For
1.9	Elect Director Christopher P. Slubicki	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BUZZI UNICEM SPA

MEETING DATE: MAY 12, 2017

TICKER: BZU SECURITY ID: T2320M117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Dario Trevisan as Representative for Holders of Saving Shares; Approve Representative's Remuneration	Shareholder	None	For

CANOX

MEETING DATE: JUN 28, 2017

TICKER: 8076 SECURITY ID: J30105100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kinoshita, Mikio	Management	For	For
1.2	Elect Director Shudo, Takahiko	Management	For	For
1.3	Elect Director Fujieda, Nobuya	Management	For	For
1.4	Elect Director Matsunaga, Toshihiro	Management	For	For
1.5	Elect Director Shibata, Keisuke	Management	For	For
1.6	Elect Director Miyajima, Motoko	Management	For	For

CBIZ, INC.

MEETING DATE: MAY 11, 2017

TICKER: CBZ SECURITY ID: 124805102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph S. DiMartino	Management	For	For
1.2	Elect Director Sherrill W. Hudson	Management	For	For
1.3	Elect Director Donald V. Weir	Management	For	For

2	Ratify KPMG, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Other Business	Management	For	Against

CENTRAL VALLEY COMMUNITY BANCORP
MEETING DATE: MAY 17, 2017

TICKER: CVCY SECURITY ID: 155685100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel N. Cunningham	Management	For	For
1.2	Elect Director Edwin S. Darden, Jr.	Management	For	For
1.3	Elect Director Daniel J. Doyle	Management	For	For
1.4	Elect Director F. T. 'Tommy' Elliott, IV	Management	For	For
1.5	Elect Director James M. Ford	Management	For	For
1.6	Elect Director Steven D. McDonald	Management	For	For
1.7	Elect Director Louis McMurray	Management	For	For
1.8	Elect Director William S. Smittcamp	Management	For	Withhold
1.9	Elect Director Gary D. Gall	Management	For	For
2	Ratify Crowe Horwath LLP as Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Two Years	One Year

CHANGSHOUHUA FOOD CO., LTD.
MEETING DATE: MAY 23, 2017

TICKER: 1006 SECURITY ID: G2045D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Wang Mingxing as Director	Management	For	Against
3b	Elect Wang Mingfeng as Director	Management	For	Against
3c	Elect Wang Aiguo as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

CHEMED CORPORATION
MEETING DATE: MAY 15, 2017

TICKER: CHE SECURITY ID: 16359R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin J. McNamara	Management	For	For
1.2	Elect Director Joel F. Gemunder	Management	For	For
1.3	Elect Director Patrick P. Grace	Management	For	For
1.4	Elect Director Thomas C. Hutton	Management	For	For
1.5	Elect Director Walter L. Krebs	Management	For	For
1.6	Elect Director Andrea R. Lindell	Management	For	For
1.7	Elect Director Thomas P. Rice	Management	For	For
1.8	Elect Director Donald E. Saunders	Management	For	For
1.9	Elect Director George J. Walsh, III	Management	For	For
1.10	Elect Director Frank E. Wood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

CHORI CO. LTD.
MEETING DATE: JUN 15, 2017

TICKER: 8014 SECURITY ID: J06426100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sakihama, Kazuo	Management	For	For
1.2	Elect Director Ando, Toshihiko	Management	For	For
1.3	Elect Director Furuya, Jun	Management	For	For
1.4	Elect Director Yabu, Shigemasa	Management	For	For
1.5	Elect Director Watanabe, Hiroyuki	Management	For	For
1.6	Elect Director Yoshida, Hiroshi	Management	For	For
1.7	Elect Director Fukasawa, Toru	Management	For	For

2	Elect Alternate Director and Audit Committee Member Sawano, Masaaki	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For
4	Amend Articles to Dispose of Cross-Holding Shares by March 2018	Shareholder	Against	Against
5	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Shareholder	Against	Against
6	Approve Alternate Income Allocation	Shareholder	Against	Against

CHUBU STEEL PLATE CO. LTD.
MEETING DATE: JUN 22, 2017

TICKER: 5461 SECURITY ID: J06720106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 9	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Shigematsu, Kumio	Management	For	For
3.2	Elect Director Takeda, Toru	Management	For	For
3.3	Elect Director Teramoto, Hitoshi	Management	For	For
3.4	Elect Director Ota, Masaharu	Management	For	For
3.5	Elect Director Uesugi, Takeshi	Management	For	For
3.6	Elect Director Shibata, Koji	Management	For	For
3.7	Elect Director Kojima, Shunji	Management	For	For
3.8	Elect Director Sato, Ko	Management	For	For
3.9	Elect Director Kobayashi, Hiroya	Management	For	For

CHUGOKU MARINE PAINTS LTD.
MEETING DATE: JUN 22, 2017

TICKER: 4617 SECURITY ID: J07182116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Reduce Directors' Term	Management	For	For
3.1	Elect Director Uetake, Masataka	Management	For	For
3.2	Elect Director Tomochika, Junji	Management	For	For
3.3	Elect Director Kiseki, Yasuyuki	Management	For	For
3.4	Elect Director Tanaka, Hideyuki	Management	For	For
3.5	Elect Director Ueda, Koji	Management	For	For
3.6	Elect Director Nishikawa, Motoyoshi	Management	For	For

4	Appoint Alternate Statutory Auditor Kubota, Yorito	Management	For	For
CIVEO CORPORATION				
MEETING DATE: MAY 11, 2017				
TICKER: CVEO SECURITY ID: 17878Y108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bradley J. Dodson	Management	For	For
1.2	Elect Director Timothy O. Wall	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
COMPUTER SERVICES, INC.				
MEETING DATE: JUN 29, 2017				
TICKER: CSVI SECURITY ID: 20539A105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce R. Gall	Management	For	For
1.2	Elect Director Kristin R. Muhlner	Management	For	For
2	Ratify RSM US LLP as Auditors	Management	For	For
CONOCOPHILLIPS				
MEETING DATE: MAY 16, 2017				
TICKER: COP SECURITY ID: 20825C104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For
1g	Elect Director Ryan M. Lance	Management	For	For
1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONTANGO OIL & GAS COMPANY
MEETING DATE: MAY 11, 2017

TICKER: MCF SECURITY ID: 21075N204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph J. Romano	Management	For	For
1b	Elect Director Allan D. Keel	Management	For	For
1c	Elect Director B.A. Berilgen	Management	For	For
1d	Elect Director B. James Ford	Management	For	For
1e	Elect Director Lon McCain	Management	For	For
1f	Elect Director Charles M. Reimer	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

DAIHATSU DIESEL MFG
MEETING DATE: JUN 29, 2017

TICKER: 6023 SECURITY ID: J09030107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Harada, Takeshi	Management	For	For
2.2	Elect Director Kinoshita, Shigeki	Management	For	For
2.3	Elect Director Goda, Osamu	Management	For	For
2.4	Elect Director Sato, Kazutoshi	Management	For	For
2.5	Elect Director Uemura, Yuichi	Management	For	For
2.6	Elect Director Fujita, Toshiyuki	Management	For	For
2.7	Elect Director Saito, Takashi	Management	For	For
2.8	Elect Director Nakano, Hitoshi	Management	For	For
2.9	Elect Director Teraoka, Isamu	Management	For	For
2.10	Elect Director Iida, Takashi	Management	For	For
2.11	Elect Director Hotta, Yoshinobu	Management	For	For

2.12	Elect Director Tsuda, Tamon	Management	For	For
2.13	Elect Director Komatsu, Kazuo	Management	For	For
3.1	Appoint Statutory Auditor Bessho, Norihide	Management	For	Against
3.2	Appoint Statutory Auditor Arakawa, Kenji	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

DAQIN RAILWAY CO., LTD.
MEETING DATE: MAY 19, 2017

TICKER: 601006 SECURITY ID: Y1997H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve 2016 Financial Statements and 2017 Financial Budget Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Annual Report and Summary	Management	For	For
6	Approve Application for Uniformly Registered Multi-breed Debt Financing Instruments	Management	For	For
7	Approve Authorization of the Board to Handle All Related Matters	Management	For	For
8	Approve Appointment of Financial Auditor	Management	For	For
9	Approve Re-appointment of Internal Control Auditor	Management	For	For
10.01	Elect Zhao Chunlei as Non-independent Director	Shareholder	None	For
10.02	Elect Yu Meng as Non-independent Director	Shareholder	None	For
10.03	Elect Guan Bolin as Non-independent Director	Shareholder	None	For
10.04	Elect Huang Songqing as Non-independent Director	Shareholder	None	For
10.05	Elect Tian Huimin as Non-independent Director	Shareholder	None	For
10.06	Elect Tian Yunshan as Non-independent Director	Shareholder	None	For
11.01	Elect Li Menggang as Independent Director	Management	For	For
11.02	Elect Yang Wandong as Independent Director	Management	For	For
11.03	Elect Zan Zhihong as Independent Director	Management	For	For
11.04	Elect Chen Lei as Independent Director	Management	For	For
12.01	Elect Zheng Jirong as Supervisor	Management	For	For
12.02	Elect Yang Jie as Supervisor	Management	For	For
12.03	Elect Liu Xingwu as Supervisor	Management	For	For

DEAN FOODS COMPANY
MEETING DATE: MAY 10, 2017

TICKER: DF SECURITY ID: 242370203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janet Hill	Management	For	For
1.2	Elect Director J. Wayne Mailloux	Management	For	For
1.3	Elect Director Helen E. McCluskey	Management	For	For
1.4	Elect Director John R. Muse	Management	For	For
1.5	Elect Director B. Craig Owens	Management	For	For
1.6	Elect Director Ralph P. Scozzafava	Management	For	For
1.7	Elect Director Jim L. Turner	Management	For	For
1.8	Elect Director Robert T. Wiseman	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DISCOVER FINANCIAL SERVICES**MEETING DATE: MAY 11, 2017**

TICKER: DFS SECURITY ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For
1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Richard H. Lenny	Management	For	For
1.8	Elect Director Thomas G. Maheras	Management	For	For
1.9	Elect Director Michael H. Moskow	Management	For	For
1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

DOSHISHA CO.				
MEETING DATE: JUN 29, 2017				
TICKER: 7483 SECURITY ID: J1235R105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Nomura, Masaharu	Management	For	For
2.2	Elect Director Nomura, Masayuki	Management	For	For
2.3	Elect Director Kimbara, Toneri	Management	For	For
2.4	Elect Director Niki, Kazuhiro	Management	For	For
2.5	Elect Director Matsumoto, Takahiro	Management	For	For
2.6	Elect Director Goto, Chohachi	Management	For	For
2.7	Elect Director Kumamoto, Noriaki	Management	For	For

EBIX, INC.				
MEETING DATE: MAY 24, 2017				
TICKER: EBIX SECURITY ID: 278715206				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans U. Benz	Management	For	For
1.2	Elect Director Pavan Bhalla	Management	For	For
1.3	Elect Director Neil D. Eckert	Management	For	For
1.4	Elect Director Rolf Herter	Management	For	For
1.5	Elect Director Hans Ueli Keller	Management	For	For
1.6	Elect Director George W. Hebard, III	Management	For	For
1.7	Elect Director Robin Raina	Management	For	For
1.8	Elect Director Joseph R. Wright, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Cherry Bekaert LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

EDIFY S.A.				
MEETING DATE: MAY 18, 2017				
TICKER: 112989480 SECURITY ID: L2913N108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Receive and Approve Board's and Auditor's Reports	Management	For	Did Not Vote
2	Approve Financial Statements	Management	For	Did Not Vote
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Appoint Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
9	Transact Other Business (Voting)	Management	For	Did Not Vote

ELEMATEC CORP

MEETING DATE: JUN 30, 2017

TICKER: 2715 SECURITY ID: J13541107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kato, Jun	Management	For	For
1.2	Elect Director Isogami, Atsuo	Management	For	For
1.3	Elect Director Suzuki, Nobuo	Management	For	For
1.4	Elect Director Yokode, Akira	Management	For	For
1.5	Elect Director Matsudaira, Soichiro	Management	For	For
1.6	Elect Director Kakihara, Yasuhiro	Management	For	For
1.7	Elect Director Uchiyama, Kazuhiro	Management	For	For
1.8	Elect Director Seki, Sosuke	Management	For	For
1.9	Elect Director Suzuki, Yozo	Management	For	For
2.1	Appoint Statutory Auditor Mizukami, Hiroshi	Management	For	For

2.2	Appoint Statutory Auditor Tsunefuka, Masakazu	Management	For	For
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ELRINGKLINGER AG
MEETING DATE: MAY 16, 2017

TICKER: ZIL2 SECURITY ID: D2462K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
6	Elect Andreas Kraut to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 31.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For

EMAK S.P.A.
MEETING DATE: APR 28, 2017

TICKER: EM SECURITY ID: T3617F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

EMBRY HOLDINGS LTD.
MEETING DATE: MAY 25, 2017

TICKER: 1388 SECURITY ID: G3066H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Siu Ki as Director	Management	For	For
3b	Elect Lee T.S. as Director	Management	For	For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain

4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

ENAGAS S.A.

MEETING DATE: MAR 30, 2017

TICKER: ENG SECURITY ID: E41759106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Elect Luis Garcia del Rio as Director	Management	For	For
4.2	Reelect Rosa Rodriguez Diaz as Director	Management	For	For
4.3	Reelect Marti Parellada Sabata as Director	Management	For	For
4.4	Reelect Jesus Maximo Pedrosa Ortega as Director	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ERSTE GROUP BANK AG

MEETING DATE: MAY 17, 2017

TICKER: EBS SECURITY ID: A19494102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	Management	For	For
7.1	Re-Elect Brian Deveraux O'Neill as Supervisory Board Member	Management	For	For

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

ESTORE CORP.

MEETING DATE: JUN 23, 2017

TICKER: 4304 SECURITY ID: J1323S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Ishimura, Kenichi	Management	For	For
2.2	Elect Director Imamura, Fumiya	Management	For	For
2.3	Elect Director Yanagida, Yoichi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Ota, Tsuguya	Management	For	For

EVS

MEETING DATE: MAY 16, 2017

TICKER: EVS SECURITY ID: B3883A119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Approve Remuneration Report	Management	For	For
3	Receive Auditors' Reports (Non-Voting)	Management	None	None
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.30 per Share	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Discharge of Auditors	Management	For	For
7	Elect 7 Capital SPRL, permanently represented by Chantal De Vrieze as Independent Director	Management	For	For

8	Elect MMBu, permanently represented by Patricia Langrand as Independent Director	Management	For	For
9	Elect Freddy Tacheny as Independent Director	Management	For	For
10	Approve Formula for Computation of Variable Fees for CEO	Management	For	For

FJ NEXT CO LTD

MEETING DATE: JUN 22, 2017

TICKER: 8935 SECURITY ID: J14513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Hida, Yukiharu	Management	For	For
2.2	Elect Director Masuko, Shigeo	Management	For	For
2.3	Elect Director Kato, Yuji	Management	For	For
2.4	Elect Director Nagai, Atsushi	Management	For	For
2.5	Elect Director Ito, Yasuo	Management	For	For
2.6	Elect Director Tanaka, Takahisa	Management	For	For
2.7	Elect Director Tsushima, Toru	Management	For	For
2.8	Elect Director Yamamoto, Tatsumi	Management	For	For
2.9	Elect Director Fukushima, Eiji	Management	For	For
3.1	Elect Director and Audit Committee Member Oshima, Yoji	Management	For	For
3.2	Elect Director and Audit Committee Member Suzuki, Kiyoshi	Management	For	For
3.3	Elect Director and Audit Committee Member Takaba, Daisuke	Management	For	For
4.1	Elect Alternate Director and Audit Committee Member Ozawa, Mitsuru	Management	For	For
4.2	Elect Alternate Director and Audit Committee Member Oshiro, Kie	Management	For	For
5	Approve Director Retirement Bonus	Management	For	Abstain

FOLLI FOLLIE GROUP

MEETING DATE: JUN 30, 2017

TICKER: FFGRP SECURITY ID: X1890Z115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Non Distribution of Dividends	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For

4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Director Remuneration for 2016 and Pre-approve Director Remuneration for 2017	Management	For	Abstain
6	Approve Guarantees to Subsidiaries	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Debt Issuance	Management	For	For
9	Other Business	Management	For	Against

FOSSIL GROUP, INC.

MEETING DATE: MAY 24, 2017

TICKER: FOSL SECURITY ID: 34988V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey N. Boyer	Management	For	For
1.2	Elect Director William B. Chiasson	Management	For	For
1.3	Elect Director Mauria A. Finley	Management	For	For
1.4	Elect Director Kosta N. Kartsois	Management	For	For
1.5	Elect Director Diane L. Neal	Management	For	For
1.6	Elect Director Thomas M. Nealon	Management	For	For
1.7	Elect Director Mark D. Quick	Management	For	For
1.8	Elect Director James E. Skinner	Management	For	For
1.9	Elect Director James M. Zimmerman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

FUGRO NV

MEETING DATE: MAY 02, 2017

TICKER: FUR SECURITY ID: N3385Q197

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2b	Discussion of Remuneration Report	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4	Adopt Financial Statements	Management	For	For
5a	Approve Discharge of Management Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For

6a	Amend Remuneration Policy for Management Board Members	Management	For	For
6b	Amend Long Term Incentive Plan	Management	For	For
7	Ratify Ernst & Young as Auditors Re: Financial Year 2018	Management	For	For
8	Reelect J.C.M. Schonfeld to Supervisory Board	Management	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	Management	For	For
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 9a	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Other Business (Non-Voting)	Management	None	None
12	Close Meeting	Management	None	None

FUJI KOSAN CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 5009 SECURITY ID: J14658108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kanemaru, Yuichi	Management	For	For
2.2	Elect Director Mutaguchi, Kenjiro	Management	For	For
2.3	Elect Director Yoshida, Toshikazu	Management	For	For
2.4	Elect Director Matsuzaki, Hirofumi	Management	For	For
2.5	Elect Director Nakahara, Toshiya	Management	For	For

FUJIMAK CORP

MEETING DATE: JUN 29, 2017

TICKER: 5965 SECURITY ID: J14963102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Kumagai, Toshinori	Management	For	For
2.2	Elect Director Kumagai, Toshishige	Management	For	For
2.3	Elect Director Rikimaru, Taisei	Management	For	For
2.4	Elect Director Yokoyama, Masaki	Management	For	For
2.5	Elect Director Togashi, Shigenori	Management	For	For
2.6	Elect Director Tanaka, Takashi	Management	For	For

2.7	Elect Director Kurachi, Kenji	Management	For	For
2.8	Elect Director Hatta, Ko	Management	For	For
2.9	Elect Director Muraoka, Satoru	Management	For	For
2.10	Elect Director Kumagai, Koji	Management	For	For
2.11	Elect Director Kumagai, Hayato	Management	For	For
3.1	Elect Director and Audit Committee Member Hisatomi, Masaaki	Management	For	For
3.2	Elect Director and Audit Committee Member Wakaumi, Kazuaki	Management	For	For
3.3	Elect Director and Audit Committee Member Fujiwara, Chikara	Management	For	For
4	Approve Annual Bonus	Management	For	For

FUKUDA DENSHI (ELECTRONICS)
MEETING DATE: JUN 29, 2017

TICKER: 6960 SECURITY ID: J15918105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fukuda, Kotaro	Management	For	For
1.2	Elect Director Shirai, Daijiro	Management	For	For
1.3	Elect Director Shirakawa, Osamu	Management	For	For
1.4	Elect Director Fukuda, Shuichi	Management	For	For
1.5	Elect Director Sugiyama, Masaaki	Management	For	For

FUSO CHEMICAL CO., LTD.
MEETING DATE: JUN 23, 2017

TICKER: 4368 SECURITY ID: J16601106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujioka, Misako	Management	For	For
2.2	Elect Director Akazawa, Ryota	Management	For	For
2.3	Elect Director Masauji, Haruo	Management	For	For
2.4	Elect Director Tanimura, Takashi	Management	For	For
2.5	Elect Director Mukawa, Takahiko	Management	For	For
2.6	Elect Director Tada, Tomomi	Management	For	For
2.7	Elect Director Eguro, Sayaka	Management	For	For
2.8	Elect Director Nakano, Yoshinobu	Management	For	For
3	Appoint Statutory Auditor Enomoto, Shuzo	Management	For	For

FUYO GENERAL LEASE CO LTD				
MEETING DATE: JUN 23, 2017				
TICKER: 8424 SECURITY ID: J1755C108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Sato, Takashi	Management	For	For
2.2	Elect Director Tsujita, Yasunori	Management	For	For
2.3	Elect Director Kazama, Shozo	Management	For	For
2.4	Elect Director Yamada, Hideki	Management	For	For
2.5	Elect Director Aizawa, Shinya	Management	For	For
2.6	Elect Director Hosoi, Soichi	Management	For	For
2.7	Elect Director Minami, Nobuya	Management	For	For
2.8	Elect Director Isshiki, Seiichi	Management	For	For
3.1	Appoint Statutory Auditor Suda, Shigeru	Management	For	For
3.2	Appoint Statutory Auditor Numano, Teruhiko	Management	For	For
3.3	Appoint Statutory Auditor Jinnai, Yoshihiro	Management	For	Against
G-III APPAREL GROUP, LTD.				
MEETING DATE: JUN 15, 2017				
TICKER: GIII SECURITY ID: 36237H101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morris Goldfarb	Management	For	For
1.2	Elect Director Sammy Aaron	Management	For	For
1.3	Elect Director Thomas J. Brosig	Management	For	For
1.4	Elect Director Alan Feller	Management	For	For
1.5	Elect Director Jeffrey Goldfarb	Management	For	For
1.6	Elect Director Jeanette Nostra	Management	For	For
1.7	Elect Director Laura Pomerantz	Management	For	For
1.8	Elect Director Allen Sirkin	Management	For	For
1.9	Elect Director Willem van Bokhorst	Management	For	For
1.10	Elect Director Cheryl L. Vitali	Management	For	For
1.11	Elect Director Richard White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

G-TEKT CORP**MEETING DATE: JUN 23, 2017**

TICKER: 5970 SECURITY ID: J32653107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Kikuchi, Toshitsugu	Management	For	For
2.2	Elect Director Takao, Naohiro	Management	For	For
2.3	Elect Director Yoneya, Masataka	Management	For	For
2.4	Elect Director Hora, Hideaki	Management	For	For
2.5	Elect Director Ishikawa, Mitsuo	Management	For	For
2.6	Elect Director Nakanishi, Takahiro	Management	For	For
2.7	Elect Director Yoshizawa, Isao	Management	For	For
2.8	Elect Director Kokubo, Tadashi	Management	For	For
2.9	Elect Director Tone, Tadahiro	Management	For	For
2.10	Elect Director Ogo, Makoto	Management	For	For
3	Appoint Alternate Statutory Auditor Kitamura, Yasuo	Management	For	For

GAMESTOP CORP.**MEETING DATE: JUN 27, 2017**

TICKER: GME SECURITY ID: 36467W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. DeMatteo	Management	For	For
1.2	Elect Director J. Paul Raines	Management	For	For
1.3	Elect Director Jerome L. Davis	Management	For	For
1.4	Elect Director Thomas N. Kelly, Jr.	Management	For	For
1.5	Elect Director Shane S. Kim	Management	For	For
1.6	Elect Director Steven R. Koonin	Management	For	For
1.7	Elect Director Stephanie M. Shern	Management	For	For
1.8	Elect Director Gerald R. Szczepanski	Management	For	For
1.9	Elect Director Kathy P. Vrabeck	Management	For	For
1.10	Elect Director Lawrence S. Zilavy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

5	Amend Certificate of Incorporation to Allow Removal of Directors With or Without Cause by Majority Vote	Management	For	For
GENDAI AGENCY INC.				
MEETING DATE: JUN 29, 2017				
TICKER: 2411 SECURITY ID: J1769S107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Masataka	Management	For	For
1.2	Elect Director Kamikawana, Yuzuru	Management	For	For
1.3	Elect Director Ko, Shuichi	Management	For	For
1.4	Elect Director Kito, Tomoharu	Management	For	For
1.5	Elect Director Sakamoto, Sekishin	Management	For	For
1.6	Elect Director Ue, Takeshi	Management	For	For
1.7	Elect Director Matsuzaki, Misa	Management	For	For
GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.				
MEETING DATE: APR 27, 2017				
TICKER: LAB B SECURITY ID: P48318102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Management	For	For
2	Approve Cash Dividends	Management	For	For
3	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Management	For	For
4	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Management	For	Abstain
5	Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
6	Approve Cancellation of Treasury Shares and Consequently Reduction in Share Capital	Management	For	For
GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.				
MEETING DATE: APR 27, 2017				
TICKER: LAB B SECURITY ID: P48318102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 8, 15 and 27; Consolidate Bylaws	Management	For	For
2	Approve Acquisition of Hathaway SA de CV	Management	For	For
3	Approve Acquisition of St. Andrews SA de CV	Management	For	For

4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
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GENTEX CORPORATION

MEETING DATE: MAY 18, 2017

TICKER: GNTX SECURITY ID: 371901109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred Bauer	Management	For	For
1.2	Elect Director Leslie Brown	Management	For	For
1.3	Elect Director Gary Goode	Management	For	For
1.4	Elect Director Pete Hoekstra	Management	For	For
1.5	Elect Director James Hollars	Management	For	For
1.6	Elect Director John Mulder	Management	For	For
1.7	Elect Director Richard Schaum	Management	For	For
1.8	Elect Director Frederick Sotok	Management	For	For
1.9	Elect Director James Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

GENWORTH MI CANADA INC.

MEETING DATE: JUN 08, 2017

TICKER: MIC SECURITY ID: 37252B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrea Bolger	Management	For	For
1.2	Elect Director Sharon Giffen	Management	For	For
1.3	Elect Director Rohit Gupta	Management	For	For
1.4	Elect Director Sidney Horn	Management	For	For
1.5	Elect Director Brian Hurley	Management	For	For
1.6	Elect Director Stuart Levings	Management	For	For
1.7	Elect Director Neil Parkinson	Management	For	For
1.8	Elect Director Leon Roday	Management	For	For
1.9	Elect Director Jerome Upton	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD**MEETING DATE: MAY 11, 2017**

TICKER: GMA SECURITY ID: Q3983N148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Grant of 360,545 Share Rights to Georgette Nicholas, Genworth CEO	Management	For	For
3	Approve the Increase in NED Fee Pool	Management	None	For
4	Approve the On-Market Share Buy-Back	Management	For	For
5	Elect Gayle Tollifson as Director	Management	For	For
6	Elect David Foster as Director	Management	For	For
7	Elect Gai McGrath as Director	Management	For	For

GEOX SPA**MEETING DATE: APR 20, 2017**

TICKER: GEO SECURITY ID: T50283109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Elect Gregorio Borgo as Director	Management	For	For
4	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Management	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

GERRY WEBER INTERNATIONAL AG**MEETING DATE: APR 27, 2017**

TICKER: GWII SECURITY ID: D95473225

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Management	For	For

GILEAD SCIENCES, INC.
MEETING DATE: MAY 10, 2017

TICKER: GILD SECURITY ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Kelly A. Kramer	Management	For	For
1c	Elect Director Kevin E. Lofton	Management	For	For
1d	Elect Director John C. Martin	Management	For	For
1e	Elect Director John F. Milligan	Management	For	For
1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide Right to Act by Written Consent	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against

GLOBAL BRASS AND COPPER HOLDINGS, INC.
MEETING DATE: MAY 25, 2017

TICKER: BRSS SECURITY ID: 37953G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Vicki L. Avril	Management	For	For
1b	Elect Director Donald L. Marsh	Management	For	For
1c	Elect Director Bradford T. Ray	Management	For	For
1d	Elect Director John H. Walker	Management	For	For
1e	Elect Director John J. Wasz	Management	For	For
1f	Elect Director Martin E. Welch, III	Management	For	For
1g	Elect Director Ronald C. Whitaker	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
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GOLDLION HOLDINGS LTD.
MEETING DATE: MAY 19, 2017

TICKER: 533 SECURITY ID: Y27553109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tsang Hin Chi as Director	Management	For	For
3b	Elect Lau Yue Sun as Director	Management	For	For
3c	Elect Li Ka Fai, David as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

GRAZZIOTIN SA
MEETING DATE: APR 06, 2017

TICKER: CGRA4 SECURITY ID: P4916J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3.1	Fix Number of Directors	Management	For	Did Not Vote
3.2	Elect Directors	Management	For	Did Not Vote
3.3	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote

4	Approve Remuneration of Company's Management	Management	For	Did Not Vote
5	Approve Cancellation of Treasury Shares and Amend Article 5 Accordingly	Management	For	Did Not Vote

HAITIAN INTERNATIONAL HOLDINGS LTD.
MEETING DATE: MAY 18, 2017

TICKER: 1882 SECURITY ID: G4232C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
3	Elect Steven Chow as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Elect Lou Baijun as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
5	Elect Guo Yonghui as Director and Authorize Board to Fix Her Remuneration	Management	For	Abstain
6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

HAMMOND POWER SOLUTIONS INC.
MEETING DATE: MAY 17, 2017

TICKER: HPS.A SECURITY ID: 408549103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Hammond	Management	For	For
1.2	Elect Director Donald H. MacAdam	Management	For	For
1.3	Elect Director Douglas V. Baldwin	Management	For	For
1.4	Elect Director Grant C. Robinson	Management	For	For
1.5	Elect Director David J. FitzGibbon	Management	For	For
1.6	Elect Director Dahra Granovsky	Management	For	For
1.7	Elect Director Fred M. Jaques	Management	For	For
1.8	Elect Director Richard S. Waterman	Management	For	For

2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
HANDY & HARMAN LTD.				
MEETING DATE: MAY 25, 2017				
TICKER: HNH SECURITY ID: 410315105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren G. Lichtenstein	Management	For	Against
1.2	Elect Director Robert Frankfurt	Management	For	For
1.3	Elect Director Jack L. Howard	Management	For	For
1.4	Elect Director John H. McNamara, Jr.	Management	For	For
1.5	Elect Director Patrick A. DeMarco	Management	For	For
1.6	Elect Director Garen W. Smith	Management	For	For
1.7	Elect Director Jeffrey A. Svoboda	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify BDO USA, LLP as Auditors	Management	For	For
HARADA INDUSTRY CO LTD				
MEETING DATE: JUN 29, 2017				
TICKER: 6904 SECURITY ID: J18785105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials	Management	For	For
3.1	Elect Director Harada, Shoji	Management	For	For
3.2	Elect Director Hiyama, Yoichi	Management	For	For
3.3	Elect Director Nakamatsu, Yoshikuni	Management	For	For
3.4	Elect Director Miyake, Yasuharu	Management	For	For
3.5	Elect Director Kamiyama, Satoru	Management	For	For
3.6	Elect Director Sasaki, Toru	Management	For	For
3.7	Elect Director Hatakeyama, Shigeki	Management	For	For
3.8	Elect Director Kato, Tadashi	Management	For	For
3.9	Elect Director Ogonuki, Tatsuya	Management	For	For
3.10	Elect Director Oikawa, Michiyo	Management	For	For
4	Appoint Statutory Auditor Matsuzawa, Hideto	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For

HARVEY NASH GROUP PLC				
MEETING DATE: JUN 29, 2017				
TICKER: HVN SECURITY ID: G4329U102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Albert Ellis as Director	Management	For	For
6	Re-elect Ian Davies as Director	Management	For	For
7	Re-elect Kevin Thomas as Director	Management	For	For
8	Elect Mark Garratt as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase of Ordinary Shares	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HARVEY NASH GROUP PLC				
MEETING DATE: JUN 29, 2017				
TICKER: HVN SECURITY ID: G4329U102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares from Trading on the LSE's Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	Management	For	Against

HEIAN CEREMONY SERVICE CO. LTD.				
MEETING DATE: JUN 27, 2017				
TICKER: 2344 SECURITY ID: J1916L104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Soma, Hideyuki	Management	For	For
2.2	Elect Director Yamada, Akihiro	Management	For	For
2.3	Elect Director Hirai, Yoshiya	Management	For	For
2.4	Elect Director Tsuchiya, Hirohiko	Management	For	For

2.5	Elect Director Kuwahara, Shingo	Management	For	For
2.6	Elect Director Fujita, Kazushige	Management	For	For
3	Appoint Statutory Auditor Ishii, Tadashi	Management	For	For

HERIGE

MEETING DATE: MAY 24, 2017

TICKER: HERIG SECURITY ID: F98027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Non-Deductible Expenses	Management	For	For
3	Approve Discharge of Management and Supervisory Board Members	Management	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 90,800	Management	For	For
8	Elect Catherine Filoche as Supervisory Board Member	Management	For	For
9	Renew Appointment of Groupe Y Boisseau as Auditor	Management	For	For
10	Acknowledge End of Mandate of Bernard Grondin as Alternate Auditor and Decision Not to Renew	Management	For	For
11	Approve Remuneration Policy of Members of the Management Board	Management	For	Against
12	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Stock Option Plans	Management	For	Against
16	Amend Article 4, 16 and 19 of Bylaws to Comply with New Regulation Re: Headquarters, Power of the Management Board, Power of the Supervisory Board	Management	For	For
17	Insert New Article 20bis of Bylaws Re: Censors	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HF COMPANY

MEETING DATE: JUN 23, 2017

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Reelect Yves Bouget as Director	Management	For	For
6	Reelect Eric Tabone as Director	Management	For	For
7	Reelect Annie Ludena as Director	Management	For	For
8	Reelect Olivier Schumacher as Director	Management	For	For
9	Acknowledge End of Mandate of Dominique Garreau as Director and Decision Not to Replace nor Renew	Management	For	For
10	Approve Remuneration Policy of Chairman and CEO	Management	For	For
11	Approve Remuneration Policy of Vice-CEO, Director	Management	For	For
12	Approve Remuneration Policy of Vice-CEO Non-Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Management	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Management	For	Against
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 814,000	Management	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against

21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize up to One Third of Issued Capital for Use in Stock Option Plans Reserved for Employees and/or Corporate Officers	Management	For	Against
24	Approve Issuance of Warrants (BSA and/or BSAANE and/or BSAAR) up to EUR 1,756,600 Reserved for Executives and Corporate Officers	Management	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
26	Amend Article 21 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEOs	Management	For	For
27	Amend Article 19 of Bylaws Re: Staggering of Mandate	Management	For	For
28	Amend Article 4 of Bylaws to Comply with New Regulations Re: Company Headquarters	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HFF, INC.

MEETING DATE: MAY 25, 2017

TICKER: HF SECURITY ID: 40418F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Gibson	Management	For	For
1.2	Elect Director George L. Miles, Jr.	Management	For	For
1.3	Elect Director Joe B. Thornton, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HIBBETT SPORTS, INC.

MEETING DATE: MAY 17, 2017

TICKER: HIBB SECURITY ID: 428567101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony F. Crudele	Management	For	For
1.2	Elect Director Ralph T. Parks	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

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

HIGASHI TWENTY ONE CO., LTD.

MEETING DATE: JUN 21, 2017

TICKER: 9029 SECURITY ID: J20569109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	For
2.1	Elect Director Kanamori, Shigemi	Management	For	For
2.2	Elect Director Hirano, Takashi	Management	For	For
2.3	Elect Director Fukushima, Nobuyuki	Management	For	For
2.4	Elect Director Hata, Hidekazu	Management	For	For
2.5	Elect Director Kato, Hiroyuki	Management	For	For
2.6	Elect Director Egami, Masahiko	Management	For	For
3	Appoint Statutory Auditor Saito, Yoshinari	Management	For	Against
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

HOWDEN JOINERY GROUP PLC

MEETING DATE: MAY 02, 2017

TICKER: HWDN SECURITY ID: G4647J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Debbie White as Director	Management	For	For
5	Re-elect Mark Allen as Director	Management	For	For
6	Re-elect Andrew Cripps as Director	Management	For	For
7	Re-elect Geoff Drabble as Director	Management	For	For
8	Re-elect Tiffany Hall as Director	Management	For	For
9	Re-elect Matthew Ingle as Director	Management	For	For
10	Re-elect Richard Pennycook as Director	Management	For	For
11	Re-elect Mark Robson as Director	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For

15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HUGO BOSS AG

MEETING DATE: MAY 23, 2017

TICKER: BOSS SECURITY ID: D34902102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For

IBSTOCK PLC

MEETING DATE: MAY 24, 2017

TICKER: IBST SECURITY ID: G46956135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Jamie Pike as Director	Management	For	For
5	Re-elect Wayne Sheppard as Director	Management	For	For
6	Re-elect Kevin Sims as Director	Management	For	For
7	Re-elect Matthias Chammard as Director	Management	For	Abstain
8	Re-elect Jonathan Nicholls as Director	Management	For	For
9	Re-elect Michel Plantevin as Director	Management	For	Abstain
10	Re-elect Tracey Graham as Director	Management	For	For
11	Re-elect Lynn Minella as Director	Management	For	For
12	Elect Justin Read as Director	Management	For	For
13	Appoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

IJT TECHNOLOGY HOLDINGS CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 7315 SECURITY ID: J2R008109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Mizutani, Haruki	Management	For	For
2.2	Elect Director Harada, Masashi	Management	For	For
2.3	Elect Director Saito, Makoto	Management	For	For
2.4	Elect Director Asada, Kazunori	Management	For	For
2.5	Elect Director Sakai, Takuma	Management	For	For
2.6	Elect Director Fujimori, Masayuki	Management	For	For
2.7	Elect Director Oda, Hideaki	Management	For	For
2.8	Elect Director Tsuchiya, Ichiro	Management	For	For
2.9	Elect Director Takeshima, Kazuyoshi	Management	For	For
2.10	Elect Director Fujino, Toshihiko	Management	For	For
3.1	Appoint Statutory Auditor Oyama, Hiroshi	Management	For	Against
3.2	Appoint Statutory Auditor Ota, Masanori	Management	For	For
3.3	Appoint Statutory Auditor Urabe, Akiko	Management	For	For
3.4	Appoint Statutory Auditor Fujiwara, Junya	Management	For	For

INDIVIOR PLC
MEETING DATE: MAY 17, 2017

TICKER: INDV SECURITY ID: G4766E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Howard Pien as Director	Management	For	For
4	Re-elect Shaun Thaxter as Director	Management	For	For
5	Elect Mark Crossley as Director	Management	For	For
6	Re-elect Yvonne Greenstreet as Director	Management	For	Against
7	Re-elect Thomas McLellan as Director	Management	For	Against

8	Elect Tatjana May as Director	Management	For	For
9	Re-elect Lorna Parker as Director	Management	For	For
10	Re-elect Daniel Phelan as Director	Management	For	For
11	Re-elect Christian Schade as a Director	Management	For	For
12	Re-elect Daniel Tasse as Director	Management	For	For
13	Elect Lizabeth Zlatkus as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INNOTECH TSS AG

MEETING DATE: JUN 23, 2017

TICKER: TSS SECURITY ID: D15015106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Elect Marc Tuengler to the Supervisory Board	Management	For	For
5.2	Elect Reinhart Zech von Hymmen to the Supervisory Board	Management	For	For
5.3	Elect Bernd Klinkmann to the Supervisory Board	Management	For	For
6	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2017	Management	For	For

INSIGHT ENTERPRISES, INC.

MEETING DATE: MAY 15, 2017

TICKER: NSIT SECURITY ID: 45765U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Richard E. Allen	Management	For	For
1.2	Elect Director Bruce W. Armstrong	Management	For	For
1.3	Elect Director Catherine Courage	Management	For	For
1.4	Elect Director Bennett Dorrance	Management	For	For
1.5	Elect Director Michael M. Fisher	Management	For	For
1.6	Elect Director Kenneth T. Lamneck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

INTERNATIONAL SEAWAYS, INC.
MEETING DATE: JUN 07, 2017

TICKER: INSW SECURITY ID: Y41053102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Doug Wheat	Management	For	For
1.2	Elect Director Timothy J. Bernlohr	Management	For	For
1.3	Elect Director Ian T. Blackley	Management	For	For
1.4	Elect Director Randee E. Day	Management	For	For
1.5	Elect Director David I. Greenberg	Management	For	For
1.6	Elect Director Joseph I. Kronsberg	Management	For	For
1.7	Elect Director Ty E. Wallach	Management	For	For
1.8	Elect Director Gregory A. Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

IPSOS
MEETING DATE: APR 28, 2017

TICKER: IPS SECURITY ID: F5310M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Management	For	For

4	Approve New Transaction with Executive Officers Re: Call Option and Put Option Transactions	Management	For	For
5	Approve New Transaction Between Ipsos Partners SAS and Ipsos SA Re: Acquisition of Shares of Ipsos	Management	For	For
6	Approve New Transaction Between LT Participations and Ipsos SA Re: Shares Transaction	Management	For	For
7	Elect Anne Marion-Bouchacourt as Director	Management	For	For
8	Subject to Approval of Item 20, Elect Jennifer Hubber as Director	Management	For	Against
9	Renew Appointment of Grant Thornton as Auditor	Management	For	For
10	Appoint Mazars as Auditor	Management	For	For
11	Approve Remuneration Policy for Chairman and CEO	Management	For	For
12	Approve Remuneration of Directors	Management	For	For
13	Non-Binding Vote on Compensation of Didier Truchot, Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Laurence Stoclet, Director and Vice-CEO	Management	For	Against
15	Non-Binding Vote on Compensation of Carlos Harding, Vice-CEO until Dec. 9, 2016	Management	For	For
16	Non-Binding Vote on Compensation of Pierre le Manh, Vice-CEO	Management	For	Against
17	Non-Binding Vote on Compensation of Henri Wallard, Vice-CEO	Management	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
19	Amend Article 11 of Bylaws Re: Employee Representative	Management	For	For
20	Amend Article 4, 12, 13, 26 of Bylaws to Comply with New Regulation	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

JD SPORTS FASHION PLC
MEETING DATE: JUN 29, 2017

TICKER: JD. SECURITY ID: G5144Y112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Cowgill as Director	Management	For	For
6	Re-elect Brian Small as Director	Management	For	For

7	Re-elect Andrew Leslie as Director	Management	For	For
8	Re-elect Martin Davies as Director	Management	For	For
9	Re-elect Heather Jackson as Director	Management	For	For
10	Re-elect Andrew Rubin as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

K'S HOLDINGS CORP.

MEETING DATE: JUN 27, 2017

TICKER: 8282 SECURITY ID: J3672R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Sato, Kenji	Management	For	For
2.2	Elect Director Endo, Hiroyuki	Management	For	For
2.3	Elect Director Yamada, Yasushi	Management	For	For
2.4	Elect Director Inoue, Keisuke	Management	For	For
2.5	Elect Director Hiramoto, Tadashi	Management	For	For
2.6	Elect Director Osaka, Naoto	Management	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Management	For	For
2.8	Elect Director Suzuki, Hiroshi	Management	For	For
2.9	Elect Director Kishino, Kazuo	Management	For	For
2.10	Elect Director Yuasa, Tomoyuki	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For

K+S AKTIENGESELLSCHAFT

MEETING DATE: MAY 10, 2017

TICKER: SDF SECURITY ID: D48164129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Deloitte as Auditors for Fiscal 2017	Management	For	For
6	Elect Thomas Koelbl to the Supervisory Board	Management	For	For
7.1	Amend Articles Re: Invitations to General Meeting	Management	For	For
7.2	Amend Articles Re: Decision-Making of Supervisory Board	Management	For	For
7.3	Amend Articles Re: Board Meetings and Remuneration	Management	For	For

KAMEI CORP.

MEETING DATE: JUN 29, 2017

TICKER: 8037 SECURITY ID: J29395100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Kamei, Fumiyuki	Management	For	For
2.2	Elect Director Kamei, Junichi	Management	For	For
2.3	Elect Director Suzuki, Masashi	Management	For	For
2.4	Elect Director Takahashi, Hiroyuki	Management	For	For
2.5	Elect Director Hirata, Sakae	Management	For	For
2.6	Elect Director Sato, Atsushi	Management	For	For
2.7	Elect Director Kikkawa, Koki	Management	For	For
2.8	Elect Director Abe, Jinichi	Management	For	For
2.9	Elect Director Takahashi, Kiyomitsu	Management	For	For
2.10	Elect Director Endo, Ryoichi	Management	For	For
2.11	Elect Director Kamei, Akio	Management	For	For
2.12	Elect Director Omachi, Masafumi	Management	For	For

KAWAN FOOD BERHAD

MEETING DATE: MAY 31, 2017

TICKER: KAWAN SECURITY ID: Y458A1109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Directors	Management	For	For
2	Elect Timothy Tan Heng Han as Director	Management	For	Against
3	Elect Kwan Sok Kay as Director	Management	For	Against
4	Elect Nareshchandra Gordhandas Nagrecha as Director	Management	For	Against
5	Elect Ismail Bin Nik Daud as Director	Management	For	For
6	Approve Cheng & Co as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

7	Approve Chen Seng Chong to Continue Office as Independent Non-Executive Director	Management	For	For
8	Approve Lim Peng @ Lim Pang Tun to Continue Office as Independent Non-Executive Director	Management	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Shana Foods Limited and Rubicon Food Products Limited	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with K.C. Belight Food Industry (M) Sdn Bhd, Food Valley Sdn Bhd and Hot & Roll Sdn Bhd	Management	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Rubicon Drinks International Pte Limited	Management	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MH Delight Sdn Bhd	Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

KONGSBERG GRUPPEN ASA
MEETING DATE: APR 26, 2017

TICKER: KOG SECURITY ID: R60837102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	None
3	Receive President's Report	Management	None	None
4	Discuss Company's Corporate Governance Statement	Management	None	None
5	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
6	Approve Allocation of Income and Dividends of NOK 3.75 Per Share	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 489,000 for Chairman, NOK 262,000 for Deputy Chairman and NOK 246,000 for Other Directors, Approve Remuneration for Committee Work	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote

9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Did Not Vote
10a	Elect Directors (Bundled Election)	Management	For	Did Not Vote
10b	Reelect Irene Basili as Director	Management	For	Did Not Vote
10c	Reelect Morten Henriksen as Director	Management	For	Did Not Vote
10d	Reelect Anne-Grete Strom-Erichsen as Director	Management	For	Did Not Vote
10e	Elect Eivind Reiten as New Director	Management	For	Did Not Vote
10f	Elect Martha Bakkevig as New Director	Management	For	Did Not Vote
11	Authorize Share Repurchase Program	Management	For	Did Not Vote
12	Require Board to Assess and Report on the Composition and Organization of the Company's Ethical Council	Shareholder	Against	Did Not Vote

KSK CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9687 SECURITY ID: J3672P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Management	For	For
2	Amend Articles to Reflect Changes in Law	Management	For	For
3	Appoint Alternate Statutory Auditor Kagami, Hirohisa	Management	For	For

KU HOLDINGS CO LTD

MEETING DATE: JUN 27, 2017

TICKER: 9856 SECURITY ID: J3216L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Inoue, Yoshihiro	Management	For	For
2.2	Elect Director Bando, Tetsuyuki	Management	For	For
2.3	Elect Director Inoue, Hisanao	Management	For	For
2.4	Elect Director Hosono, Tamotsu	Management	For	Against
2.5	Elect Director Hashimoto, Masayuki	Management	For	For
2.6	Elect Director Kawada, Toshiya	Management	For	For
2.7	Elect Director Inagaki, Masayoshi	Management	For	For
2.8	Elect Director Hiramoto, Kazuo	Management	For	For
3	Appoint Statutory Auditor Takeoda, Naoshige	Management	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

KWEICHOW MOUTAI CO., LTD.
MEETING DATE: MAY 22, 2017

TICKER: 600519 SECURITY ID: Y5070V116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report and Summary	Management	For	For
4	Approve Financial Statements	Management	For	For
5	Approve 2017 Financial Budget Report	Management	For	For
6	Approve Profit Distribution	Management	For	For
7	Approve Appointment of 2017 Financial Auditor and Internal Control Auditor	Management	For	For
8	Approve Report of the Independent Directors	Management	For	For
9	Approve Proposal on Increasing Product Sales of Subsidiaries to Related Parties	Management	For	For
10	Approve Proposal on Sales of Products by Subsidiaries to Related Parties	Management	For	For
11	Approve Proposal on Renewal of License Agreement with Trademarks with Related Parties	Management	For	For

KYUSHU RAILWAY COMPANY
MEETING DATE: JUN 23, 2017

TICKER: 9142 SECURITY ID: J41079104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	Management	For	For
2.1	Elect Director Matsumoto, Junya	Management	For	For
2.2	Elect Director Matsusita, Takuma	Management	For	For
2.3	Elect Director Mori, Toshihiro	Management	For	For
2.4	Elect Director Imahayashi, Yasushi	Management	For	For

LABORATORY CORPORATION OF AMERICA HOLDINGS
MEETING DATE: MAY 11, 2017

TICKER: LH SECURITY ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kerrii B. Anderson	Management	For	For
1b	Elect Director Jean-Luc Belingard	Management	For	For
1c	Elect Director D. Gary Gilliland	Management	For	For
1d	Elect Director David P. King	Management	For	For
1e	Elect Director Garheng Kong	Management	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	For
1g	Elect Director Peter M. Neupert	Management	For	For
1h	Elect Director Richelle P. Parham	Management	For	For
1i	Elect Director Adam H. Schechter	Management	For	For
1j	Elect Director R. Sanders Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Zika Virus Controls for Primates and Employees	Shareholder	Against	Against

LASSONDE INDUSTRIES INC.
MEETING DATE: MAY 16, 2017

TICKER: LAS.A SECURITY ID: 517907101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chantal Belanger	Management	For	For
1.2	Elect Director Eve-Lyne Biron	Management	For	For
1.3	Elect Director Denis Boudreault	Management	For	For
1.4	Elect Director Paul Bouthillier	Management	For	For
1.5	Elect Director Yves Dumont	Management	For	For

1.6	Elect Director Nathalie Lassonde	Management	For	For
1.7	Elect Director Pierre-Paul Lassonde	Management	For	For
1.8	Elect Director Luc Provencher	Management	For	For
1.9	Elect Director Jocelyn Tremblay	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

LEON'S FURNITURE LIMITED
MEETING DATE: MAY 11, 2017

TICKER: LNF SECURITY ID: 526682109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Joseph Leon	Management	For	For
1.2	Elect Director Terrence Thomas Leon	Management	For	For
1.3	Elect Director Edward Florian Leon	Management	For	For
1.4	Elect Director Joseph Michael Leon II	Management	For	For
1.5	Elect Director Peter Eby	Management	For	For
1.6	Elect Director Alan John Lenczner	Management	For	For
1.7	Elect Director Mary Ann Leon	Management	For	For
1.8	Elect Director Frank Gagliano	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business	Management	For	Against

LEOPALACE21 CORP.
MEETING DATE: JUN 29, 2017

TICKER: 8848 SECURITY ID: J38781100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Miyama, Eisei	Management	For	For
3.2	Elect Director Miyama, Tadahiro	Management	For	For
3.3	Elect Director Sekiya, Yuzuru	Management	For	For
3.4	Elect Director Takeda, Hiroshi	Management	For	For
3.5	Elect Director Tajiri, Kazuto	Management	For	For
3.6	Elect Director Miike, Yoshikazu	Management	For	For
3.7	Elect Director Harada, Hiroyuki	Management	For	For
3.8	Elect Director Miyao, Bunya	Management	For	For

3.9	Elect Director Kodama, Tadashi	Management	For	For
3.10	Elect Director Taya, Tetsuji	Management	For	For
3.11	Elect Director Sasao, Yoshiko	Management	For	For
4	Appoint Statutory Auditor Yoshino, Jiro	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For

LHC GROUP, INC.

MEETING DATE: JUN 08, 2017

TICKER: LHCG SECURITY ID: 50187A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith G. Myers	Management	For	For
1.2	Elect Director Christopher S. Shackelton	Management	For	For
1.3	Elect Director Brent Turner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY GLOBAL PLC

MEETING DATE: JUN 21, 2017

TICKER: LBTYK SECURITY ID: G5480U138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Miranda Curtis	Management	For	For
2	Elect Director John W. Dick	Management	For	For
3	Elect Director JC Sparkman	Management	For	For
4	Elect Director David Wargo	Management	For	For
5	Approve Remuneration Policy	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Approve the Implementation of Remuneration Policy	Management	For	For
8	Ratify KPMG LLP (U.S.) as Auditors	Management	For	For
9	Ratify KPMG LLP (U.K.) as Auditors	Management	For	For
10	Authorize the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For

LIFCO AB**MEETING DATE: MAY 04, 2017**

TICKER: LIFCO B SECURITY ID: W5321L141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Group Consolidated Financial Statements and Statutory Reports	Management	None	None
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
7d	Receive Board's Dividend Proposal	Management	None	None
8	Receive Report of Board and Committees	Management	None	None
9	Receive President's Report	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Management	For	Did Not Vote
12	Approve Discharge of Board and President	Management	For	Did Not Vote
13	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Did Not Vote

14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
15a	Reelect Carl Bennet as Director	Management	For	Did Not Vote
15b	Reelect Gabriel Danielsson as Director	Management	For	Did Not Vote
15c	Reelect Ulrika Dellby as Director	Management	For	Did Not Vote
15d	Reelect Erik Gabrielson as Director	Management	For	Did Not Vote
15e	Reelect Ulf Grunander as Director	Management	For	Did Not Vote
15f	Reelect Annika Espander Jansson as Director	Management	For	Did Not Vote
15g	Reelect Fredrik Karlsson as Director	Management	For	Did Not Vote
15h	Reelect Johan Stern as Director	Management	For	Did Not Vote
15i	Reelect Axel Wachtmeister as Director	Management	For	Did Not Vote
15j	Elect Anna Hallberg as New Director	Management	For	Did Not Vote
15k	Reelect Carl Bennet as Board Chairman	Management	For	Did Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
17	Authorize Representatives of Five of Company's Largest Shareholders and One Representative of the Minority Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote

18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
19	Amend Articles Re: Number of Directors	Management	For	Did Not Vote
20	Close Meeting	Management	None	None

LIFESTYLE CHINA GROUP LIMITED
MEETING DATE: MAY 08, 2017

TICKER: 2136 SECURITY ID: G54874105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Lau Luen Hung, Thomas as Director	Management	For	For
2b	Elect Chan Chor Ling, Amy as Director	Management	For	For
2c	Elect Cheung Mei Han as Director	Management	For	For
2d	Elect Cheung Yuet Man, Raymond as Director	Management	For	For
2e	Elect Lam Kwong Wai as Director	Management	For	For
2f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Authorize Repurchase of Issued Share Capital	Management	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4c	Authorize Reissuance of Repurchased Shares	Management	For	For

LIFESTYLE INTERNATIONAL HOLDINGS LTD.
MEETING DATE: MAY 08, 2017

TICKER: 1212 SECURITY ID: G54856128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Luen Hung, Thomas as Director	Management	For	For
3b	Elect Hui Chiu Chung as Director	Management	For	For
3c	Elect Ip Yuk Keung as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For

5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

LISI
MEETING DATE: APR 25, 2017

TICKER: FII SECURITY ID: F5754P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Discharge of Directors and Auditors	Management	For	For
5	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	For
6	Elect Emmanuelle Gautier as Director	Management	For	For
7	Reelect Pascal Lebard as Director	Management	For	For
8	Appoint EXCO et Associes as Auditor	Management	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	Management	For	For
10	Acknowledge End of Mandate of Philippe Auchet as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
11	Acknowledge End of Mandate of AUDITEX as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
12	Approve Remuneration Policy for Gilles Kohler, Chairman of the Board	Management	For	For
13	Approve Remuneration Policy for Emmanuel Vieillard, CEO	Management	For	For
14	Approve Remuneration Policy for Jean Philippe Kohler, Vice CEO	Management	For	For
15	Authorize Repurchase of Shares Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LOOKERS PLC
MEETING DATE: MAY 25, 2017

TICKER: LOOK SECURITY ID: G56420170

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Andy Bruce as Director	Management	For	Against
6	Re-elect Robin Gregson as Director	Management	For	Against
7	Re-elect Tony Bramall as Director	Management	For	Against
8	Re-elect Bill Holmes as Director	Management	For	For
9	Re-elect Phil White as Director	Management	For	For
10	Re-elect Nigel McMinn as Director	Management	For	Against
11	Re-elect Richard Walker as Director	Management	For	For
12	Re-elect Sally Cabrini as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve Savings-Related Share Option Scheme	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

LUXFER HOLDINGS PLC
MEETING DATE: MAY 23, 2017

TICKER: LXFR SECURITY ID: 550678106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Director's Remuneration Report	Management	For	For
3	Approve Directors' Remuneration Policy	Management	For	For
4	Elect Director Adam Cohn	Management	For	For
5	Elect Director Clive Snowdon	Management	For	For
6	Elect Director Joseph Bonn	Management	For	For

7	Elect Director Brian Kushner	Management	For	For
8	Elect Director David Landless	Management	For	For
9	Elect Director Brian Purves	Management	For	For
10	Elect Director Andrew Beaden	Management	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorize Board to Fix Remuneration of Auditors	Management	For	For

MACNICA FUJI ELECTRONICS HOLDINGS INC.

MEETING DATE: JUN 27, 2017

TICKER: 3132 SECURITY ID: J3923S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Management	For	For
2.1	Elect Director Kamiyama, Haruki	Management	For	For
2.2	Elect Director Ikisu, Kunio	Management	For	For
2.3	Elect Director Nakashima, Kiyoshi	Management	For	For
2.4	Elect Director Sano, Shigeyuki	Management	For	For
2.5	Elect Director Nishizawa, Eiichi	Management	For	For
2.6	Elect Director Arai, Fumihiko	Management	For	For
2.7	Elect Director Onodera, Shinichi	Management	For	For
2.8	Elect Director Seu, David Daekyung	Management	For	For
2.9	Elect Director Terada, Toyokazu	Management	For	For

MANTECH INTERNATIONAL CORPORATION

MEETING DATE: MAY 17, 2017

TICKER: MANT SECURITY ID: 564563104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George J. Pedersen	Management	For	For
1.2	Elect Director Richard L. Armitage	Management	For	For
1.3	Elect Director Mary K. Bush	Management	For	For
1.4	Elect Director Barry G. Campbell	Management	For	For
1.5	Elect Director Walter R. Fatzinger, Jr.	Management	For	For
1.6	Elect Director Richard J. Kerr	Management	For	For
1.7	Elect Director Kenneth A. Minihan	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
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MARR S.P.A.

MEETING DATE: APR 28, 2017

TICKER: MARR SECURITY ID: T6456M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2.1	Fix Number of Directors	Management	For	For
2.2	Fix Board Terms for Directors	Management	For	For
2.3.1	Slate Submitted by Cremonini Spa	Shareholder	None	For
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
2.4	Elect Board Chair	Management	None	Abstain
2.5	Approve Remuneration of Directors	Management	For	Abstain
3.1.1	Slate Submitted by Cremonini Spa	Shareholder	None	For
3.1.2	Slate Submitted by Institutional investors (Assogestioni)	Shareholder	None	Against
3.2	Approve Internal Auditors' Remuneration	Management	For	For
4	Approve Remuneration Policy	Management	For	For

MATSUDA SANGYO CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 7456 SECURITY ID: J4083J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Matsuda, Yoshiaki	Management	For	For
2.2	Elect Director Tsushima, Koji	Management	For	For
2.3	Elect Director Katayama, Yuji	Management	For	For
2.4	Elect Director Sasaki, Takashige	Management	For	For
2.5	Elect Director Yamazaki, Ryuichi	Management	For	For
2.6	Elect Director Kinoshita, Atsushi	Management	For	For
2.7	Elect Director Isawa, Kenji	Management	For	For
3.1	Elect Director and Audit Committee Member Hatakeyama, Shinichi	Management	For	Against
3.2	Elect Director and Audit Committee Member Uchiyama, Toshihiko	Management	For	Against

3.3	Elect Director and Audit Committee Member Higuchi, Kazuo	Management	For	For
3.4	Elect Director and Audit Committee Member Nakaoka, Toshinori	Management	For	For

MAYR-MELNHOF KARTON AG
MEETING DATE: APR 26, 2017

TICKER: MMK SECURITY ID: A42818103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify Auditors	Management	For	For

MEISEI INDUSTRIAL CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 1976 SECURITY ID: J42024109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Otani, Toshiteru	Management	For	For
2.2	Elect Director Asakura, Shigeru	Management	For	For
2.3	Elect Director Inda, Hiroshi	Management	For	For
2.4	Elect Director Hayashi, Hideyuki	Management	For	For
2.5	Elect Director Yamashita, Kiminori	Management	For	For
2.6	Elect Director Kimata, Ikuo	Management	For	For
2.7	Elect Director Noshi, Yoshimasa	Management	For	For
2.8	Elect Director Shinohara, Motoshi	Management	For	For
3.1	Elect Director and Audit Committee Member Koda, Kenji	Management	For	For
3.2	Elect Director and Audit Committee Member Uemura, Kyoichi	Management	For	For
3.3	Elect Director and Audit Committee Member Yoshitake, Hideyuki	Management	For	For
3.4	Elect Director and Audit Committee Member Mishina, Mikio	Management	For	Against
4	Approve Director Retirement Bonus	Management	For	Abstain

MEIWA CORP.**MEETING DATE: JUN 27, 2017**

TICKER: 8103 SECURITY ID: J42282103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Otomo, Nobuhiko	Management	For	For
2.2	Elect Director Igarashi, Akiyuki	Management	For	For
2.3	Elect Director Matsui, Junichi	Management	For	For
2.4	Elect Director Okubi, Takashi	Management	For	For
2.5	Elect Director Minami, Toshifumi	Management	For	For
2.6	Elect Director Konno, Masato	Management	For	For

METKA INDUSTRIAL CONSTRUCTION SA**MEETING DATE: JUN 01, 2017**

TICKER: METKK SECURITY ID: X5328R165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Related Party Transactions	Management	For	For
6	Approve Draft Merger Agreement and Board Report on Merger Agreement	Management	For	Against
7	Approve Merger Agreement	Management	For	Against
8	Provide Authorizations in Relation to Merger Agreement	Management	For	Against
9	Other Business	Management	For	Against

METLIFE, INC.**MEETING DATE: JUN 13, 2017**

TICKER: MET SECURITY ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Steven A. Kandarian	Management	For	For

1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	For
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	For
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

MITANI

MEETING DATE: JUN 15, 2017

TICKER: 8066 SECURITY ID: J43400100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 23	Management	For	For
3	Amend Articles to Decrease Authorized Capital	Management	For	For
4.1	Elect Director Mitani, Akira	Management	For	For
4.2	Elect Director Yamamoto, Yoshitaka	Management	For	For
4.3	Elect Director Yamamoto, Katsunori	Management	For	For
4.4	Elect Director Sugahara, Minoru	Management	For	For
4.5	Elect Director Sano, Toshikazu	Management	For	For
4.6	Elect Director Watanabe, Takatsugu	Management	For	For
4.7	Elect Director Fujita, Tomozo	Management	For	For
5	Appoint Statutory Auditor Katsuki, Shigezo	Management	For	For
6	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

MITANI SEKISAN CO. LTD.

MEETING DATE: JUN 16, 2017

TICKER: 5273 SECURITY ID: J43486109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For

2	Approve Allocation of Income, With a Final Dividend of JPY 8.5	Management	For	For
3.1	Elect Director Mitani, Shinji	Management	For	For
3.2	Elect Director Tanaka, Masafumi	Management	For	For
3.3	Elect Director Mitani, Akira	Management	For	For
3.4	Elect Director Watanabe, Takatsugu	Management	For	For
3.5	Elect Director Yamaguchi, Koji	Management	For	For
3.6	Elect Director Abe, Toru	Management	For	For
4	Appoint Statutory Auditor Sugihara, Hideki	Management	For	For

MITIE GROUP PLC

MEETING DATE: JUN 12, 2017

TICKER: MTO SECURITY ID: G6164F157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Borrowing Limit Under the Company's Articles of Association	Management	For	For

MLP AG

MEETING DATE: JUN 29, 2017

TICKER: MLP SECURITY ID: D5388S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Change of Corporate Form to Societas Europaea (SE)	Management	For	For

MOTOR OIL (HELLAS) CORINTH REFINERIES SA

MEETING DATE: JUN 07, 2017

TICKER: MOH SECURITY ID: X55904100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Discharge of Board and Auditors	Management	For	For
3	Elect Directors	Management	For	Against
4	Appoint Members of Audit Committee	Management	For	Against
5	Approve Dividends	Management	For	For
6	Approve Auditors and Fix Their Remuneration	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Cash Awards to Personnel and Board Members	Management	For	Against
9	Authorize Share Repurchase Program	Management	For	For

MOUNT GIBSON IRON LTD
MEETING DATE: APR 05, 2017

TICKER: MGX SECURITY ID: Q64224100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Offtake Agreement	Management	For	For

MULTIPLUS SA
MEETING DATE: APR 28, 2017

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Management	For	For
4	Re-Ratify Remuneration for Fiscal Year 2016 and Approve Remuneration of Company's Management for Fiscal Year 2017	Management	For	For

MULTIPLUS SA
MEETING DATE: JUN 05, 2017

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Resignations of Armando Valdivieso Montes, Roberto Alvo Milosawlewitsch and Mauricio Rolim Amaro as Directors	Management	For	For
2	Elect Jerome Paul Jacques Cadier and Ramiro Diego Alfonsin Balza as Directors	Management	For	For
3	Amend Article 19	Management	For	For

MURPHY OIL CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: MUR SECURITY ID: 626717102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director T. Jay Collins	Management	For	For
1b	Elect Director Steven A. Cosse	Management	For	For
1c	Elect Director Claiborne P. Deming	Management	For	For
1d	Elect Director Lawrence R. Dickerson	Management	For	For
1e	Elect Director Roger W. Jenkins	Management	For	For
1f	Elect Director Elisabeth W. Keller	Management	For	For
1g	Elect Director James V. Kelley	Management	For	For
1h	Elect Director Walentin Mirosh	Management	For	For
1i	Elect Director R. Madison Murphy	Management	For	For
1j	Elect Director Jeffrey W. Nolan	Management	For	For
1k	Elect Director Neal E. Schmale	Management	For	For
1l	Elect Director Laura A. Sugg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

NAFCO CO. LTD.
MEETING DATE: JUN 28, 2017

TICKER: 2790 SECURITY ID: J4712U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Fukamachi, Katsuyoshi	Management	For	For
2.2	Elect Director Fukamachi, Tadashi	Management	For	For
2.3	Elect Director Ishida, Takumi	Management	For	For
2.4	Elect Director Ishida, Yoshiko	Management	For	For
2.5	Elect Director Takano, Masamitsu	Management	For	For
2.6	Elect Director Fukamachi, Keiji	Management	For	For
2.7	Elect Director Kishimoto, Junzo	Management	For	For
2.8	Elect Director Masumoto, Koji	Management	For	For
2.9	Elect Director Takase, Toshio	Management	For	For

2.10	Elect Director Mabuchi, Yuji	Management	For	For
2.11	Elect Director Fukumoto, Osamu	Management	For	For
2.12	Elect Director Kimura, Moriyuki	Management	For	For
2.13	Elect Director Suematsu, Yasuyuki	Management	For	For
2.14	Elect Director Ono, Tetsuhiko	Management	For	For
2.15	Elect Director Yamada, Yasuhiro	Management	For	For
2.16	Elect Director Hirose, Takaaki	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

NAKAYAMAFUKU CO., LTD.
MEETING DATE: JUN 27, 2017

TICKER: 7442 SECURITY ID: J48184105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ishikawa, Nobuhiro	Management	For	For
1.2	Elect Director Nakayama, Yoshio	Management	For	For
1.3	Elect Director Morimoto, Toru	Management	For	For
1.4	Elect Director Tada, Koji	Management	For	For
1.5	Elect Director Takimoto, Hiro	Management	For	For
1.6	Elect Director Koreda, Sadanobu	Management	For	For
1.7	Elect Director Uezumi, Masaya	Management	For	For
1.8	Elect Director Sakurai, Yoshiyuki	Management	For	For
1.9	Elect Director Shibata, Naoko	Management	For	For
1.10	Elect Director Takeda, Michi	Management	For	For
2	Appoint Statutory Auditor Kataoka, Hidetoshi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

NATIONAL HEALTHCARE CORPORATION
MEETING DATE: MAY 09, 2017

TICKER: NHC SECURITY ID: 635906100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Andrew Adams	Management	For	For
1b	Elect Director Ernest G. Burgess, III	Management	For	For
1c	Elect Director Emil E. Hassan	Management	For	For
1d	Elect Director Stephen F. Flatt	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NATIONAL OILWELL VARCO, INC.

MEETING DATE: MAY 17, 2017

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Clay C. Williams	Management	For	For
1B	Elect Director Greg L. Armstrong	Management	For	For
1C	Elect Director Marcela E. Donadio	Management	For	For
1D	Elect Director Ben A. Guill	Management	For	For
1E	Elect Director James T. Hackett	Management	For	For
1F	Elect Director David D. Harrison	Management	For	For
1G	Elect Director Eric L. Mattson	Management	For	For
1H	Elect Director William R. Thomas	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	For	For

NATIONAL WESTERN LIFE GROUP, INC.

MEETING DATE: JUN 23, 2017

TICKER: NWLI SECURITY ID: 638517102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David S. Boone	Management	For	For
1.2	Elect Director Stephen E. Glasgow	Management	For	For
1.3	Elect Director E. J. Pederson	Management	For	For
2	Ratify BKD, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NEURONES SA

MEETING DATE: JUN 08, 2017

TICKER: NRO SECURITY ID: F6523H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Reelect Luc de Chamard as Director	Management	For	For
7	Reelect Bertrand Ducurtil as Director	Management	For	For
8	Reelect Marie-Francoise Jaubert as Director	Management	For	For
9	Reelect Jean-Louis Pacquement as Director	Management	For	For
10	Reelect Herve Pichard as Director	Management	For	For
11	Reelect Host Developpement as Director	Management	For	For
12	Renew Appointment of KPMG SA as Auditor	Management	For	For
13	Renew Appointment of Salustro Reydel SA as Alternate Auditor	Management	For	For
14	Approve Remuneration Policy of Chairman and CEO	Management	For	For
15	Approve Remuneration Policy of Vice-CEO	Management	For	For
16	Non-Binding Vote on Compensation of Luc de Chamard, Chairman and CEO	Management	For	For
17	Non-Binding Vote on Compensation of Bertrand Ducurtil, Vice-CEO	Management	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 11 Million and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 11 Million	Management	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

24	Authorize Filing of Required Documents/Other Formalities	Management	For	For
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NIHON DENGJI CO LTD
MEETING DATE: JUN 29, 2017

TICKER: 1723 SECURITY ID: J50135102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Shimada, Ryosuke	Management	For	For
2.2	Elect Director Ogata, Kenichi	Management	For	For
2.3	Elect Director Otomo, Haruhisa	Management	For	For
2.4	Elect Director Ishiguro, Takumi	Management	For	For
2.5	Elect Director Yamamoto, Yasuyuki	Management	For	For
2.6	Elect Director Umemura, Seiji	Management	For	For
3.1	Elect Director and Audit Committee Member Uzaki, Toshihiko	Management	For	Against
3.2	Elect Director and Audit Committee Member Aoki, Hidenori	Management	For	Against
3.3	Elect Director and Audit Committee Member Suzuki, Hiroyuki	Management	For	Against
4	Approve Retirement Bonus for Director Who Is Not an Audit Committee Member	Management	For	Abstain

NIPPON RIETEC CO LTD
MEETING DATE: JUN 28, 2017

TICKER: 1938 SECURITY ID: J06174106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Tanabe, Shoji	Management	For	For
2.2	Elect Director Miyabe, Kanehiko	Management	For	For
2.3	Elect Director Sawamura, Masaaki	Management	For	For
2.4	Elect Director Omori, Ikuo	Management	For	For
2.5	Elect Director Sato, Takahiro	Management	For	For
2.6	Elect Director Kitahara, Yuji	Management	For	For
2.7	Elect Director Ikeda, Akihiro	Management	For	For
3	Appoint Statutory Auditor Endo, Shigeki	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

NISSHIN FUDOSAN CO. LTD.				
MEETING DATE: JUN 28, 2017				
TICKER: 8881 SECURITY ID: J57677106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Elect Director Fujiwara, Shigeru	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

NN GROUP NV				
MEETING DATE: JUN 01, 2017				
TICKER: NN SECURITY ID: N64038107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Annual Report 2016	Management	None	None
3	Discuss Remuneration Policy 2016	Management	None	None
4a	Adopt Financial Statements 2016	Management	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4c	Approve Dividends of EUR 1.55 Per Share	Management	For	For
5a	Approve Discharge of Executive Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Management	None	None
7	Discussion of Supervisory Board Profile	Management	None	None
8a	Elect Robert Ruijter to Supervisory Board	Management	For	For
8b	Elect Clara Streit to Supervisory Board	Management	For	For
9a	Approve Remuneration of Supervisory Board	Management	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
10	Amend Articles of Association	Management	For	Against
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Management	For	For

14	Other Business (Non-Voting)	Management	None	None
NOLATO AB				
MEETING DATE: APR 26, 2017				
TICKER: NOLA B SECURITY ID: W57621117				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8b	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Management	For	Did Not Vote
8c	Approve Discharge of Board and President	Management	For	Did Not Vote
9	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 445,000 for Chairman and SEK 194,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
11	Reelect Fredrik Arp (Chairman), Dag Andersson, Sven Bostrom-Svensson, Asa Hedin, Henrik Jorlen, Lars-Ake Rydh and Jenny Sjudahl as Directors; Elect Lovisa Hamrin as New Director; Ratify Ernst & Young as Auditors	Management	For	Did Not Vote

12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
14	Other Business	Management	None	None
15	Close Meeting	Management	None	None

OHSO FOOD SERVICE CORP.
MEETING DATE: JUN 28, 2017

TICKER: 9936 SECURITY ID: J6012K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Watanabe, Naoto	Management	For	For
2.2	Elect Director Ueda, Minoru	Management	For	For
2.3	Elect Director Koreda, Hideki	Management	For	For
2.4	Elect Director Kiso, Yutaka	Management	For	For
2.5	Elect Director Ikeda, Naoko	Management	For	For
2.6	Elect Director Sugita, Motoki	Management	For	For
2.7	Elect Director Kadobayashi, Hiroshi	Management	For	For
2.8	Elect Director Watanabe, Masayuki	Management	For	For
2.9	Elect Director Inada, Akihiko	Management	For	For
2.10	Elect Director Sekijima, Chikara	Management	For	For
3	Appoint Statutory Auditor Hara, Tetsuya	Management	For	For
4	Appoint Alternate Statutory Auditor Shikata, Toshikazu	Management	For	Against

OKINAWA CELLULAR TELEPHONE
MEETING DATE: JUN 15, 2017

TICKER: 9436 SECURITY ID: J60805108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Inamori, Kazuo	Management	For	Against
2.2	Elect Director Yuasa, Hideo	Management	For	For
2.3	Elect Director Nakachi, Masakazu	Management	For	For
2.4	Elect Director Tomori, Katsuki	Management	For	For
2.5	Elect Director Oroku, Kunio	Management	For	For

2.6	Elect Director Ishimine, Denichiro	Management	For	For
2.7	Elect Director Onodera, Tadashi	Management	For	For
2.8	Elect Director Ishikawa, Yuzo	Management	For	For
2.9	Elect Director Yamamori, Seiji	Management	For	For
3	Approve Annual Bonus	Management	For	For

OLVI OYJ

MEETING DATE: APR 21, 2017

TICKER: OLVAS SECURITY ID: X59663108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Agenda of Meeting	Management	For	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 to Chair, EUR 2,500 to Vice Chair and EUR 2,000 to Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
11	Fix Number of Directors at Six	Management	For	Did Not Vote

12	Reelect Jaakko Autere, Nora Hortling, Esa Lager, Elisa Markula and Heikki Sirvio as Directors; Elect Pentti Hakkarainen as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
15	Authorize Share Repurchase Program	Management	For	Did Not Vote
16	Approve Issuance of up to 1 Million Shares without Preemptive Rights; Approve Reissuance of 500,000 Repurchased Shares	Management	For	Did Not Vote
17	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	Did Not Vote
18	Close Meeting	Management	None	None

PACIFIC METALS CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 5541 SECURITY ID: J63481105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Sasaki, Akira	Management	For	For
3.2	Elect Director Fujiyama, Tamaki	Management	For	For
3.3	Elect Director Koide, Keiichi	Management	For	For
3.4	Elect Director Hatakeyama, Tetsuo	Management	For	For
3.5	Elect Director Sugai, Kazuyuki	Management	For	For
3.6	Elect Director Aoyama, Masayuki	Management	For	For
3.7	Elect Director Inomata, Yoshiharu	Management	For	For
3.8	Elect Director Matsumoto, Shinya	Management	For	For
3.9	Elect Director Imai, Hikari	Management	For	For

PARAMOUNT BED HOLDINGS CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 7817 SECURITY ID: J63525109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2	Amend Articles to Amend Business Lines - Clarify Provisions on Alternate Directors	Management	For	For
3.1	Elect Director Kimura, Kenji	Management	For	For
3.2	Elect Director Kimura, Kyosuke	Management	For	For
3.3	Elect Director Kimura, Michihide	Management	For	For
3.4	Elect Director Sato, Izumi	Management	For	For
3.5	Elect Director Sakamoto, Ikuo	Management	For	For
3.6	Elect Director Kitahara, Yoshiharu	Management	For	For
3.7	Elect Director Goto, Yoshikazu	Management	For	For
4	Elect Alternate Director and Audit Committee Member Taguchi, Takehisa	Management	For	For

PHARMAGEST INTERACTIVE
MEETING DATE: JUN 27, 2017

TICKER: PHA SECURITY ID: F7242R115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors and Auditors	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Reelect Anne Lhote as Director	Management	For	For
9	Elect Celine Gris as Director	Management	For	For
10	Elect Emilie Lecomte as Director	Management	For	For
11	Approve Remuneration Policy of Thierry Chapusot, Chairman	Management	For	For
12	Approve Remuneration Policy of Dominique Pautrat, CEO	Management	For	For
13	Approve Remuneration Policy of Denis Supplisson, Vice-CEO	Management	For	For

14	Approve Remuneration Policy of Thierry Ponnelle, Vice-CEO	Management	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 33,000	Management	For	For
16	Appoint Deloitte et Associes as Auditor	Management	For	For
17	Acknowledge End of Mandate of Christian Einhorn as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PICO FAR EAST HOLDINGS LTD.

MEETING DATE: MAR 24, 2017

TICKER: 752 SECURITY ID: G7082H127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Gregory Robert Scott Crichton as Director	Management	For	For
3	Elect James Patrick Cunningham as Director	Management	For	For
4	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	Abstain
6	Approve Final Dividend	Management	For	For
7	Approve Special Dividend	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

PIOLAX, INC.

MEETING DATE: JUN 28, 2017

TICKER: 5988 SECURITY ID: J63815104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Kato, Kazuhiko	Management	For	For
2.2	Elect Director Shimazu, Yukihiko	Management	For	For
2.3	Elect Director Nagamine, Michio	Management	For	For
2.4	Elect Director Sato, Seiichi	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For

PORTICO INTERNATIONAL HOLDINGS LTD.**MEETING DATE: MAY 26, 2017**

TICKER: 589 SECURITY ID: G7183G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Anthony Paul Chan as Director	Management	For	For
2.2	Elect Jenny Ching Ching Tan as Director	Management	For	For
2.3	Elect He Kun as Director	Management	For	For
2.4	Elect Antonio Delfin Gregorio as Director	Management	For	For
2.5	Elect Zheng Wanhe as Director	Management	For	For
2.6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4.2	Authorize Repurchase of Issued Share Capital	Management	For	For
4.3	Authorize Reissuance of Repurchased Shares	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.**MEETING DATE: MAY 09, 2017**

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For
1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Aaron W. Regent	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

PRESIDENT RICE PRODUCTS PUBLIC CO LTD**MEETING DATE: APR 25, 2017**

TICKER: PR SECURITY ID: Y7079S136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend Payment	Management	For	For
5.1	Elect Phisal Thepsithar as Director	Management	For	For
5.2	Elect Apichart Thammanomai as Director	Management	For	Against
5.3	Elect Petch Paniangvait as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	Abstain
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Amalgamation Between President Rice Products Public Company Limited and Thai President Foods Public Company Limited	Management	For	For
9	Approve the Transfer of Investment Promotion Certificates of the Company to the new Company to be Formed Under the Amalgamation	Management	For	For
10	Other Business (Voting)	Management	For	Against

PROSAFE SE

MEETING DATE: MAR 22, 2017

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Agenda and Meeting Notice	Management	For	Did Not Vote
3	Elect Kristian Johansen as Director	Management	For	Did Not Vote
4	Elect Birgit Aagard-Svendsen Director	Management	For	Did Not Vote

PROSAFE SE

MEETING DATE: MAY 10, 2017

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Agenda	Management	For	Did Not Vote
3	Accept Board Report	Management	For	Did Not Vote
4	Accept Financial Statements	Management	For	Did Not Vote
5	Accept Audit Report	Management	For	Did Not Vote
6a	Re-elect Roger Cornish as Director	Management	For	Did Not Vote
6b	Re-elect Nancy Erotocritou as Director	Management	For	Did Not Vote
6c	Re-elect Glen Rodland as Director	Management	For	Did Not Vote
7	Approve Director Remuneration	Management	For	Did Not Vote
8	Amend Regulation 54 in Company Bylaws	Management	For	Did Not Vote
9a	Re-elect Thomas Raaschou as Member and Chair of Nomination Committee	Management	For	Did Not Vote
9b	Re-elect Annette Malm Justad as Member of Nomination Committee	Management	For	Did Not Vote
10	Approve Remuneration of Members of Nomination Committee	Management	For	Did Not Vote
11	Ratify Auditors	Management	For	Did Not Vote

12	Approve Remuneration of External Auditors	Management	For	Did Not Vote
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PROTO CORPORATION
MEETING DATE: JUN 27, 2017

TICKER: 4298 SECURITY ID: J6409J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines - Amend Provisions on Number of Statutory Auditors	Management	For	For
2.1	Elect Director Yokoyama, Hiroichi	Management	For	For
2.2	Elect Director Irikawa, Tatsuzo	Management	For	For
2.3	Elect Director Kamiya, Kenji	Management	For	For
2.4	Elect Director Imura, Fujio	Management	For	For
2.5	Elect Director Yokoyama, Motohisa	Management	For	For
2.6	Elect Director Munehira, Mitsuhiro	Management	For	For
2.7	Elect Director Shiraki, Toru	Management	For	For
2.8	Elect Director Shimizu, Shigeyoshi	Management	For	For
2.9	Elect Director Udo, Noriyuki	Management	For	For
2.10	Elect Director Fujisawa, Naoki	Management	For	For
2.11	Elect Director Sakurai, Yumiko	Management	For	For
2.12	Elect Director Kondo, Eriko	Management	For	For
3.1	Appoint Statutory Auditor Yamada, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Arai, Jun	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

PT TEMPO SCAN PACIFIC
MEETING DATE: JUN 05, 2017

TICKER: TSPC SECURITY ID: Y7147L154

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports and Allocation of Income	Management	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Elect Directors and Commissioners	Management	For	Abstain
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

PUBLIC POWER CORPORATION S.A.
MEETING DATE: MAY 23, 2017

TICKER: PPC SECURITY ID: X7023M103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Transfer of Company Stake in Subsidiary IPTO SA	Management	For	For
2	Approve Electricity Supply Contract with GMM Larco SA	Management	For	For
3	Amend Company Articles	Management	For	For
4	Ratify Director Appointment	Management	For	For
5	Other Business	Management	For	Against

PUBLIC POWER CORPORATION S.A.

MEETING DATE: JUN 12, 2017

TICKER: PPC SECURITY ID: X7023M103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Electricity Supply Contract with GMM Larco SA	Management	For	For

QUEST DIAGNOSTICS INCORPORATED

MEETING DATE: MAY 16, 2017

TICKER: DGX SECURITY ID: 74834L100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Vicky B. Gregg	Management	For	For
1.3	Elect Director Jeffrey M. Leiden	Management	For	For
1.4	Elect Director Timothy L. Main	Management	For	For
1.5	Elect Director Gary M. Pfeiffer	Management	For	For
1.6	Elect Director Timothy M. Ring	Management	For	For
1.7	Elect Director Stephen H. Rusckowski	Management	For	For
1.8	Elect Director Daniel C. Stanzone	Management	For	For
1.9	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

RESTAURANT GROUP PLC

MEETING DATE: MAY 26, 2017

TICKER: RTN SECURITY ID: G7535J118				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Debbie Hewitt as Director	Management	For	For
5	Elect Andy McCue as Director	Management	For	For
6	Elect Barry Nightingale as Director	Management	For	Abstain
7	Re-elect Simon Cloke as Director	Management	For	For
8	Re-elect Sally Cowdry as Director	Management	For	For
9	Re-elect Mike Tye as Director	Management	For	For
10	Elect Graham Clemett as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RHI AG

MEETING DATE: MAY 05, 2017

TICKER: RHI SECURITY ID: A65231101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Management	For	For
7.1	Elect Herbert Cordt as Supervisory Board Member	Management	For	For
7.2	Elect Helmut Draxler as Supervisory Board Member	Management	For	For
7.3	Elect Hubert Gorbach as Supervisory Board Member	Management	For	For
7.4	Elect Alfred Gusenbauer as Supervisory Board Member	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

RICOH LEASING CO., LTD.				
MEETING DATE: JUN 14, 2017				
TICKER: 8566 SECURITY ID: J64694102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Segawa, Daisuke	Management	For	For
2.2	Elect Director Yoshikawa, Jun	Management	For	For
2.3	Elect Director Manabe, Motomu	Management	For	For
2.4	Elect Director Totani, Koji	Management	For	For
2.5	Elect Director Sato, Kunihiko	Management	For	For
2.6	Elect Director Shiga, Kozue	Management	For	For
2.7	Elect Director Seto, Kaoru	Management	For	For
3	Appoint Alternate Statutory Auditor Kobayashi, Teigo	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
5	Approve Annual Bonus	Management	For	For
RIKEN KEIKI CO. LTD.				
MEETING DATE: JUN 28, 2017				
TICKER: 7734 SECURITY ID: J64984107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kobayashi, Hisayoshi	Management	For	For
1.2	Elect Director Matsumura, Koji	Management	For	For
1.3	Elect Director Koyano, Junichi	Management	For	For
1.4	Elect Director Ishiji, Toru	Management	For	For
1.5	Elect Director Matsumoto, Tetsuya	Management	For	For
1.6	Elect Director Kobu, Shinya	Management	For	For
2.1	Elect Director and Audit Committee Member Nakano, Nobuo	Management	For	For
2.2	Elect Director and Audit Committee Member Hattori, Hiroshi	Management	For	For
2.3	Elect Director and Audit Committee Member Tanaka, Tatsuhiko	Management	For	For
2.4	Elect Director and Audit Committee Member Yamamoto, Shigeru	Management	For	For
RIVERSTONE HOLDINGS LIMITED				
MEETING DATE: APR 24, 2017				
TICKER: AP4 SECURITY ID: Y7302Q105				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Wong Teek Son as Director	Management	For	For
4	Elect Hong Chin Fock as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Management	For	For

ROBERT HALF INTERNATIONAL INC.
MEETING DATE: MAY 24, 2017

TICKER: RHI SECURITY ID: 770323103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold M. Messmer, Jr.	Management	For	For
1.2	Elect Director Marc H. Morial	Management	For	For
1.3	Elect Director Barbara J. Novogradac	Management	For	For
1.4	Elect Director Robert J. Pace	Management	For	For
1.5	Elect Director Frederick A. Richman	Management	For	For
1.6	Elect Director M. Keith Waddell	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

RUBIS
MEETING DATE: JUN 08, 2017

TICKER: RUI SECURITY ID: F7937E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.68 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	Management	For	For

6	Reelect Christian Moretti as Supervisory Board Member	Management	For	For
7	Reelect Alexandre Piciotto as Supervisory Board Member	Management	For	For
8	Non-Binding Vote on Compensation of Gilles Gobin, General Manager	Management	For	For
9	Non-Binding Vote on Compensation of Jacques Riou, General Manager	Management	For	For
10	Non-Binding Vote on Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	Management	For	For
11	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	Management	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
13	Approve 2-for-1 Stock Split	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-16, 18-19 and 21 at EUR 35 Million	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 26.5 Million	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize Capital Increase of Up to EUR 5.5 Million for Contributions in Kind	Management	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5.5 Million	Management	For	For
20	Authorize up to 0.3 Percent of Issued Capital for Use in Preference Share Plans	Management	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
22	Amend Articles to Reflect Changes in Capital	Management	For	For
23	Amend Article 9 of Bylaws Re: Contribution of General Partner	Management	For	For
24	Amend Article 19 of Bylaws Re: Approval of General Partner	Management	For	For
25	Amend Article 32 of Bylaws Re: Related- Party Transactions	Management	For	For
26	Amend Article 34 of Bylaws Re: General Meetings	Management	For	For
27	Amend Article 36 of Bylaws Re: Agenda	Management	For	For

28	Amend Article 41 of Bylaws Re: Effect of Deliberations	Management	For	Against
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SAC'S BAR HOLDINGS INC.
MEETING DATE: JUN 27, 2017

TICKER: 9990 SECURITY ID: J8676M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 27	Management	For	For
2.1	Elect Director Kiyama, Shigetoshi	Management	For	For
2.2	Elect Director Kiyama, Takeshi	Management	For	For
2.3	Elect Director Yamada, Yo	Management	For	For
2.4	Elect Director Ito, Yutaka	Management	For	For
2.5	Elect Director Kano, Hiroshi	Management	For	For
2.6	Elect Director Ogawa, Toshiyuki	Management	For	For
2.7	Elect Director Tamura, Sumio	Management	For	For
2.8	Elect Director Kojima, Yasuhiro	Management	For	For
2.9	Elect Director Maruyama, Fumio	Management	For	For
2.10	Elect Director Karibe, Setsuko	Management	For	For
3	Appoint Statutory Auditor Kobayashi, Nobuyuki	Management	For	For
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

SAINT MARC HOLDINGS CO LTD
MEETING DATE: JUN 27, 2017

TICKER: 3395 SECURITY ID: J6691W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Masuda, Yutaka	Management	For	For
2.2	Elect Director Watanabe, Katsushi	Management	For	For

SAMSE
MEETING DATE: MAY 10, 2017

TICKER: SAMS SECURITY ID: F81179107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Non-Binding Vote on Compensation of Olivier Malfait, Chairman of the Management Board	Management	For	Against
6	Non-Binding Vote on Compensation of Patrice Joppe, Chairman of the Supervisory Board	Management	For	For
7	Non-Binding Vote on Compensation of Francois Beriot, Jean-Jacques Chabanais, Laurent Chameroy, Philippe Gerard, Christophe Lyonnet and Jerome Thfoin, Members of the Management Board	Management	For	Against
8	Approve Remuneration Policy of Officers	Management	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Amend Article 24 to 27 of Bylaws Re: Employee Representatives	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SAN-AI OIL CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 8097 SECURITY ID: J67005108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Kaneda, Jun	Management	For	For
2.2	Elect Director Tsukahara, Yukio	Management	For	For
2.3	Elect Director Magori, Yoshihiro	Management	For	For
2.4	Elect Director Yamashita, Tomonobu	Management	For	For
2.5	Elect Director Hayakawa, Tomoyuki	Management	For	For
2.6	Elect Director Matsuo, Koji	Management	For	For
2.7	Elect Director Okubo, Hirotsugu	Management	For	For
2.8	Elect Director Umezu, Mitsuhiro	Management	For	For
2.9	Elect Director Takahashi, Tomoyuki	Management	For	For
3.1	Appoint Statutory Auditor Hayata, Hiroshi	Management	For	For
3.2	Appoint Statutory Auditor Nagasaki, Takehiko	Management	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain

5	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Annual Bonus	Management	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SANOFI
MEETING DATE: MAY 10, 2017

TICKER: SAN SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Management	For	For
6	Reelect Fabienne Lecorvaisier as Director	Management	For	For
7	Elect Bernard Charles as Director	Management	For	For
8	Elect Melanie Lee as Director	Management	For	For
9	Approve Remuneration Policy for Chairman of the Board	Management	For	For
10	Approve Remuneration Policy for CEO	Management	For	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	Management	For	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	Management	For	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	Management	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For

4	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	For	For
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
6	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
7	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Amend Article 11 of Bylaws Re: Board of Directors	Management	For	For
11	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SCANDINAVIAN TOBACCO GROUP A/S
MEETING DATE: APR 26, 2017

TICKER: STG SECURITY ID: K8553U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 5.50 Per Share	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
5.1	Reelect Nigel Northridge as Director	Management	For	Did Not Vote
5.2	Reelect Soren Bjerre-Nielsen as Director	Management	For	Did Not Vote
5.3	Reelect Dianne Neal Blixt as Director	Management	For	Did Not Vote

5.4	Reelect Conny Karlsson as Director	Management	For	Did Not Vote
5.5	Reelect Luc Missorten as Director	Management	For	Did Not Vote
5.6	Reelect Henning Kruse Petersen as Director	Management	For	Did Not Vote
5.7	Elect Henrik Brandt as New Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
7	Other Business	Management	None	None

SCICLONE PHARMACEUTICALS, INC.

MEETING DATE: JUN 08, 2017

TICKER: SCLN SECURITY ID: 80862K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jon S. Saxe	Management	For	For
1.2	Elect Director Friedhelm Blobel	Management	For	For
1.3	Elect Director Nancy T. Chang	Management	For	For
1.4	Elect Director Richard J. Hawkins	Management	For	For
1.5	Elect Director Gregg A. Lapointe	Management	For	For
1.6	Elect Director Simon Li	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	Against

SEKISUI JUSHI CORP.

MEETING DATE: JUN 29, 2017

TICKER: 4212 SECURITY ID: J70789110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fukui, Yaichiro	Management	For	For
1.2	Elect Director Baba, Hiroshi	Management	For	For

1.3	Elect Director Hamada, Jun	Management	For	For
1.4	Elect Director Wakui, Shiro	Management	For	For
1.5	Elect Director Masuda, Kazuhiko	Management	For	For
1.6	Elect Director Irie, Umeo	Management	For	For
1.7	Elect Director Shibamura, Yutaka	Management	For	For
1.8	Elect Director Hayashi, Kazuyoshi	Management	For	For
1.9	Elect Director Sasaki, Eiji	Management	For	For
2.1	Appoint Statutory Auditor Kawarabayashi, Takashi	Management	For	For
2.2	Appoint Statutory Auditor Hayakawa, Naoki	Management	For	For
2.3	Appoint Statutory Auditor Naganuma, Moritoshi	Management	For	Against

SEMPERIT AG HOLDING

MEETING DATE: MAY 23, 2017

TICKER: SEM SECURITY ID: A76473122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3.1	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3.2	Withhold Discharge of Former Management Board Member Thomas Fahnemann for Fiscal 2016	Management	For	Abstain
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For
6.1	Approve Decrease in Size of Supervisory Board	Management	For	For
6.2	Elect Stefan Fida as Supervisory Board Member	Management	For	For
6.3	Elect Patrick Pruegger as Supervisory Board Member	Management	For	For
6.4	Elect Astrid Skala-Kuhmann as Supervisory Board Member	Management	For	For
7	Approve Remuneration of Supervisory Board Members	Management	For	For

SEYOON E-HWA CO. LTD.

MEETING DATE: MAY 25, 2017

TICKER: A200880 SECURITY ID: Y3R51S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Chi-yong Noh as an Outside Director	Management	For	For
1.2	Elect Chi-yong Noh as a Member of Audit Committee	Management	For	For

SILVANO FASHION GROUP AS
MEETING DATE: JUN 29, 2017

TICKER: SFG1T SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	For	For
3	Ratify AS PricewaterhouseCoppers as Auditor and Approve Terms of Auditor's Remuneration	Management	For	For
4	Reelect Toomas Tool as Supervisory Board Member	Management	For	For
5	Approve Reduction in Share Capital	Management	For	For

SKANDIABANKEN ASA
MEETING DATE: APR 28, 2017

TICKER: SKBN SECURITY ID: R45481109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
6	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Discuss Company's Corporate Governance Statement	Management	None	None

10a	Elect Chairman and Member of Nominating Committee (Bundled Vote or Separate Vote in Item 10b1-10b2)	Management	For	Did Not Vote
10b1	Reelect Siri Teigum (Chairman) as Member of Nominating Committee	Management	For	Did Not Vote
10b2	Reelect Mitra Hagen Nergard as Member of Nominating Committee	Management	For	Did Not Vote
11a	Elect Directors (Bundled Vote or Separate Vote in Item 11b1-11b4)	Management	For	Did Not Vote
11b1	Reelect August Baumann as Director	Management	For	Did Not Vote
11b2	Reelect Niklas Midby (Chairman) as Director	Management	For	Did Not Vote
11b3	Reelect Mai-Lill Ibsen as Director	Management	For	Did Not Vote
11b4	Reelect Ragnhild Wiborg as Director	Management	For	Did Not Vote
12	Approve Repurchase and Reissuance of Repurchased Shares in Connection to Outstanding Share Incentive Programmes	Management	For	Did Not Vote
13.1	Authorize Board to Issue Subordinated Loans with Total Nominal Value up to NOK 250 Million	Management	For	Did Not Vote
13.2	Authorize Board to Issue Hybrid Capital Instruments with Total Nominal Value up to NOK 200 Million	Management	For	Did Not Vote
14	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
15	Amend Articles Re: Removal of Article Regarding Powers of CEO	Management	For	Did Not Vote

SOMFY SA

MEETING DATE: MAY 17, 2017

TICKER: SO SECURITY ID: F8611R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 6.10 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Elect Florence Noblot as Supervisory Board Member	Management	For	For
6	Elect Sophie Desormiere as Supervisory Board Member	Management	For	For
7	Reelect Paule Cellard as Supervisory Board Member	Management	For	For
8	Elect Marie Bavarel-Despature as Supervisory Board Member	Management	For	For
9	Reelect Victor Despature as Supervisory Board Member	Management	For	For
10	Approve Remuneration Policy of CEO, Chairman and Members of the Management Board	Management	For	For
11	Approve Remuneration Policy of Supervisory Board Members	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Approve 5-for-1 Stock Split	Management	For	For
14	Amend Article 5, 23 and 31 of Bylaws to Comply with New Regulation Re: Headquarters, Alternate Auditors, and Delegation of Competence to EGM to Harmonize Bylaws	Management	For	Against
15	Amend Article 15 of Bylaws Re: Lengths of mandates of Management Board Members	Management	For	For
16	Amend Article 17 of Bylaws Re: Powers of the Management Board	Management	For	For
17	Delegate Power to the Supervisory Board to Amend the Bylaws to Comply with New Regulation	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SONY FINANCIAL HOLDINGS INC.

MEETING DATE: JUN 21, 2017

TICKER: 8729 SECURITY ID: J76337104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Ishii, Shigeru	Management	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Management	For	For
2.3	Elect Director Ito, Yutaka	Management	For	For

2.4	Elect Director Hagimoto, Tomo	Management	For	For
2.5	Elect Director Niwa, Atsuo	Management	For	For
2.6	Elect Director Sumimoto, Yuichiro	Management	For	For
2.7	Elect Director Kambe, Shiro	Management	For	For
2.8	Elect Director Yamamoto, Isao	Management	For	For
2.9	Elect Director Kuniya, Shiro	Management	For	For
3	Appoint Statutory Auditor Korenaga, Hirotooshi	Management	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Management	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Management	For	For

SOPRA STERIA GROUP

MEETING DATE: JUN 13, 2017

TICKER: SOP SECURITY ID: F20906115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
6	Non-Binding Vote on Compensation of Pierre Pasquier, Chairman of the Board	Management	For	For
7	Non-Binding Vote on Compensation of Vincent Paris, CEO	Management	For	For
8	Approve Remuneration Policy of Chairman of the Board	Management	For	Against
9	Approve Remuneration Policy of CEO and Vice-CEO	Management	For	For
10	Ratify Appointment of Emma Fernandez as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
15	Appoint Christian Bret as Censor	Management	For	Against
16	Amend Article 4, 5, 8, 10, 21, 24 and Insert Article 35 of Bylaws to Comply with New Regulation	Management	For	For

17	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation and Modify Article 17 of Bylaws Accordingly	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SPRITZER BHD.

MEETING DATE: MAY 29, 2017

TICKER: SPRITZER SECURITY ID: Y8132D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend	Management	For	For
2	Elect Mohamad Pena Bin Nik Mustapha as Director	Management	For	For
3	Elect Mohd Adhan Bin Kechik as Director	Management	For	For
4	Elect Lim Kok Boon as Director	Management	For	Against
5	Elect Lim A Heng @ Lim Kok Cheong as Director	Management	For	Against
6	Approve Remuneration of Directors for the Financial Period Ended December 31, 2016	Management	For	For
7	Approve Directors' Allowances from January 1, 2017 Until the Next Annual General Meeting	Management	For	For
8	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Mohamad Pena Bin Nik Mustapha to Continue Office as Independent Non-Executive Director	Management	For	For
13	Approve Mohd Adhan Bin Kechik to Continue Office as Independent Non-Executive Director	Management	For	For
14	Approve Kuan Khian Leng to Continue Office as Independent Non-Executive Director	Management	For	For

STALLERGENES GREER PLC

MEETING DATE: JUN 08, 2017

TICKER: STAGR SECURITY ID: G8415V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	Against
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration of Fereydoun Firouz, CEO	Management	For	For

5	Re-elect Fereydoun Firouz as Director	Management	For	For
6	Re-elect Stefan Meister as Director	Management	For	For
7	Re-elect Paola Ricci as Director	Management	For	For
8	Re-elect Jean-Luc Belingard as Director	Management	For	For
9	Re-elect Patrick Langlois as Director	Management	For	For
10	Re-elect Elmar Schnee as Director	Management	For	For
11	Re-elect Yvonne Schlaeppli as Director	Management	For	For
12	Re-elect Rodolfo Bogni as Director	Management	For	For
13	Reappoint EY LLP as Auditor of the Company	Management	For	For
14	Authorize the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Shares for Market Purchase	Management	For	Against
16	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Management	For	Against
17	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Management	For	Against

STAPLES, INC.

MEETING DATE: JUN 12, 2017

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Drew G. Faust	Management	For	For
1b	Elect Director Curtis Feeny	Management	For	For
1c	Elect Director Paul-Henri Ferrand	Management	For	For
1d	Elect Director Shira Goodman	Management	For	For
1e	Elect Director Deborah A. Henretta	Management	For	For
1f	Elect Director Kunal S. Kamlani	Management	For	For
1g	Elect Director John F. Lundgren	Management	For	For
1h	Elect Director Robert E. Sulentic	Management	For	For
1i	Elect Director Vijay Vishwanath	Management	For	For
1j	Elect Director Paul F. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

STEF				
MEETING DATE: MAY 10, 2017				
TICKER: STF SECURITY ID: F8860X103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Discharge Directors	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Reelect Murielle Lemoine as Director	Management	For	For
6	Elect Lucie Maurel-Aubert as Director	Management	For	For
7	Approve Remuneration Policy of Francis Lemor, Chairman of the Board	Management	For	For
8	Approve Remuneration Policy of Pierre Sancier, CEO	Management	For	For
9	Approve Remuneration Policy of Serge Capitaine, Vice-CEO	Management	For	For
10	Approve Remuneration Policy of Stanislas Lemor, Vice-CEO	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 126,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Filing of Required Documents/Other Formalities	Management	For	For

STV GROUP PLC				
MEETING DATE: APR 25, 2017				
TICKER: STVG SECURITY ID: G8226W137				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Simon Miller as Director	Management	For	For
5	Re-elect Rob Woodward as Director	Management	For	For
6	Re-elect Christian Woolfenden as Director	Management	For	Against
7	Re-elect Anne Marie Cannon as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
13	Authorise Market Purchase of Ordinary Shares	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SWATCH GROUP AG
MEETING DATE: MAY 23, 2017

TICKER: UHR SECURITY ID: H83949141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per Bearer Shares	Management	For	Did Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Management	For	Did Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Management	For	Did Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.0 Million	Management	For	Did Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	Management	For	Did Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	Management	For	Did Not Vote
5.1	Elect Nayla Hayek as Director	Management	For	Did Not Vote

5.2	Elect Ernst Tanner as Director	Management	For	Did Not Vote
5.3	Elect Daniela Aeschlimann as Director	Management	For	Did Not Vote
5.4	Elect Georges N. Hayek as Director	Management	For	Did Not Vote
5.5	Elect Claude Nicollier as Director	Management	For	Did Not Vote
5.6	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
5.7	Elect Nayla Hayek as Board Chairman	Management	For	Did Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Management	For	Did Not Vote
6.3	Appoint Daniela Aeschlimann as Member of the Compensation Committee	Management	For	Did Not Vote
6.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
6.5	Appoint Claude Nicollier as Member of the Compensation Committee	Management	For	Did Not Vote
6.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Did Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers Ltd as Auditors	Management	For	Did Not Vote

9	Transact Other Business (Voting)	Management	For	Did Not Vote
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SYNCHRONY FINANCIAL
MEETING DATE: MAY 18, 2017

TICKER: SYF SECURITY ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

SYNTEL, INC.
MEETING DATE: JUN 07, 2017

TICKER: SYNT SECURITY ID: 87162H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paritosh K. Choksi	Management	For	For
1.2	Elect Director Bharat Desai	Management	For	For
1.3	Elect Director Thomas Doeke	Management	For	For
1.4	Elect Director Rajesh Mashruwala	Management	For	For
1.5	Elect Director Prashant Ranade	Management	For	For
1.6	Elect Director Vinod K. Sahney	Management	For	For
1.7	Elect Director Rex E. Schlaybaugh, Jr.	Management	For	For
1.8	Elect Director Neerja Sethi	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Crowe Horwath LLP as Auditors	Management	For	For

T & K TOKA CO., LTD.**MEETING DATE: JUN 22, 2017**

TICKER: 4636 SECURITY ID: J83582106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Masuda, Yoshikatsu	Management	For	For
3.2	Elect Director Yoshimura, Akira	Management	For	For
3.3	Elect Director Hojo, Minoru	Management	For	For
3.4	Elect Director Kurimoto, Ryuichi	Management	For	For
3.5	Elect Director Nakama, Kazuhiko	Management	For	For
4.1	Elect Director and Audit Committee Member Kida, Takatoshi	Management	For	For
4.2	Elect Director and Audit Committee Member Otaka, Kenji	Management	For	For
4.3	Elect Director and Audit Committee Member Hisamura, Yasuhiro	Management	For	Against
4.4	Elect Director and Audit Committee Member Noguchi, Satoshi	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For
7	Approve Equity Compensation Plan	Management	For	For
8	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
9	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

TBK CO. LTD.**MEETING DATE: JUN 22, 2017**

TICKER: 7277 SECURITY ID: J8T0B3103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kishi, Takaaki	Management	For	For
1.2	Elect Director Katayama, Hiroaki	Management	For	For
1.3	Elect Director Yamada, Kenji	Management	For	For
1.4	Elect Director Azuhata, Satoshi	Management	For	For

1.5	Elect Director Sato, Tsutomu	Management	For	For
1.6	Elect Director Takahashi, Hiroshi	Management	For	For
1.7	Elect Director Yamazaki, Masayuki	Management	For	For
2	Appoint Alternate Statutory Auditor Suzuki, Sadao	Management	For	For
3	Approve Annual Bonus	Management	For	For

TELEVISION BROADCASTS LTD.
MEETING DATE: JUN 29, 2017

TICKER: 511 SECURITY ID: Y85830126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Elect Li Ruigang as Director	Management	For	Did Not Vote
3	Elect Charles Chan Kwok Keung as Director	Management	For	Did Not Vote
4	Approve Vice Chairman's Fee	Management	For	Did Not Vote
5	Approve Increase in Director's Fee	Management	For	Did Not Vote
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
8	Approve Extension of Book Close Period from 30 Days to 60 Days	Management	For	Did Not Vote
9	Adopt Share Option Scheme and Related Transactions	Management	For	Did Not Vote
10	Adopt Subsidiary Share Option Scheme of TVB Pay Vision Holdings Limited and Related Transactions	Management	For	Did Not Vote

TER BEKE
MEETING DATE: MAY 24, 2017

TICKER: TERB SECURITY ID: B90285105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2.1	Approve Remuneration Report	Management	For	For
2.2	Approve Financial Statements and Allocation of Income	Management	For	For
2.3	Approve Dividends of EUR 3.50 Per Share	Management	For	For
2.4	Approve Discharge of Directors	Management	For	For
2.5	Approve Discharge of Auditors	Management	For	For
2.6	Approve Non-Renewal of Mandate of Sparaxis SA, Permanently Represented by Thierry Balot, as an Independent Director	Management	For	For
2.7	Elect Deemanco BVBA, Permanently Represented by Dominique Eeman, as Independent Director	Management	For	For
2.8	Elect Kurt Coffyn as Independent Director	Management	For	For
2.9	Approve Remuneration of Directors	Management	For	For

TER BEKE**MEETING DATE: MAY 24, 2017**

TICKER: TERB SECURITY ID: B90285105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Special Board Report Re: Authorized Capital	Management	None	None
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
2.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
2.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
3	Amend Articles Re: Board Committees	Management	For	For
4	Authorize Coordination of the Articles of Association	Management	For	For

TESCO PLC**MEETING DATE: JUN 16, 2017**

TICKER: TSCO SECURITY ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Steve Golsby as Director	Management	For	For
4	Re-elect John Allan as Director	Management	For	For
5	Re-elect Dave Lewis as Director	Management	For	For

6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Byron Grote as Director	Management	For	For
8	Re-elect Mikael Olsson as Director	Management	For	For
9	Re-elect Deanna Oppenheimer as Director	Management	For	For
10	Re-elect Simon Patterson as Director	Management	For	For
11	Re-elect Alison Platt as Director	Management	For	For
12	Re-elect Lindsey Pownall as Director	Management	For	For
13	Re-elect Alan Stewart as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TESSI

MEETING DATE: JUN 29, 2017

TICKER: TES SECURITY ID: F9137Z103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Absence of Dividends	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Severance Agreement, Unemployment Insurance, and Non-Compete Agreement of Claire Fistarol, Chairman of the Management Board	Management	For	Abstain
6	Approve Severance Agreement, Unemployment Insurance, and Non-Compete Agreement of Transaction with Olivier Jolland, CEO	Management	For	Abstain
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 70,000	Management	For	For
8	Approve Remuneration Policy of Claire Fistarol, Chairman of the Management Board	Management	For	Against

9	Approve Remuneration Policy of Olivier Jolland, CEO and Member of the Management Board	Management	For	Against
10	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
11	Ratify Appointment of HLD Conseils as Supervisory Board Member	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	Management	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	Management	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Management	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
20	Authorize Capital Increase of up to 25 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
21	Authorize Capitalization of Reserves of Up to EUR 3 Million for Bonus Issue or Increase in Par Value	Management	For	Against
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Million, under Items 15-20	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Eliminate Preemptive Rights Pursuant to Item 23 Above	Management	For	For
25	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For

THE BUCKLE, INC.

MEETING DATE: MAY 30, 2017

TICKER: BKE SECURITY ID: 118440106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Hirschfeld	Management	For	For
1.2	Elect Director Dennis H. Nelson	Management	For	For
1.3	Elect Director Karen B. Rhoads	Management	For	For
1.4	Elect Director Robert E. Campbell	Management	For	For
1.5	Elect Director Bill L. Fairfield	Management	For	For
1.6	Elect Director Bruce L. Hoberman	Management	For	For
1.7	Elect Director Michael E. Huss	Management	For	For
1.8	Elect Director John P. Peetz, III	Management	For	For
1.9	Elect Director James E. Shada	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Amend Articles of Incorporation Regarding Limitations on Liability of Directors	Management	For	For
7	Amend Articles of Incorporation Regarding Provisions of Indemnification	Management	For	For
8	Amend Right to Call Special Meeting	Management	For	For

THE DUN & BRADSTREET CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: DNB SECURITY ID: 26483E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert P. Carrigan	Management	For	For
1b	Elect Director Cindy Christy	Management	For	For
1c	Elect Director L. Gordon Crovitz	Management	For	For
1d	Elect Director James N. Fernandez	Management	For	For
1e	Elect Director Paul R. Garcia	Management	For	For
1f	Elect Director Anastassia Lauterbach	Management	For	For
1g	Elect Director Thomas J. Manning	Management	For	For
1h	Elect Director Randall D. Mott	Management	For	For
1i	Elect Director Judith A. Reinsdorf	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
THE WESTERN UNION COMPANY				
MEETING DATE: MAY 11, 2017				
TICKER: WU SECURITY ID: 959802109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Hikmet Ersek	Management	For	For
1c	Elect Director Richard A. Goodman	Management	For	For
1d	Elect Director Betsy D. Holden	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Roberto G. Mendoza	Management	For	For
1g	Elect Director Michael A. Miles, Jr.	Management	For	For
1h	Elect Director Robert W. Selander	Management	For	For
1i	Elect Director Frances Fragos Townsend	Management	For	For
1j	Elect Director Solomon D. Trujillo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Political Contributions	Shareholder	Against	Against
6	Provide Right to Act by Written Consent	Shareholder	Against	Against
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Against
TOHBU NETWORK CO. LTD.				
MEETING DATE: JUN 28, 2017				
TICKER: 9036 SECURITY ID: J8460L109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2.1	Elect Director Wakayama, Yoshitaka	Management	For	For
2.2	Elect Director Misawa, Hideyuki	Management	For	For
2.3	Elect Director Ito, Susumu	Management	For	For
2.4	Elect Director Sugimoto, Naohisa	Management	For	For
2.5	Elect Director Furukawa, Tomohiro	Management	For	For
2.6	Elect Director Noguchi, Makoto	Management	For	For

TOHO ACETYLENE CO.**MEETING DATE: JUN 26, 2017**

TICKER: 4093 SECURITY ID: J84635101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Yasuo	Management	For	For
1.2	Elect Director Yashiro, Susumu	Management	For	For
1.3	Elect Director Tanaka, Hideyuki	Management	For	For
1.4	Elect Director Fukuzawa, Hideshi	Management	For	For
1.5	Elect Director Adachi, Toru	Management	For	For
1.6	Elect Director Kashiwazaki, Norihiro	Management	For	For
1.7	Elect Director Hotta, Tetsuhisa	Management	For	For
2	Appoint Alternate Statutory Auditor Matsumura, Takeshi	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

TOKATSU HOLDINGS CO. LTD.**MEETING DATE: JUN 28, 2017**

TICKER: 2754 SECURITY ID: J8641N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Ishizuka, Toshiyuki	Management	For	For
2.2	Elect Director Matsushita, Yoshitaka	Management	For	For
2.3	Elect Director Ito, Junichi	Management	For	For
3	Appoint Statutory Auditor Yoshii, Toru	Management	For	For

TOKYO CENTURY CORP**MEETING DATE: JUN 23, 2017**

TICKER: 8439 SECURITY ID: J0R091109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Management	For	For
2.1	Elect Director Tamba, Toshihito	Management	For	For
2.2	Elect Director Asada, Shunichi	Management	For	For
2.3	Elect Director Shimizu, Yoshinori	Management	For	For
2.4	Elect Director Yoshida, Masao	Management	For	For
2.5	Elect Director Higaki, Yukito	Management	For	For
2.6	Elect Director Nogami, Makoto	Management	For	For

2.7	Elect Director Nakajima, Koichi	Management	For	For
2.8	Elect Director Yukiya, Masataka	Management	For	For
2.9	Elect Director Tamano, Osamu	Management	For	For
2.10	Elect Director Naruse, Akihiro	Management	For	For
2.11	Elect Director Mizuno, Seiichi	Management	For	For
3	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Management	For	For

TOWA PHARMACEUTICAL CO. LTD.
MEETING DATE: JUN 27, 2017

TICKER: 4553 SECURITY ID: J90505108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Management	For	For
2.1	Elect Director Yoshida, Itsuro	Management	For	For
2.2	Elect Director Shirakawa, Toshio	Management	For	For
2.3	Elect Director Konno, Kazuhiko	Management	For	For
2.4	Elect Director Morino, Sadayuki	Management	For	For
2.5	Elect Director Maeyama, Shigeru	Management	For	For
2.6	Elect Director Okimoto, Kazuto	Management	For	For
2.7	Elect Director Naito, Yasushi	Management	For	For
2.8	Elect Director Tanaka, Masao	Management	For	For
2.9	Elect Director Nakajima, Kinji	Management	For	For
2.10	Elect Director Eiki, Norikazu	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

TOYO SUGAR REFINING CO. LTD.
MEETING DATE: JUN 22, 2017

TICKER: 2107 SECURITY ID: J92504109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Kojima, Yasuyuki	Management	For	For
3.2	Elect Director Tatsuzawa, Ichiro	Management	For	For
3.3	Elect Director Iida, Yoshihisa	Management	For	For
3.4	Elect Director Endo, Kazuhiro	Management	For	For

3.5	Elect Director Yoshitake, Takao	Management	For	For
3.6	Elect Director Shibao, Akira	Management	For	For
3.7	Elect Director Akiyama, Toshihiro	Management	For	For
3.8	Elect Director Nakajima, Hajime	Management	For	For
3.9	Elect Director Iwao, Seiji	Management	For	For
4	Appoint Statutory Auditor Yokoshiki, Satoru	Management	For	Against
5	Approve Director Retirement Bonus	Management	For	For

TPR CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 6463 SECURITY ID: J82528100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Tomita, Kenichi	Management	For	For
2.2	Elect Director Yamaoka, Hideo	Management	For	For
2.3	Elect Director Kishi, Masanobu	Management	For	For
2.4	Elect Director Nakamura, Hidetake	Management	For	For
2.5	Elect Director Komatsu, Yoshiyuki	Management	For	For
2.6	Elect Director Yano, Kazumi	Management	For	For
2.7	Elect Director Karasawa, Takehiko	Management	For	For
2.8	Elect Director Yoshie, Hirohiko	Management	For	For
2.9	Elect Director Tsuruta, Rokuro	Management	For	For
2.10	Elect Director Honke, Masataka	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

TPV TECHNOLOGY LIMITED

MEETING DATE: MAY 18, 2017

TICKER: 903 SECURITY ID: G8984D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Chan Boon Teong as Director	Management	For	For
4	Elect Ku Chia-Tai as Director	Management	For	For
5	Elect Wong Chi Keung as Director	Management	For	For
6	Elect Jia Haiying as Director	Management	For	Against
7	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain

8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For

TSAKOS ENERGY NAVIGATION LIMITED
MEETING DATE: JUN 15, 2017

TICKER: TNP SECURITY ID: G9108L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nicholas F. Tommasino	Management	For	For
1.2	Elect Director Efstratios Georgios Arapoglou	Management	For	For
1.3	Elect Director Michael G. Jolliffe	Management	For	For
2	Approve Conversion of Securities	Management	For	Against
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Ernst & Young (Hellas), Athens, Greece as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	For

TSUMURA & CO.
MEETING DATE: JUN 29, 2017

TICKER: 4540 SECURITY ID: J93407120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
3.1	Elect Director Kato, Terukazu	Management	For	For
3.2	Elect Director Sugita, Toru	Management	For	For
3.3	Elect Director Fuji, Yasunori	Management	For	For
3.4	Elect Director Sugimoto, Shigeru	Management	For	For
3.5	Elect Director Matsui, Kenichi	Management	For	For
3.6	Elect Director Masuda, Yayoi	Management	For	For
4.1	Elect Director and Audit Committee Member Okochi, Kimikazu	Management	For	For
4.2	Elect Director and Audit Committee Member Haneishi, Kiyomi	Management	For	For

4.3	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Management	For	For
5	Elect Alternate Director and Audit Committee Member Noda, Seiko	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
8	Approve Equity Compensation Plan	Management	For	For

UCHIYAMA HOLDINGS INC
MEETING DATE: JUN 27, 2017

TICKER: 6059 SECURITY ID: ADPV16090

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
3.1	Elect Director Uchiyama, Fumiharu	Management	For	For
3.2	Elect Director Ikushima, Shinichi	Management	For	For
3.3	Elect Director Takemura, Yoshiaki	Management	For	For
3.4	Elect Director Utano, Shigemi	Management	For	For
3.5	Elect Director Yamamoto, Takehiro	Management	For	For
3.6	Elect Director Yoshioka, Nobuyuki	Management	For	For
3.7	Elect Director Kawamura, Kenji	Management	For	For
3.8	Elect Director Futamura, Koji	Management	For	For
3.9	Elect Director Yada, Itsuo	Management	For	For
3.10	Elect Director Kamio, Eiichi	Management	For	Against
4.1	Elect Director and Audit Committee Member Shimai, Taro	Management	For	For
4.2	Elect Director and Audit Committee Member Sumikawa, Mamoru	Management	For	For
4.3	Elect Director and Audit Committee Member Kishimoto, Shinichiro	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

UNITED THERAPEUTICS CORPORATION**MEETING DATE: JUN 28, 2017**

TICKER: UTHR SECURITY ID: 91307C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Raymond Dwek	Management	For	For
1b	Elect Director Christopher Patusky	Management	For	For
1c	Elect Director Tommy Thompson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

UNITEDHEALTH GROUP INCORPORATED**MEETING DATE: JUN 05, 2017**

TICKER: UNH SECURITY ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

URBAN OUTFITTERS, INC.**MEETING DATE: MAY 23, 2017**

TICKER: URBN SECURITY ID: 917047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward N. Antoian	Management	For	For
1.2	Elect Director Scott A. Belair	Management	For	For

1.3	Elect Director Harry S. Cherken, Jr.	Management	For	For
1.4	Elect Director Scott Galloway	Management	For	For
1.5	Elect Director Margaret A. Hayne	Management	For	For
1.6	Elect Director Richard A. Hayne	Management	For	For
1.7	Elect Director Elizabeth Ann Lambert	Management	For	For
1.8	Elect Director Joel S. Lawson, III	Management	For	For
1.9	Elect Director Robert H. Strouse	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

UTOOC CORP.

MEETING DATE: JUN 28, 2017

TICKER: 9358 SECURITY ID: J9448T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kitazawa, Noboru	Management	For	For
2.2	Elect Director Okuno, Jun	Management	For	For
2.3	Elect Director Suzuki, Hiroki	Management	For	For
2.4	Elect Director Kitami, Takehiko	Management	For	For
2.5	Elect Director Iwasaki, Makoto	Management	For	For
2.6	Elect Director Ogawa, Hiroshi	Management	For	For
2.7	Elect Director Kadoka, Taku	Management	For	For
2.8	Elect Director Kojima, Shigeru	Management	For	For
2.9	Elect Director Sasaki, Toshiyuki	Management	For	For
2.10	Elect Director Ishihara, Nobuo	Management	For	For
2.11	Elect Director Nabeta, Yasuhisa	Management	For	For
2.12	Elect Director Watarai, Ichiro	Management	For	For
2.13	Elect Director Sakurada, Osamu	Management	For	For
2.14	Elect Director Nakai, Hajime	Management	For	For
3.1	Appoint Statutory Auditor Iida, Tomomi	Management	For	For
3.2	Appoint Statutory Auditor Nakashima, Takashi	Management	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

UYEMURA (C.) & CO.
MEETING DATE: JUN 29, 2017

TICKER: 4966 SECURITY ID: J0845U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Management	For	For
2.1	Elect Director Uemura, Hiroya	Management	For	For
2.2	Elect Director Hashimoto, Shigeo	Management	For	For
2.3	Elect Director Katayama, Yoshitsugu	Management	For	For
2.4	Elect Director Komori, Kazutoshi	Management	For	For
2.5	Elect Director Sakabe, Shigeo	Management	For	For
2.6	Elect Director Shimada, Koji	Management	For	For
2.7	Elect Director Sekiya, Tsutomu	Management	For	For
2.8	Elect Director Takahashi, Akihiko	Management	For	For
2.9	Elect Director Aketa, Yoshiki	Management	For	For
3.1	Appoint Statutory Auditor Inose, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Kameoka, Tsuyoshi	Management	For	Against
3.3	Appoint Statutory Auditor Iijima, Toru	Management	For	Against
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

VALOR HOLDINGS CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 9956 SECURITY ID: J94511102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tashiro, Masami	Management	For	For
1.2	Elect Director Shinohana, Akira	Management	For	For
1.3	Elect Director Shizu, Yukihiro	Management	For	For
1.4	Elect Director Yoneyama, Satoshi	Management	For	For
1.5	Elect Director Shidara, Masami	Management	For	For
1.6	Elect Director Wagato, Morisaku	Management	For	For
1.7	Elect Director Yamashita, Takao	Management	For	For
1.8	Elect Director Yokoyama, Satoru	Management	For	For
1.9	Elect Director Mori, Katsuyuki	Management	For	For
1.10	Elect Director Takasu, Motohiko	Management	For	For
2	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
3	Approve Trust-Type Equity Compensation Plan	Management	For	For

4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against
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VALSOIA SPA

MEETING DATE: APR 28, 2017

TICKER: VLS SECURITY ID: T9612S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Fix Number of Directors	Shareholder	None	For
3.2	Fix Board Terms for Directors	Shareholder	None	For
3.3	Elect Directors (Bundled)	Shareholder	None	For
3.4	Elect Lorenzo Sassoli de Bianchi as Chair of the Board of Directors	Shareholder	None	For
3.5	Approve Remuneration of Directors	Management	For	For
4.1	Elect Internal Auditors (Bundled)	Shareholder	None	For
4.2	Appoint Chair of the Board of Statutory Auditors	Shareholder	None	For
4.3	Approve Internal Auditors' Remuneration	Management	For	For
5	Approve Remuneration Policy	Management	For	Against
6	Approve Creation of a Special Reserve	Management	For	For
7	Amend the Company's Stock Option Schemes	Management	For	Against

VAN DE VELDE

MEETING DATE: APR 26, 2017

TICKER: VAN SECURITY ID: B9661T113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Special Board Report	Management	None	None
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
5	Amend Articles Re: Deliberation of the Board of Directors	Management	For	For
6	Amend Articles Re: Audit Committee	Management	For	For
7	Amend Articles Re: Meeting Minutes	Management	For	For
8	Amend Articles Re: Representation of Company	Management	For	For
9	Amend Articles Re: Daily Management and Management Committee	Management	For	For

10a	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For
10b	Authorize Coordination of Articles of Association	Management	For	For
1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
3	Adopt Financial Statements	Management	For	For
4	Approve Remuneration Report	Management	For	Against
5	Approve Allocation of Income and Dividends	Management	For	For
6a	Approve Discharge of Directors	Management	For	For
6b	Approve Discharge of Auditors	Management	For	For
7	Receive Information on Resignation of EBVBAF , Permanently Represented by Ignace Van Doorselaere, as Director	Management	None	None
8a	Reelect BVBA Dirk Goeminne, Represented by Dirk Goeminne, as Independent Director	Management	For	For
8b	Elect Veronique Laureys and Phillip Vandervoort as Directors (Bundled)	Management	For	For
8c	Receive Information Re: Remuneration of Directors Appointed Under Items 8a-8b	Management	None	None
8d	Reelect Positron BVBA, Represented by Erwin Van Laethem, as Director	Management	For	For
8e	Receive Information Re: Remuneration of Director Appointed Under Item 8c	Management	None	None

VAN LANSCHOT NV

MEETING DATE: MAY 18, 2017

TICKER: LANS SECURITY ID: N9145V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2b	Receive Report of Management Board (Non-Voting)	Management	None	None
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3b	Adopt Financial Statements	Management	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3d	Approve Dividends of EUR 1.20 Per Class A Ordinary Share	Management	For	For

4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For
5	Amend Articles Re: Legislative Updates and Change of Name	Management	For	For
6	Announce Intention of the Supervisory Board to Reappoint Karl Guha to the Management Board	Management	None	None
7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
8.a	Announce Vacancies on the Board	Management	None	None
8b	Reelect Jeanine Helthuis to Supervisory Board	Management	For	For
8c	Elect Manfred Schepers to Supervisory Board	Management	For	For
8d	Announce Vacancies on the Board and Opportunity to Make Recommendations	Management	None	None
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11	Any Other Business and Close Meeting	Management	None	None

VETOQUINOL SA

MEETING DATE: MAY 30, 2017

TICKER: VETO SECURITY ID: F97121101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 126,000	Management	For	For
5	Approve Remuneration Policy of Executive Corporate Officers	Management	For	Against
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Reelect Etienne Frechin as Director	Management	For	For
8	Reelect Marie-Jospehe Baud as Director	Management	For	For
9	Reelect Jean-Charles Frechin as Director	Management	For	For
10	Reelect Francois Frechin as Director	Management	For	For

11	Appoint Mazars as Auditor	Management	For	For
12	Appoint Emmanuel Charnavel as Alternate Auditor	Management	For	For
13	Authorize Repurchase of Up to 7 Percent of Issued Share Capital	Management	For	Against
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Against
15	Authorize up to 150,00 Shares for Use in Stock Option Plans	Management	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VISTRA ENERGY CORP.
MEETING DATE: MAY 16, 2017

TICKER: VST SECURITY ID: 92840M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gavin R. Baiera	Management	For	For
1.2	Elect Director Curtis A. Morgan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VSE CORPORATION
MEETING DATE: MAY 02, 2017

TICKER: VSEC SECURITY ID: 918284100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph E. Eberhart	Management	For	For
1.2	Elect Director Maurice A. Gauthier	Management	For	For
1.3	Elect Director John C. Harvey, Jr.	Management	For	For
1.4	Elect Director Clifford M. Kendall	Management	For	For
1.5	Elect Director Calvin S. Koonce	Management	For	For
1.6	Elect Director James F. Lafond	Management	For	For
1.7	Elect Director John E. "Jack" Potter	Management	For	For
1.8	Elect Director Jack C. Stultz	Management	For	For
1.9	Elect Director Bonnie K. Wachtel	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WANT WANT CHINA HOLDINGS LTD.				
MEETING DATE: MAY 12, 2017				
TICKER: 151 SECURITY ID: G9431R103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tsai Wang-Chia as Director	Management	For	For
3b	Elect Huang Yung-Sung as Director	Management	For	For
3c	Elect Chu Chi-Wen as Director	Management	For	For
3d	Elect Tsai Shao-Chung as Director	Management	For	For
3e	Elect Pei Kerwei as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

WDB HOLDINGS CO., LTD.				
MEETING DATE: JUN 22, 2017				
TICKER: 2475 SECURITY ID: J9504A109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	For
2.1	Elect Director Nakano, Toshimitsu	Management	For	For
2.2	Elect Director Otsuka, Miki	Management	For	For
2.3	Elect Director Kuroda, Kiyoyuki	Management	For	For
2.4	Elect Director Kimura, Hiroshi	Management	For	For
2.5	Elect Director Nakaoka, Kinya	Management	For	For
3	Appoint Statutory Auditor Hamada, Satoshi	Management	For	For

WHITBREAD PLC				
MEETING DATE: JUN 21, 2017				
TICKER: WTB SECURITY ID: G9606P197				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For

3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect David Atkins as Director	Management	For	For
6	Elect Adam Crozier as Director	Management	For	For
7	Elect Deanna Oppenheimer as Director	Management	For	For
8	Re-elect Richard Baker as Director	Management	For	For
9	Re-elect Alison Brittain as Director	Management	For	For
10	Re-elect Nicholas Cadbury as Director	Management	For	For
11	Re-elect Sir Ian Cheshire as Director	Management	For	For
12	Re-elect Chris Kennedy as Director	Management	For	For
13	Re-elect Louise Smalley as Director	Management	For	For
14	Re-elect Susan Martin as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WORLD FUEL SERVICES CORPORATION
MEETING DATE: MAY 25, 2017

TICKER: INT SECURITY ID: 981475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Kasbar	Management	For	For
1.2	Elect Director Ken Bakshi	Management	For	For
1.3	Elect Director Jorge L. Benitez	Management	For	For
1.4	Elect Director Richard A. Kassar	Management	For	For
1.5	Elect Director John L. Manley	Management	For	For
1.6	Elect Director J. Thomas Presby	Management	For	For
1.7	Elect Director Stephen K. Roddenberry	Management	For	For
1.8	Elect Director Paul H. Stebbins	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WOWOW INC.

MEETING DATE: JUN 23, 2017

TICKER: 4839 SECURITY ID: J9517J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wazaki, Nobuya	Management	For	For
1.2	Elect Director Tanaka, Akira	Management	For	For
1.3	Elect Director Hashimoto, Hajime	Management	For	For
1.4	Elect Director Sato, Kazuhito	Management	For	For
1.5	Elect Director Yamazaki, Ichiro	Management	For	For
1.6	Elect Director Sakata, Nobutsune	Management	For	For
1.7	Elect Director Otaka, Nobuyuki	Management	For	For
1.8	Elect Director Iijima, Kazunobu	Management	For	For
1.9	Elect Director Maruyama, Kimio	Management	For	For
1.10	Elect Director Kanno, Hiroshi	Management	For	For
1.11	Elect Director Ishikawa, Yutaka	Management	For	For
1.12	Elect Director Nakao, Masashi	Management	For	For

WYNDHAM WORLDWIDE CORPORATION

MEETING DATE: MAY 09, 2017

TICKER: WYN SECURITY ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Myra J. Biblowit	Management	For	For
1b	Elect Director Louise F. Brady	Management	For	For
1c	Elect Director James E. Buckman	Management	For	For
1d	Elect Director George Herrera	Management	For	For
1e	Elect Director Stephen P. Holmes	Management	For	For
1f	Elect Director Brian Mulroney	Management	For	For
1g	Elect Director Pauline D.E. Richards	Management	For	For
1h	Elect Director Michael H. Wargotz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

5	Report on Political Contributions Disclosure	Shareholder	Against	Against
YAGI & CO., LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 7460 SECURITY ID: J9525F103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 47	Management	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Yagi, Hideo	Management	For	For
3.2	Elect Director Yagi, Takao	Management	For	For
3.3	Elect Director Asano, Yukihiro	Management	For	For
3.4	Elect Director Nagato, Takayuki	Management	For	For
3.5	Elect Director Yamaoka, Ichiro	Management	For	For
3.6	Elect Director Mawatari, Taketsugu	Management	For	For
4.1	Elect Director and Audit Committee Member Ohara, Hiroyuki	Management	For	For
4.2	Elect Director and Audit Committee Member Ikeda, Yoshifumi	Management	For	Against
4.3	Elect Director and Audit Committee Member Shioda, Osamu	Management	For	Against
4.4	Elect Director and Audit Committee Member Kumagai, Hiroshi	Management	For	For
5	Elect Alternate Director and Audit Committee Member Nakanishi, Takeshi	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
8	Approve Equity Compensation Plan	Management	For	For

YAHOO JAPAN CORPORATION
MEETING DATE: JUN 20, 2017

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miyasaka, Manabu	Management	For	For
1.2	Elect Director Son, Masayoshi	Management	For	For

1.3	Elect Director Miyauchi, Ken	Management	For	For
1.4	Elect Director Jonathan Bullock	Management	For	For
1.5	Elect Director Arthur Chong	Management	For	For
1.6	Elect Director Alexi A. Wellman	Management	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Management	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Management	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Management	For	For
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Management	For	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.
MEETING DATE: JUN 15, 2017

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Resignation of Non-Independent Director Dai Hui	Management	For	For
6	Elect Wei Anning as Non-Independent Director	Management	For	For
7	Approve Appointment of Auditor	Management	For	For

YARA INTERNATIONAL ASA
MEETING DATE: MAY 11, 2017

TICKER: YAR SECURITY ID: R9900C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 Per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees	Management	For	Did Not Vote
8	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

YIP'S CHEMICAL HOLDINGS LIMITED

MEETING DATE: JUN 06, 2017

TICKER: 408 SECURITY ID: G9842Z116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Elect Yip Tsz Hin as Director	Management	For	Against
5	Elect Ho Sai Hou as Director	Management	For	Against
6	Elect Kwong Kwok Chiu as Director	Management	For	Against
7	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

YOROZU CORP.

MEETING DATE: JUN 16, 2017

TICKER: 7294 SECURITY ID: J97822100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shido, Akihiko	Management	For	For
1.2	Elect Director Sato, Kazumi	Management	For	For
1.3	Elect Director Shido, Ken	Management	For	For
1.4	Elect Director Saso, Akira	Management	For	For
1.5	Elect Director Hiranaka, Tsutomu	Management	For	For
2.1	Elect Director and Audit Committee Member Miura, Yasushi	Management	For	For
2.2	Elect Director and Audit Committee Member Tsuji, Chiaki	Management	For	For
2.3	Elect Director and Audit Committee Member Ogawa, Chieko	Management	For	For
3	Elect Alternate Director and Audit Committee Member Saito, Kazuhiko	Management	For	For

YUASA TRADING CO. LTD.
MEETING DATE: JUN 23, 2017

TICKER: 8074 SECURITY ID: J9821L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sato, Etsuro	Management	For	For
1.2	Elect Director Tamura, Hiroyuki	Management	For	For
1.3	Elect Director Sanoki, Haruo	Management	For	For
1.4	Elect Director Tanaka, Kenichi	Management	For	For
1.5	Elect Director Shirai, Ryoichi	Management	For	For
1.6	Elect Director Takachio, Toshiyuki	Management	For	For
1.7	Elect Director Suzuki, Michihiro	Management	For	For
1.8	Elect Director Takahashi, Noriyoshi	Management	For	For
1.9	Elect Director Maeda, Shinzo	Management	For	For
1.10	Elect Director Haimoto, Eizo	Management	For	For
2	Appoint Alternate Statutory Auditor Masuda, Masashi	Management	For	For

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.
MEETING DATE: MAY 26, 2017

TICKER: 551 SECURITY ID: G98803144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Lu Chin Chu as Director	Management	For	Against
3.2	Elect Tsai Pei Chun, Patty as Director	Management	For	Against
3.3	Elect Chan Lu Min as Director	Management	For	Against

3.4	Elect Hu Dien Chien as Director	Management	For	Against
3.5	Elect Hsieh Yung Hsiang as Director	Management	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

VOTE SUMMARY REPORT
FIDELITY LOW-PRICED STOCK FUND
07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

1010 PRINTING GROUP LTD.				
MEETING DATE: APR 28, 2017				
TICKER: 1127 SECURITY ID: G6769Z103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend and Special Dividend	Management	For	For
3A1	Elect Lau Chuk Kin as Director	Management	For	Against
3A2	Elect Chu Chun Wan as Director	Management	For	Against
3A3	Elect Guo Junsheng as Director	Management	For	Against
3A4	Elect Lee Hau Leung as Director	Management	For	For
3B	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Change English Name and Adopt Chinese Name	Management	For	For
A&D CO.				
MEETING DATE: JUN 27, 2017				
TICKER: 7745 SECURITY ID: J0011P101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For

2.1	Elect Director Morishima, Yasunobu	Management	For	For
2.2	Elect Director Eto, Masatake	Management	For	For
2.3	Elect Director Murata, Yutaka	Management	For	For
2.4	Elect Director Ito, Sadao	Management	For	For
2.5	Elect Director Takada, Shingo	Management	For	For
2.6	Elect Director Furukawa, Satoshi	Management	For	For
2.7	Elect Director Kawada, Hiroshi	Management	For	For
3.1	Appoint Statutory Auditor Haraguchi, Terumi	Management	For	Against
3.2	Appoint Statutory Auditor Umezawa, Hideo	Management	For	Against
4	Approve Director Retirement Bonus	Management	For	For

A.G. BARR PLC

MEETING DATE: MAY 31, 2017

TICKER: BAG SECURITY ID: G012A7101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect John Nicolson as Director	Management	For	For
6	Re-elect Roger White as Director	Management	For	Against
7	Re-elect Stuart Lorimer as Director	Management	For	Against
8	Re-elect Jonathan Kemp as Director	Management	For	Against
9	Re-elect Andrew Memmott as Director	Management	For	Against
10	Re-elect William Barr as Director	Management	For	Against
11	Re-elect Martin Griffiths as Director	Management	For	For
12	Re-elect Pamela Powell as Director	Management	For	For
13	Re-elect David Ritchie as Director	Management	For	For
14	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

AAC TECHNOLOGIES HOLDINGS INC.

MEETING DATE: MAY 24, 2017

TICKER: 2018 SECURITY ID: G2953R114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Benjamin Zhengmin Pan as Director	Management	For	For
3b	Elect Poon Chung Yin Joseph as Director	Management	For	For
3c	Elect Chang Carmen I-Hua as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

AALBERTS INDUSTRIES

MEETING DATE: APR 18, 2017

TICKER: AALB SECURITY ID: N00089271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3.b	Adopt Financial Statements	Management	For	For
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4.b	Approve Dividends of EUR 0.58 Per Share	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7	Elect M.J. Oudeman to Supervisory Board	Management	For	For
8	Approve Remuneration of Supervisory Board	Management	For	For
9	Elect A.R. Moninx to Management Board	Management	For	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Ratify Deloitte as Auditors	Management	For	For
14	Other Business (Non-Voting)	Management	None	None
15	Close Meeting	Management	None	None

ABBEY PLC				
MEETING DATE: OCT 07, 2016				
TICKER: DOY SECURITY ID: G00224108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Elect Nicholas Collins as Director	Management	For	Against
4	Re-elect David Gallagher as Director	Management	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6.1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6.2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6.3	Authorize Share Repurchase Program	Management	For	For
ABERCROMBIE & FITCH CO.				
MEETING DATE: JUN 15, 2017				
TICKER: ANF SECURITY ID: 002896207				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James B. Bachmann	Management	For	For
1b	Elect Director Bonnie R. Brooks	Management	For	For
1c	Elect Director Terry L. Burman	Management	For	For
1d	Elect Director Sarah M. Gallagher	Management	For	For
1e	Elect Director Michael E. Greenlees	Management	For	For
1f	Elect Director Archie M. Griffin	Management	For	For
1g	Elect Director Fran Horowitz	Management	For	For
1h	Elect Director Arthur C. Martinez	Management	For	For
1i	Elect Director Charles R. Perrin	Management	For	For
1j	Elect Director Stephanie M. Shern	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
7	Amend Omnibus Stock Plan	Management	For	For

8	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Adopt Proxy Access Right	Shareholder	For	Against

ACCELL GROUP

MEETING DATE: APR 25, 2017

TICKER: ACCEL SECURITY ID: N00432257

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Announcements	Management	None	None
2	Receive and Discuss 2016 Annual Report	Management	None	None
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5.b	Approve Dividends of EUR 0.72 Per Share	Management	For	For
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Discussion of Management Board Profile	Management	None	None
9	Approve Remuneration of Supervisory Board	Management	For	For
10.a	Announce Intention to Reappoint A.Kuiper as Supervisory Board Member	Management	None	None
10.b	Elect A. Kuiper to Supervisory Board	Management	For	For
10.c	Opportunity to Nominate Persons as Members of the Supervisory Board	Management	None	None
11	Ratify KPMG as Auditors	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
15	Any Other Business	Management	None	None
16	Close Meeting	Management	None	None

ACETO CORPORATION

MEETING DATE: DEC 01, 2016

TICKER: ACET SECURITY ID: 004446100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Albert L. Eilender	Management	For	For

1.2	Elect Director Salvatore Guccione	Management	For	For
1.3	Elect Director Hans C. Noetzli	Management	For	For
1.4	Elect Director William N. Britton	Management	For	For
1.5	Elect Director Natasha Giordano	Management	For	For
1.6	Elect Director Alan G. Levin	Management	For	For
1.7	Elect Director Daniel B. Yarosh	Management	For	For
1.8	Elect Director William C. Kennally, III	Management	For	For
2	Eliminate Supermajority Vote Requirement for Mergers and Certain Other Business Transactions	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify BDO USA, LLP as Auditors	Management	For	For

ACNB CORPORATION

MEETING DATE: MAY 02, 2017

TICKER: ACNB SECURITY ID: 000868109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Sixteen	Management	For	For
2	Fix Number of Class 1 Directors at Six	Management	For	For
3	Fix Number of Class 2 Directors at Six	Management	For	For
4	Fix Number of Class 3 Directors at Four	Management	For	For
5.1	Elect Director Frank Elsner, III	Management	For	Withhold
5.2	Elect Director James P. Helt	Management	For	Withhold
5.3	Elect Director Scott L. Kelley	Management	For	Withhold
5.4	Elect Director Daniel W. Potts	Management	For	Withhold
6	Elect Director Thomas A. Ritter	Management	For	Withhold
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
8	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
9	Ratify BDO USA, LLP as Auditors	Management	For	For

ACTIVISION BLIZZARD, INC.

MEETING DATE: JUN 01, 2017

TICKER: ATVI SECURITY ID: 00507V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Corti	Management	For	For
1.2	Elect Director Hendrik Hartong, III	Management	For	For
1.3	Elect Director Brian G. Kelly	Management	For	For

1.4	Elect Director Robert A. Kotick	Management	For	For
1.5	Elect Director Barry Meyer	Management	For	For
1.6	Elect Director Robert Morgado	Management	For	For
1.7	Elect Director Peter Nolan	Management	For	For
1.8	Elect Director Casey Wasserman	Management	For	For
1.9	Elect Director Elaine Wynn	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ACTUANT CORPORATION
MEETING DATE: JAN 17, 2017

TICKER: ATU SECURITY ID: 00508X203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randal W. Baker	Management	For	For
1.2	Elect Director Gurminder S. Bedi	Management	For	For
1.3	Elect Director Danny L. Cunningham	Management	For	For
1.4	Elect Director E. James Ferland	Management	For	For
1.5	Elect Director R. Alan Hunter, Jr.	Management	For	For
1.6	Elect Director Robert A. Peterson	Management	For	For
1.7	Elect Director Holly A. Van Deursen	Management	For	For
1.8	Elect Director Dennis K. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ADAMS RESOURCES & ENERGY, INC.
MEETING DATE: MAY 03, 2017

TICKER: AE SECURITY ID: 006351308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas S. Smith	Management	For	For
1.2	Elect Director E. C. Reinauer, Jr.	Management	For	For
1.3	Elect Director Townes G. Pressler	Management	For	For
1.4	Elect Director Larry E. Bell	Management	For	For
1.5	Elect Director Michelle A. Earley	Management	For	For

1.6	Elect Director Murray E. Brasseux	Management	For	For
1.7	Elect Director Richard C. Jenner	Management	For	For
1.8	Elect Director W. R. Scofield	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ADAPT IT HOLDINGS LIMITED

MEETING DATE: NOV 25, 2016

TICKER: ADI SECURITY ID: S0035D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Non-Executive Directors' Fees	Management	For	For
2	Authorise Repurchase of Issued Share Capital	Management	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For	For
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	Management	For	For
2	Re-elect Oliver Fortuin as Director	Management	For	For
3	Re-elect Catherine Koffman as Director	Management	For	For
4	Elect Nombali Mbambo as Director	Management	For	For
5	Re-elect Bongwiwe Ntuli as Chairperson of the Audit and Risk Committee	Management	For	For
6	Re-elect Oliver Fortuin as Member of the Audit and Risk Committee	Management	For	For
7	Re-elect Catherine Koffman as Member of the Audit and Risk Committee	Management	For	For
8	Reappoint Deloitte & Touche as Auditors of the Company with Stephen Munro as the Individual Registered Auditor and Authorise Their Remuneration	Management	For	For
9	Approve Remuneration Policy	Management	For	For
10	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	Management	For	For
11	Authorise Ratification of Approved Resolutions	Management	For	For

ADASTRIA CO., LTD.

MEETING DATE: MAY 25, 2017

TICKER: 2685 SECURITY ID: J0011S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fukuda, Michio	Management	For	For

1.2	Elect Director Matsushita, Masa	Management	For	For
1.3	Elect Director Kimura, Osamu	Management	For	For
1.4	Elect Director Fukuda, Taiki	Management	For	For
1.5	Elect Director Kurashige, Hideki	Management	For	For
1.6	Elect Director Matsui, Tadimitsu	Management	For	For
1.7	Elect Director Akutsu, Satoshi	Management	For	For
1.8	Elect Director Horie, Hiromi	Management	For	For

ADDLIFE AB
MEETING DATE: SEP 01, 2016

TICKER: ALIF B SECURITY ID: W0R093118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Receive Nominating Committee's Report	Management	None	None

11	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 million; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Johan Sjo, Hakon Roos, Stefan Hedelius, Fredrik Borjesen, Birgit Norinder and Eva Nilsagard as Directors	Management	For	Did Not Vote
14	Ratify KPMG as Auditors	Management	For	Did Not Vote
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
17	Approve Stock Option Plan for Key Employees	Management	For	Did Not Vote
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
19	Close Meeting	Management	None	None

ADDLIFE AB

MEETING DATE: MAY 29, 2017

TICKER: ALIF B SECURITY ID: W0R093118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Receive Nominating Committee's Report	Management	None	None
11	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Johan Sjo, Hakan Roos, Stefan Hedelius, Fredrik Borjesson, Birgit Stattin Norinder and Eva Nilsagard as Directors	Management	For	Did Not Vote
14	Ratify KPMG as Auditors	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Approve Stock Option Plan 2017 for Key Employees	Management	For	Did Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
18	Close Meeting	Management	None	None

ADDTECH AB
MEETING DATE: AUG 31, 2016

TICKER: ADDT B SECURITY ID: W4260L121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Receive Report on Nomination Committee's Work	Management	None	None
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 380,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Anders Borjesson (Chairman), Eva Elmstedt, Tom Hedelius, Ulf Mattsson, Malin Nordesjo and Johan Sjo as Directors; Elect Kenth Eriksson	Management	For	Did Not Vote
14	Ratify KPMG as Auditors	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

16	Approve Stock Option Plan	Management	For	Did Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
18	Close Meeting	Management	None	None

ADIANT PLC

MEETING DATE: MAR 13, 2017

TICKER: ADNT SECURITY ID: G0084W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Barth	Management	For	For
1b	Elect Director Julie L. Bushman	Management	For	For
1c	Elect Director Raymond L. Conner	Management	For	For
1d	Elect Director Richard Goodman	Management	For	For
1e	Elect Director Frederick A. Henderson	Management	For	For
1f	Elect Director R. Bruce McDonald	Management	For	For
1g	Elect Director Barb J. Samardzich	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

ADMIRAL GROUP PLC

MEETING DATE: APR 26, 2017

TICKER: ADM SECURITY ID: G0110T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Justine Roberts as Director	Management	For	For
5	Re-elect Annette Court as Director	Management	For	For
6	Re-elect David Stevens as Director	Management	For	For
7	Re-elect Geraint Jones as Director	Management	For	For
8	Re-elect Colin Holmes as Director	Management	For	For

9	Re-elect Jean Park as Director	Management	For	For
10	Re-elect Penny James as Director	Management	For	For
11	Re-elect Manning Rountree as Director	Management	For	For
12	Re-elect Owen Clarke as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ADVANCEPIERRE FOODS HOLDINGS, INC.

MEETING DATE: MAY 17, 2017

TICKER: APFH SECURITY ID: 00782L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Neil F. Dimick *Withdrawn Resolution*	Management	None	None
1.2	Elect Director Stephen A. Kaplan	Management	For	Withhold
1.3	Elect Director Christopher D. Sliva	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AECOM

MEETING DATE: MAR 01, 2017

TICKER: ACM SECURITY ID: 00766T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael S. Burke	Management	For	For
1.2	Elect Director James H. Fordyce	Management	For	Withhold
1.3	Elect Director William H. Frist	Management	For	For
1.4	Elect Director Linda Griego	Management	For	Withhold
1.5	Elect Director David W. Joos	Management	For	For
1.6	Elect Director Robert J. Routs	Management	For	Withhold
1.7	Elect Director Clarence T. Schmitz	Management	For	Withhold

1.8	Elect Director Douglas W. Stotlar	Management	For	For
1.9	Elect Director Daniel R. Tishman	Management	For	For
1.10	Elect Director Janet C. Wolfenbarger	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Eliminate Supermajority Vote Requirement for Business Combinations	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

AEGON NV

MEETING DATE: MAY 19, 2017

TICKER: AGN SECURITY ID: N00927298

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Presentation on the Course of Business in 2016	Management	None	None
3.1	Receive Report of Management Board (Non-Voting)	Management	None	None
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3.3	Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)	Management	None	None
3.4	Adopt Financial Statements and Statutory Reports	Management	For	For
3.5	Approve Dividends of EUR 0.26 per Common Share and EUR 0.00650 per Common Share B	Management	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
5.1	Approve Discharge of Management Board	Management	For	For
5.2	Approve Discharge of Supervisory Board	Management	For	For
6.1	Reelect Dona Young to Supervisory Board	Management	For	For
6.2	Elect William Connelly to Supervisory Board	Management	For	For
6.3	Elect Mark Ellman to Supervisory Board	Management	For	For
7.1	Elect Matthew Rider to Management Board	Management	For	For
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
8.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
8.3	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	Management	For	For

8.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Other Business (Non-Voting)	Management	None	None
10	Close Meeting	Management	None	None

AEON CREDIT SERVICE (ASIA) CO LTD
MEETING DATE: JUN 23, 2017

TICKER: 00900 SECURITY ID: Y0016U108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Hideo Tanaka as Director	Management	For	For
3b	Elect Koh Yik Kung as Director	Management	For	For
3c	Elect Tomoharu Fukayama as Director	Management	For	For
3d	Elect Toru Hosokawa as Director	Management	For	For
3e	Elect Lee Ching Ming, Adrian as Director	Management	For	For
3f	Elect Wong Hin Wing as Director	Management	For	For
3g	Elect Kenji Hayashi as Director	Management	For	For
3h	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

AERCAP HOLDINGS NV
MEETING DATE: MAY 05, 2017

TICKER: AER SECURITY ID: N00985106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Board of Directors	Management	For	For
7a	Elect Michael G. Walsh as Director	Management	For	For
7b	Elect James A. Lawrence as Director	Management	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	Management	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	Management	For	For
7e	Reelect James N. Chapman as Director	Management	For	For

7f	Reelect Marius J.L. Jonkhart as Director	Management	For	For
8	Designate Deputy CFO to Represent the Management in Case All Directors are Absent or Prevented from Acting	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
10c	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
10d	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

AEROJET ROCKETDYNE HOLDINGS, INC.
MEETING DATE: MAY 04, 2017

TICKER: AJRD SECURITY ID: 007800105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Corcoran	Management	For	Withhold
1.2	Elect Director Eileen P. Drake	Management	For	For
1.3	Elect Director James R. Henderson	Management	For	For
1.4	Elect Director Warren G. Lichtenstein	Management	For	For
1.5	Elect Director Lance W. Lord	Management	For	Withhold
1.6	Elect Director Merrill A. McPeak	Management	For	Withhold
1.7	Elect Director James H. Perry	Management	For	Withhold
1.8	Elect Director Martin Turchin	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AETNA INC.
MEETING DATE: MAY 19, 2017

TICKER: AET SECURITY ID: 00817Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fernando Aguirre	Management	For	For
1b	Elect Director Mark T. Bertolini	Management	For	For
1c	Elect Director Frank M. Clark	Management	For	For
1d	Elect Director Betsy Z. Cohen	Management	For	For
1e	Elect Director Molly J. Coye	Management	For	For
1f	Elect Director Roger N. Farah	Management	For	For
1g	Elect Director Jeffrey E. Garten	Management	For	For
1h	Elect Director Ellen M. Hancock	Management	For	For
1i	Elect Director Richard J. Harrington	Management	For	For
1j	Elect Director Edward J. Ludwig	Management	For	For
1k	Elect Director Joseph P. Newhouse	Management	For	For
1l	Elect Director Olympia J. Snowe	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year
6A	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6B	Report on Gender Pay Gap	Shareholder	Against	Against

AFLAC INCORPORATED
MEETING DATE: MAY 01, 2017

TICKER: AFL SECURITY ID: 001055102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel P. Amos	Management	For	For
1b	Elect Director Paul S. Amos, II	Management	For	For
1c	Elect Director W. Paul Bowers	Management	For	For
1d	Elect Director Kriss Cloninger, III	Management	For	For
1e	Elect Director Toshihiko Fukuzawa	Management	For	For
1f	Elect Director Elizabeth J. Hudson	Management	For	For
1g	Elect Director Douglas W. Johnson	Management	For	For
1h	Elect Director Robert B. Johnson	Management	For	For
1i	Elect Director Thomas J. Kenny	Management	For	For
1j	Elect Director Charles B. Knapp	Management	For	For

1k	Elect Director Karole F. Lloyd	Management	For	For
1l	Elect Director Joseph L. Moskowitz	Management	For	For
1m	Elect Director Barbara K. Rimer	Management	For	For
1n	Elect Director Melvin T. Stith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Executive Incentive Bonus Plan	Management	For	For

AGGREKO PLC

MEETING DATE: APR 27, 2017

TICKER: AGK SECURITY ID: G0116S185

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect Barbara Jeremiah as Director	Management	For	For
6	Elect Miles Roberts as Director	Management	For	For
7	Re-elect Ken Hanna as Director	Management	For	For
8	Re-elect Chris Weston as Director	Management	For	For
9	Re-elect Carole Cran as Director	Management	For	For
10	Re-elect Dame Nicola Brewer as Director	Management	For	For
11	Re-elect Russell King as Director	Management	For	For
12	Re-elect Uwe Krueger as Director	Management	For	For
13	Re-elect Diana Layfield as Director	Management	For	For
14	Re-elect Ian Marchant as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Approve Restricted Share Plan	Management	For	For
19	Approve Sharesave Plans	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

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

AICHI ELECTRIC CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 6623 SECURITY ID: J00294108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Sato, Toru	Management	For	For
3.2	Elect Director Ando, Makoto	Management	For	For
3.3	Elect Director Ono, Teruo	Management	For	For
3.4	Elect Director Nonomura, Katsumi	Management	For	For
3.5	Elect Director Hosoe, Hideki	Management	For	For
3.6	Elect Director Sugiyama, Hiroshi	Management	For	For
3.7	Elect Director Miyakawa, Toshiyuki	Management	For	For
3.8	Elect Director Ando, Toshinobu	Management	For	For
3.9	Elect Director Kobayashi, Kazuo	Management	For	For
3.10	Elect Director Kato, Shinobu	Management	For	For
3.11	Elect Director Amano, Nozomu	Management	For	For
3.12	Elect Director Okubo, Hitoshi	Management	For	For

AIR T, INC.
MEETING DATE: AUG 18, 2016

TICKER: AIRT SECURITY ID: 009207101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Seth G. Barkett	Management	For	For
1.2	Elect Director William R. Foudray	Management	For	For
1.3	Elect Director Gary S. Kohler	Management	For	For
1.4	Elect Director Andrew L. Osborne	Management	For	For
1.5	Elect Director John A. Reeves	Management	For	For
1.6	Elect Director Andrew J. Stumpf	Management	For	For
1.7	Elect Director Nicholas J. Swenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Ratify Dixon Hughes Goodman, LLP as Auditors	Management	For	For
AJIS CO.				
MEETING DATE: JUN 29, 2017				
TICKER: 4659 SECURITY ID: J00893107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 80	Management	For	For
2.1	Appoint Statutory Auditor Funahashi, Shigeki	Management	For	Against
2.2	Appoint Statutory Auditor Kamata, Yoichi	Management	For	For
AKKA TECHNOLOGIES				
MEETING DATE: JUN 15, 2017				
TICKER: AKA SECURITY ID: F0181L108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Approve Remuneration Policy of Chairman and CEO and of Vice-CEOs	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding New Transactions and Ongoing Transactions	Management	For	For
6	Reelect Cecile Monnot as Director	Management	For	Against
7	Reelect Maurice Ricci as Director	Management	For	Against
8	Elect Muriel Barneoud as Director	Management	For	For
9	Elect Valerie Magloire as Director	Management	For	For
10	Renew Appointment of Orfis SA as Auditor	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	Against

15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	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 20 Million	Management	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Management	For	Against
21	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Management	For	Against
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
26	Amend Article 15 of Bylaws to Comply with New Regulations Re: Employee Representative	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ALCONIX CORP

MEETING DATE: JUN 22, 2017

TICKER: 3036 SECURITY ID: J01114107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Masaki, Eiitsu	Management	For	For
2.2	Elect Director Takei, Masato	Management	For	For
2.3	Elect Director Miyazaki, Yasushi	Management	For	For
2.4	Elect Director Yamashita, Hideo	Management	For	For
2.5	Elect Director Komatsu, Michio	Management	For	For

2.6	Elect Director Teshirogi, Hiroshi	Management	For	For
2.7	Elect Director Tanefusa, Shunji	Management	For	For
2.8	Elect Director Tanino, Sakutaro	Management	For	For
3	Appoint Alternate Statutory Auditor Ota, Shuji	Management	For	Against

ALLEGIANCE BANCSHARES, INC.

MEETING DATE: MAY 19, 2017

TICKER: ABTX SECURITY ID: 01748H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John B. Beckworth	Management	For	For
1.2	Elect Director Frances H. Jeter	Management	For	For
1.3	Elect Director George Martinez	Management	For	For
1.4	Elect Director David B. Moulton	Management	For	For
1.5	Elect Director Thomas A. Reiser	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Crowe Horwath LLP as Auditors	Management	For	For

ALLISON TRANSMISSION HOLDINGS, INC.

MEETING DATE: MAY 11, 2017

TICKER: ALSN SECURITY ID: 01973R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stan A. Askren	Management	For	For
1b	Elect Director Lawrence E. Dewey	Management	For	For
1c	Elect Director David C. Everitt	Management	For	For
1d	Elect Director Alvaro Garcia-Tunon	Management	For	For
1e	Elect Director William R. Harker	Management	For	For
1f	Elect Director Richard P. Lavin	Management	For	For
1g	Elect Director Thomas W. Rabaut	Management	For	For
1h	Elect Director Francis Raborn	Management	For	For
1i	Elect Director Richard V. Reynolds	Management	For	For
1j	Elect Director James A. Star	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ALMOST FAMILY, INC.

MEETING DATE: MAY 08, 2017

TICKER: AFAM SECURITY ID: 020409108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William B. Yarmuth	Management	For	For

1.2	Elect Director Steven B. Bing	Management	For	For
1.3	Elect Director Donald G. McClinton	Management	For	For
1.4	Elect Director Tyree G. Wilburn	Management	For	For
1.5	Elect Director Jonathan D. Goldberg	Management	For	For
1.6	Elect Director W. Earl Reed, III	Management	For	For
1.7	Elect Director Henry M. Altman, Jr.	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ALPS LOGISTICS CO. LTD
MEETING DATE: JUN 21, 2017

TICKER: 9055 SECURITY ID: J01187103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Usui, Masaru	Management	For	For
2.2	Elect Director Saeki, Kazuyoshi	Management	For	For
2.3	Elect Director Shimohiro, Katsuhiko	Management	For	For
2.4	Elect Director Fukiyama, Koji	Management	For	For
2.5	Elect Director Nakamura, Kunihiro	Management	For	For
2.6	Elect Director Mushiake, Toshiyuki	Management	For	For
2.7	Elect Director Kataoka, Masataka	Management	For	For
2.8	Elect Director Kurita, Yukitake	Management	For	For
2.9	Elect Director Kanda, Takashi	Management	For	For

ALTEN
MEETING DATE: JUN 22, 2017

TICKER: ATE SECURITY ID: F02626103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	For

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

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

AMDOCS LIMITED

MEETING DATE: JAN 27, 2017

TICKER: DOX SECURITY ID: G02602103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert A. Minicucci	Management	For	For
1.2	Elect Director Adrian Gardner	Management	For	For
1.3	Elect Director John T. McLennan	Management	For	For
1.4	Elect Director Simon Olswang	Management	For	For
1.5	Elect Director Zohar Zisapel	Management	For	For
1.6	Elect Director Julian A. Brodsky	Management	For	For
1.7	Elect Director Clayton Christensen	Management	For	For
1.8	Elect Director Eli Gelman	Management	For	For
1.9	Elect Director James S. Kahan	Management	For	For
1.10	Elect Director Richard T.C. LeFave	Management	For	For
1.11	Elect Director Giora Yaron	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Dividends	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

AMERICAN CAPITAL, LTD.

MEETING DATE: DEC 15, 2016

TICKER: ACAS SECURITY ID: 02503Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	Proportional
2	Advisory Vote on Golden Parachutes	Management	For	Proportional

3	Adjourn Meeting	Management	For	Proportional
4.1	Elect Director Mary C. Baskin	Management	For	Proportional
4.2	Elect Director Neil M. Hahl	Management	For	Proportional
4.3	Elect Director Philip R. Harper	Management	For	Proportional
4.4	Elect Director Stan Lundine	Management	For	Proportional
4.5	Elect Director Kristen L. Manos	Management	For	Proportional
4.6	Elect Director Susan K. Nestegard	Management	For	Proportional
4.7	Elect Director Kenneth D. Peterson, Jr.	Management	For	Proportional
4.8	Elect Director Alvin N. Puryear	Management	For	Proportional
4.9	Elect Director Malon Wilkus	Management	For	Proportional
4.10	Elect Director David G. Richards	Management	For	Proportional
5	Ratify Ernst & Young LLP as Auditors	Management	For	Proportional

AMERICAN PUBLIC EDUCATION, INC.

MEETING DATE: MAY 12, 2017

TICKER: APEI SECURITY ID: 02913V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Eric C. Andersen	Management	For	For
1b	Elect Director Wallace E. Boston, Jr.	Management	For	For
1c	Elect Director Barbara G. Fast	Management	For	For
1d	Elect Director Jean C. Halle	Management	For	For
1e	Elect Director Barbara "Bobbi" L. Kurshan	Management	For	For
1f	Elect Director Timothy J. Landon	Management	For	For
1g	Elect Director Westley Moore	Management	For	For
1h	Elect Director William G. Robinson, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify RSM US LLP as Auditors	Management	For	For

AMGEN INC.

MEETING DATE: MAY 19, 2017

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For

1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMSTERDAM COMMODITIES

MEETING DATE: APR 25, 2017

TICKER: ACOMO SECURITY ID: N055BY102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Minutes of Previous Meeting	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4	Receive Announcements (non-voting)	Management	None	None
5	Adopt Financial Statements	Management	For	For
6.a	Approve Allocation of Income	Management	For	For
6.b	Approve Dividends of EUR 1.15 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10	Reelect J. Niessen to Supervisory Board	Management	For	Against
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Amend Articles Re: Implementation of One-Tier Board Structure	Management	For	For

13	Approve to Appoint the Supervisory Board Members as Non-Executive Directors	Management	For	For
14	Approve Remuneration of Non-Executive Directors	Management	For	For
15	Other Business (Non-Voting)	Management	None	None
16	Close Meeting	Management	None	None

AMVIG HOLDINGS LTD
MEETING DATE: JUN 08, 2017

TICKER: 2300 SECURITY ID: G0420V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Final Special Dividend	Management	For	For
4a	Elect Chan Chew Keak, Billy as Director	Management	For	Against
4b	Elect Jerzy Czubak as Director	Management	For	Against
4c	Elect Michael John Casamento as Director	Management	For	Against
4d	Elect Tay Ah Kee, Keith as Director	Management	For	For
4e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Authorize Reissuance of Repurchased Shares	Management	For	For

ANABUKI KOSAN INC
MEETING DATE: SEP 28, 2016

TICKER: 8928 SECURITY ID: J0156A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Anabuki, Tadatsugu	Management	For	For
3.2	Elect Director Tomioka, Tetsuya	Management	For	For
3.3	Elect Director Shibata, Noboru	Management	For	For
3.4	Elect Director Kurata, Toru	Management	For	For
3.5	Elect Director Horii, Shigeru	Management	For	For

3.6	Elect Director Shingu, Akihiro	Management	For	For
3.7	Elect Director Otani, Yoshihisa	Management	For	For
4.1	Appoint Statutory Auditor Ishikawa, Chiaki	Management	For	Against
4.2	Appoint Statutory Auditor Hattori, Akito	Management	For	For

ANNALY CAPITAL MANAGEMENT, INC.

MEETING DATE: MAY 25, 2017

TICKER: NLY SECURITY ID: 035710409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francine J. Bovich	Management	For	For
1b	Elect Director Jonathan D. Green	Management	For	For
1c	Elect Director John H. Schaefer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ANSELL LTD.

MEETING DATE: OCT 19, 2016

TICKER: ANN SECURITY ID: Q04020105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Ronnie Bell as Director	Management	For	For
2b	Elect W Peter Day as Director	Management	For	For
2c	Elect Leslie Desjardins as Director	Management	For	For
3	Approve the Grant of Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Management	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For
5	Approve the Remuneration Report	Management	For	For
6	Approve the Spill Resolution	Management	Against	Against

ANSYS, INC.

MEETING DATE: MAY 19, 2017

TICKER: ANSS SECURITY ID: 03662Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James E. Cashman, III	Management	For	For
1b	Elect Director Ajei S. Gopal	Management	For	For

1c	Elect Director William R. McDermott	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

ANTA SPORTS PRODUCTS LTD.

MEETING DATE: APR 06, 2017

TICKER: 2020 SECURITY ID: G04011105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Special Dividend	Management	For	For
4	Elect Wang Wenmo as Director	Management	For	Against
5	Elect Wu Yonghua as Director	Management	For	For
6	Elect Lu Hong Te as Director	Management	For	For
7	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorize Repurchase of Issued Share Capital	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For
12	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Management	For	For

ANTHEM, INC.

MEETING DATE: MAY 18, 2017

TICKER: ANTM SECURITY ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For

6	Approve Omnibus Stock Plan	Management	For	For
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AOKI SUPER CO LTD
MEETING DATE: MAY 25, 2017

TICKER: 9977 SECURITY ID: J0166T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Usami, Toshiyuki	Management	For	For
2.2	Elect Director Aoki, Toshimichi	Management	For	For
2.3	Elect Director Kubo, Kazuya	Management	For	For
2.4	Elect Director Moribe, Fumikazu	Management	For	For
2.5	Elect Director Kurosawa, Atsushi	Management	For	For
2.6	Elect Director Yamada, Takayuki	Management	For	For
2.7	Elect Director Murahashi, Hiroshi	Management	For	For
2.8	Elect Director Nakamura, Toshio	Management	For	For
3	Appoint Statutory Auditor Yamada, Yasuhiro	Management	For	For
4	Approve Annual Bonus	Management	For	For

APEX BIOTECHNOLOGY CO., LTD.
MEETING DATE: JUN 02, 2017

TICKER: 1733 SECURITY ID: Y0167H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Cash Distribution from Capital Reserve	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
7	Amend Procedures for Lending Funds to Other Parties	Management	For	For

APEX HEALTHCARE BERHAD
MEETING DATE: MAY 17, 2017

TICKER: AHEALTH SECURITY ID: Y01776106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For

2	Approve Remuneration of Directors	Management	For	For
3	Elect Kee Kirk Chuen as Director	Management	For	For
4	Elect Kee Kirk Chin as Director	Management	For	For
5	Elect Jackson Chevalier Yap-Kit-Siong as Director	Management	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Approve Leong Khai Cheong to Continue Office as Independent Non-Executive Director	Management	For	For

APRIL

MEETING DATE: MAY 04, 2017

TICKER: APR SECURITY ID: F0346N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Approve Severance Agreement with Emmanuel Morandini, CEO	Management	For	For
6	Reelect Chiara Corazza as Director	Management	For	For
7	Reelect Dominique Takizawa as Director	Management	For	For
8	Reelect Rachael Hughes as Director	Management	For	For
9	Reelect EVOLEM as Director	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 214,500	Management	For	For
11	Non-Binding Vote on Compensation of Bruno Rousset, Chairman and CEO until Dec. 7, 2016 and Chairman of the Board since this date	Management	For	For
12	Non-Binding Vote on Compensation of Emmanuel Morandini, CEO since Dec. 7, 2016	Management	For	For
13	Approve Remuneration Policy of Chairman of the Board	Management	For	For
14	Approve Remuneration Policy of CEO	Management	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For

16	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Amend Article 14 of Bylaws Re: Shareholding Requirement for Directors	Management	For	For
19	Amend Articles 4,17 and 25 of Bylaws Re: Headquarter,Alternate Auditors and Powers of the Extraordinary General Meeting	Management	For	Against
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

APT SATELLITE HOLDINGS LTD.
MEETING DATE: SEP 23, 2016

TICKER: 1045 SECURITY ID: G0438M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Investors' Agreement and Related Transactions	Management	For	For

AQ GROUP AB
MEETING DATE: APR 27, 2017

TICKER: AQ SECURITY ID: W0680F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman and Secretary of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Board's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports; Receive President's Review	Management	None	None
9	Receive Auditor's Reports	Management	None	None

10a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
10b	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	Management	For	Did Not Vote
10c	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 400,000 to Chairman and SEK 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Gunilla Spongh, Hidayet Tercan, Ulf Gundemark, Per-Olof Andersson (Chair) and Patrik Nolaker as Directors; Elect Lars Wrebo as New Director; Ratify KPMG as Auditors	Management	For	Did Not Vote
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Approve Issuance of up to 2 Million Shares without Preemptive Rights	Management	For	Did Not Vote
17	Close Meeting	Management	None	None

ARCADIS NV

MEETING DATE: APR 26, 2017

TICKER: ARCAD SECURITY ID: N0605M147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Open Meeting	Management	None	None
1.b	Receive Announcements (non-voting)	Management	None	None
2	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4.a	Discuss Remuneration Report	Management	None	None
4.b	Adopt Financial Statements	Management	For	For
4.c	Approve Dividends of EUR 0.43 Per Share	Management	For	For

5.a	Approve Discharge of Management Board	Management	For	For
5.b	Approve Discharge of Supervisory Board	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	For
7.b	Approve Restricted Stock Grants	Management	For	For
8.a	Elect M.A. Hopkins to Executive Board	Management	For	For
8.b	Elect P.W.B Oosterveer to Executive Board	Management	For	For
9	Approve Remuneration of Supervisory Board	Management	For	For
10.a	Reelect N.W. Hoek to Supervisory Board	Management	For	For
10.b	Reelect R. Markland to Supervisory Board	Management	For	For
10.c	Elect W.G. Ang to Supervisory Board	Management	For	For
10.d	Announce Vacancies on the Board	Management	None	None
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11.b	Authorize Board to Issue Shares in Connection with Stock Dividend	Management	For	For
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Items 11b and 11c	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Amend Employee Share Purchase Plan	Management	For	For
14	Other Business (Non-Voting)	Management	None	None
15	Close Meeting	Management	None	None

ARCTIC CAT INC.

MEETING DATE: JUL 25, 2016

TICKER: ACAT SECURITY ID: 039670104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andrew S. Duff	Management	For	For
1b	Elect Director Susan E. Lester	Management	For	Against
1c	Elect Director Christopher T. Metz	Management	For	Against
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

ARES CAPITAL CORPORATION

MEETING DATE: MAY 22, 2017

TICKER: ARCC SECURITY ID: 04010L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Arougheti	Management	For	Proportional
1b	Elect Director Ann Torre Bates	Management	For	Proportional
1c	Elect Director Steven B. McKeever	Management	For	Proportional
2	Ratify KPMG LLP as Auditors	Management	For	Proportional

ARES CAPITAL CORPORATION
MEETING DATE: MAY 22, 2017

TICKER: ARCC SECURITY ID: 04010L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	Proportional

ARGO GRAPHICS INC.
MEETING DATE: JUN 15, 2017

TICKER: 7595 SECURITY ID: J0195C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Management	For	For
2.1	Elect Director Fujisawa, Yoshimaro	Management	For	For
2.2	Elect Director Ozaki, Muneshi	Management	For	For
2.3	Elect Director Nakai, Takanori	Management	For	For
2.4	Elect Director Ishikawa, Kiyoshi	Management	For	For
2.5	Elect Director Fujimori, Takeshi	Management	For	For
2.6	Elect Director Hasebe, Kunio	Management	For	For
2.7	Elect Director Inotsuka, Takemi	Management	For	For
2.8	Elect Director Kato, Toshihiko	Management	For	For
2.9	Elect Director Ido, Rieko	Management	For	For
3.1	Appoint Statutory Auditor Nakamura, Takao	Management	For	For
3.2	Appoint Statutory Auditor Kojima, Takeo	Management	For	For
3.3	Appoint Statutory Auditor Fujii, Kozo	Management	For	For
3.4	Appoint Statutory Auditor Miki, Masashi	Management	For	For

ARK RESTAURANTS CORP.
MEETING DATE: MAR 21, 2017

TICKER: ARKR SECURITY ID: 040712101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Weinstein	Management	For	For

1.2	Elect Director Steven Shulman	Management	For	For
1.3	Elect Director Robert Stewart	Management	For	For
1.4	Elect Director Marcia Allen	Management	For	For
1.5	Elect Director Paul Gordon	Management	For	For
1.6	Elect Director Bruce R. Lewin	Management	For	For
1.7	Elect Director Vincent Pascal	Management	For	For
1.8	Elect Director Arthur Stainman	Management	For	For
1.9	Elect Director Stephen Novick	Management	For	For
2	Ratify Cohn Reznick LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

ARTS OPTICAL INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 25, 2017

TICKER: 1120 SECURITY ID: G0505B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Special Dividend	Management	For	For
3a	Elect Ng Hoi Ying, Michael as Director	Management	For	Against
3b	Elect Lam Yu Lung as Director	Management	For	For
4	Authorize Remuneration Committee to Fix Remuneration of Executive Directors	Management	For	For
5	Approve Payment of Remuneration to Each of the Independent Non-Executive Directors	Management	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

ARYZTA AG

MEETING DATE: DEC 13, 2016

TICKER: ARYN SECURITY ID: H0336B110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

1.2	Approve Remuneration Report	Management	For	Did Not Vote
2.1	Approve Allocation of Income	Management	For	Did Not Vote
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1.1	Elect Gary McGann as Director and Chairman	Management	For	Did Not Vote
4.1.2	Elect Charles Adair as Director	Management	For	Did Not Vote
4.1.3	Reelect Dan Flinter as Director	Management	For	Did Not Vote
4.1.4	Reelect Annette Flynn as Director	Management	For	Did Not Vote
4.1.5	Reelect Owen Killian as Director	Management	For	Did Not Vote
4.1.6	Reelect Andrew Morgan as Director	Management	For	Did Not Vote
4.1.7	Reelect Wolfgang Werle as Director	Management	For	Did Not Vote
4.1.8	Elect Rolf Watter as Director	Management	For	Did Not Vote
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Management	For	Did Not Vote
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Management	For	Did Not Vote

4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Management	For	Did Not Vote
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote
4.4	Designate Patrick O'Neill as Independent Proxy	Management	For	Did Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Management	For	Did Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Management	For	Did Not Vote
6	Transact Other Business (Voting)	Management	For	Did Not Vote

ASALEO CARE LTD.

MEETING DATE: MAY 02, 2017

TICKER: AHY SECURITY ID: Q0557U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect JoAnne Stephenson as Director	Management	For	For
2b	Elect Harry Boon as Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve the Renewal of Proportional Takeover Provisions in the Company's Constitution	Management	For	For

ASAX CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 8772 SECURITY ID: J03277100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Kusama, Tsunefumi	Management	For	For
2.2	Elect Director Kusama, Yusuke	Management	For	For
2.3	Elect Director Ikejiri, Shuhei	Management	For	For

ASIA FILE CORPORATION BHD

MEETING DATE: AUG 27, 2016

TICKER: ASIAFLE SECURITY ID: Y0297P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lim Soon Wah as Director	Management	For	For
2	Elect Nurjannah Binti Ali as Director	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Nurjannah Binti Ali to Continue Office as Independent Non-Executive Director	Management	For	For

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD.
MEETING DATE: JUN 14, 2017

TICKER: 1135 SECURITY ID: G0534R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Ju Wei Min as Director	Management	For	For
3b	Elect Julius M. Genachowski as Director	Management	For	Against
3c	Elect Stephen Lee Hoi Yin as Director	Management	For	For
3d	Elect Andrew G. Jordan as Director	Management	For	For
3e	Elect Marcel R. Fenez as Director	Management	For	For
3f	Elect Steven R. Leonard as Director	Management	For	For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
8	Adopt Share Option Scheme	Management	For	For

ASL MARINE HOLDINGS LTD.
MEETING DATE: NOV 28, 2016

TICKER: A04 SECURITY ID: Y0393T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Directors' Fees	Management	For	For
3	Elect Ang Kok Leong as Director	Management	For	For
4	Elect Christopher Chong Meng Tak as Director	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For

ASL MARINE HOLDINGS LTD.
MEETING DATE: NOV 28, 2016

TICKER: A04 SECURITY ID: Y0393T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Mandate for Interested Person Transactions	Management	For	For

ASPEN TECHNOLOGY, INC.
MEETING DATE: DEC 08, 2016

TICKER: AZPN SECURITY ID: 045327103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert M. Whelan, Jr.	Management	For	For
1.2	Elect Director Donald P. Casey	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ASR NEDERLAND NV
MEETING DATE: MAY 31, 2017

TICKER: ASRNL SECURITY ID: N0709G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4.a	Adopt Financial Statements and Statutory Reports	Management	For	For
4.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4.c	Approve Dividends of EUR 1.27 Per Share	Management	For	For

5.a	Approve Discharge of Management Board	Management	For	For
5.b	Approve Discharge of Supervisory Board	Management	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Cancellation of Repurchased Shares	Management	For	For
8	Allow Questions	Management	None	None
9	Close Meeting	Management	None	None

ASSURANT, INC.

MEETING DATE: MAY 11, 2017

TICKER: AIZ SECURITY ID: 04621X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Elaine D. Rosen	Management	For	For
1b	Elect Director Howard L. Carver	Management	For	For
1c	Elect Director Juan N. Cento	Management	For	For
1d	Elect Director Alan B. Colberg	Management	For	For
1e	Elect Director Elyse Douglas	Management	For	For
1f	Elect Director Lawrence V. Jackson	Management	For	For
1g	Elect Director Charles J. Koch	Management	For	For
1h	Elect Director Jean-Paul L. Montupet	Management	For	For
1i	Elect Director Paul J. Reilly	Management	For	For
1j	Elect Director Robert W. Stein	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Eliminate Supermajority Vote Requirement	Management	For	For

ASTALDI SPA

MEETING DATE: APR 21, 2017

TICKER: AST SECURITY ID: 7376544

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income	Management	For	Did Not Vote
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
4	Approve Remuneration Policy	Management	For	Did Not Vote

ASTALDI SPA

MEETING DATE: APR 21, 2017

TICKER: AST SECURITY ID: ICMTV0000039

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
4	Approve Remuneration Policy	Management	For	For

ASTI CORP.

MEETING DATE: JUN 23, 2017

TICKER: 6899 SECURITY ID: J0333M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 7	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Uehira, Mikio	Management	For	For
4.2	Elect Director Suzuki, Nobukazu	Management	For	For
4.3	Elect Director Hachiya, Masahiko	Management	For	For
4.4	Elect Director Hara, Kazutaka	Management	For	For
4.5	Elect Director Miyaki, Keiji	Management	For	For
4.6	Elect Director Yamaguchi, Shogo	Management	For	For

5.1	Appoint Statutory Auditor Nakiri, Naoki	Management	For	For
5.2	Appoint Statutory Auditor Tanaka, Norio	Management	For	For
ASTRAL FOODS LTD				
MEETING DATE: FEB 09, 2017				
TICKER: ARL SECURITY ID: S0752H102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2016	Management	For	For
2	Elect Dr Theunie Lategan as Director	Management	For	For
3.1	Re-elect Dr Theunis Eloff as Director	Management	For	For
3.2	Re-elect Diederik Fouche as Director	Management	For	For
4.1	Re-elect Diederik Fouche as Member of the Audit and Risk Management Committee	Management	For	For
4.2	Elect Dr Theunie Lategan as Member of the Audit and Risk Management Committee	Management	For	For
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	Management	For	For
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	Management	For	For
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	Management	For	For
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	Management	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	Management	For	For
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Authorise Ratification of Approved Resolutions	Management	For	For
10	Approve Fees Payable to the Non-executive Chairman	Management	For	For
11	Approve Fees Payable to Non-executive Directors	Management	For	For
12	Approve Fees Payable to Non-executive Directors for Participation in Unscheduled Board Meetings and Services Undertaken	Management	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For	For
AT-GROUP CO. LTD				
MEETING DATE: JUN 28, 2017				

TICKER: 8293 SECURITY ID: J03466109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Yamaguchi, Masashi	Management	For	For
2.2	Elect Director Yamamoto, Taiji	Management	For	For
2.3	Elect Director Kato, Yoshiro	Management	For	For
2.4	Elect Director Ichijima, Satoru	Management	For	For
2.5	Elect Director Takeuchi, Masaru	Management	For	For
2.6	Elect Director Kawakami, Hiroshi	Management	For	For
2.7	Elect Director Kokado, Tamotsu	Management	For	For
2.8	Elect Director Teramachi, Kazunori	Management	For	For
2.9	Elect Director Hiramitsu, Junji	Management	For	For
2.10	Elect Director Omori, Osamu	Management	For	For
2.11	Elect Director Sato, Tatsuo	Management	For	For
2.12	Elect Director Nakamura, Eiji	Management	For	For

ATLAS AIR WORLDWIDE HOLDINGS, INC.
MEETING DATE: SEP 20, 2016

TICKER: AAWW SECURITY ID: 049164205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Restricted Share Issuance	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

ATLAS AIR WORLDWIDE HOLDINGS, INC.
MEETING DATE: MAY 24, 2017

TICKER: AAWW SECURITY ID: 049164205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert F. Agnew	Management	For	For
1.2	Elect Director Timothy J. Bernlohr	Management	For	For
1.3	Elect Director Charles F. Bolden, Jr.	Management	For	For
1.4	Elect Director William J. Flynn	Management	For	For
1.5	Elect Director James S. Gilmore, III	Management	For	For
1.6	Elect Director Bobby J. Griffin	Management	For	For
1.7	Elect Director Carol B. Hallett	Management	For	For
1.8	Elect Director Frederick McCorkle	Management	For	For
1.9	Elect Director Duncan J. McNabb	Management	For	For

1.10	Elect Director John K. Wulff	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

ATRION CORPORATION
MEETING DATE: MAY 23, 2017

TICKER: ATRI SECURITY ID: 049904105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Emile A Battat	Management	For	Withhold
1.2	Elect Director Ronald N. Spaulding	Management	For	Withhold
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ATWOOD OCEANICS, INC.
MEETING DATE: FEB 15, 2017

TICKER: ATW SECURITY ID: 050095108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George S. Dotson	Management	For	For
1.2	Elect Director Jack E. Golden	Management	For	For
1.3	Elect Director Hans Helmerich	Management	For	For
1.4	Elect Director Jeffrey A. Miller	Management	For	For
1.5	Elect Director James R. Montague	Management	For	For
1.6	Elect Director Robert J. Saltiel	Management	For	For
1.7	Elect Director Phil D. Wedemeyer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AUSDRILL LTD.
MEETING DATE: OCT 28, 2016

TICKER: ASL SECURITY ID: Q0695U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Mark Anthony Connelly as Director	Management	For	For
3	Elect Donald James Argent as Director	Management	For	For
4	Elect Ian Howard Cochrane as Director	Management	For	For

AUSTAL LTD.

MEETING DATE: OCT 28, 2016

TICKER: ASB SECURITY ID: Q07106109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Giles Everist as Director	Management	For	For
3	Approve the Grant of Shares to David Singleton, Chief Executive Officer of the Company	Management	For	For
4	Approve the Grant of Performance Rights to David Singleton	Management	For	For

AUTOZONE, INC.

MEETING DATE: DEC 14, 2016

TICKER: AZO SECURITY ID: 053332102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas H. Brooks	Management	For	For
1.2	Elect Director Linda A. Goodspeed	Management	For	For
1.3	Elect Director Sue E. Gove	Management	For	For
1.4	Elect Director Earl G. Graves, Jr.	Management	For	For
1.5	Elect Director Enderson Guimaraes	Management	For	For
1.6	Elect Director J. R. Hyde, III	Management	For	For
1.7	Elect Director D. Bryan Jordan	Management	For	For
1.8	Elect Director W. Andrew McKenna	Management	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Management	For	For
1.10	Elect Director Luis P. Nieto	Management	For	For
1.11	Elect Director William C. Rhodes, III	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

AVG TECHNOLOGIES NV				
MEETING DATE: AUG 23, 2016				
TICKER: AVG SECURITY ID: N07831105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Public Offer By Avast Software	Management	None	None
3	Approve Discharge of Supervisory Board Members	Management	For	For
4.1	Elect Rene Bienz to Supervisory Board	Management	For	Against
4.2	Elect Gagandeep Singh to Supervisory Board	Management	For	Against
4.3	Elect Glenn Taylor to Supervisory Board	Management	For	Against
5	Approve Discharge of Management Board Members	Management	For	For
6.1	Elect Alan Rassaby to Management Board	Management	For	For
6.2	Elect Stefan Boermans to Management Board	Management	For	For
6.3	Elect Dick Haarsma to Management Board	Management	For	For
7.1	Amend Articles Re to Reflect Change of Corporate Form into a Dutch Private Limited Liability Company	Management	For	For
7.2	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by Avas Software	Management	For	For
8.1	Approve Conditional Sale of Company Assets	Management	For	For
8.2	Approve Conditional Dissolution and Liquidation of AVG Technologies Following the Asset Sale and Conditional Appointment of Stichting Vereffening AVG Technologies as Liquidator	Management	For	For
9	Allow Questions	Management	None	None
10	Close Meeting	Management	None	None
AXELL CORP.				
MEETING DATE: JUN 17, 2017				
TICKER: 6730 SECURITY ID: J03704103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Matsuura, Kazunori	Management	For	For
2.2	Elect Director Saito, Akihiro	Management	For	For
2.3	Elect Director Sendai, Nobuhiro	Management	For	For
2.4	Elect Director Kanie, Koji	Management	For	For
AXIS CAPITAL HOLDINGS LIMITED				
MEETING DATE: MAY 04, 2017				
TICKER: AXS SECURITY ID: G0692U109				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Friedman	Management	For	For
1.2	Elect Director Cheryl-Ann Lister	Management	For	For
1.3	Elect Director Thomas C. Ramey	Management	For	For
1.4	Elect Director Wilhelm Zeller	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

AZZ INC.

MEETING DATE: JUL 12, 2016

TICKER: AZZ SECURITY ID: 002474104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel E. Berce	Management	For	For
1.2	Elect Director H. Kirk Downey	Management	For	For
1.3	Elect Director Paul Eisman	Management	For	For
1.4	Elect Director Daniel R. Feehan	Management	For	For
1.5	Elect Director Thomas E. Ferguson	Management	For	For
1.6	Elect Director Kevern R. Joyce	Management	For	For
1.7	Elect Director Venita McCellon - Allen	Management	For	For
1.8	Elect Director Stephen E. Pirnat	Management	For	For
1.9	Elect Director Steven R. Purvis	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify BDO USA, LLP as Auditors	Management	For	For

BAKKAFROST P/F

MEETING DATE: APR 07, 2017

TICKER: BAKKA SECURITY ID: K4002E115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Receive and Approve Board Report	Management	For	For
3	Approve Annual Accounts	Management	For	For

4	Approve Allocation of income and Dividends of DKK 8.70 Per Share	Management	For	For
5	Reelect Annika Frederiksberg and Oystein Sandvik as Directors	Management	For	For
6	Reelect Runi Hasen as Chairman	Management	For	For
7	Approve remuneration of Directors and Accounting Committee	Management	For	For
8	Reelect Leif Eriksrod, Eyoun Rasmussen, and Gunnar i Lioa (Chairman) as Member of the Election Committee	Management	For	For
9	Approve Remuneration of Members of the Election Committee	Management	For	For
10	Ratify P/f Januar as Auditor	Management	For	For
11	Approve Issuance of Shares without Preemptive Rights; Authorize Repurchase of Shares	Management	For	For
12	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
13	Miscellaneous	Management	For	Against

BALL CORPORATION

MEETING DATE: APR 26, 2017

TICKER: BLL SECURITY ID: 058498106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Hayes	Management	For	For
1.2	Elect Director George M. Smart	Management	For	For
1.3	Elect Director Theodore M. Solso	Management	For	For
1.4	Elect Director Stuart A. Taylor, II	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BAR HARBOR BANKSHARES

MEETING DATE: MAY 16, 2017

TICKER: BHB SECURITY ID: 066849100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daina H. Belair	Management	For	For
1.2	Elect Director Matthew L. Caras	Management	For	For
1.3	Elect Director Leonard R. Cashman	Management	For	For

1.4	Elect Director David M. Colter	Management	For	For
1.5	Elect Director Steven H. Dimick	Management	For	For
1.6	Elect Director Martha T. Dudman	Management	For	For
1.7	Elect Director Stephen W. Ensign	Management	For	For
1.8	Elect Director Lauri E. Fernald	Management	For	For
1.9	Elect Director Curtis C. Simard	Management	For	For
1.10	Elect Director Kenneth E. Smith	Management	For	For
1.11	Elect Director Stephen R. Theroux	Management	For	For
1.12	Elect Director Scott G. Toothaker	Management	For	For
1.13	Elect Director David B. Woodside	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify RSM US LLP as Auditors	Management	For	For

BARON DE LEY S.A.

MEETING DATE: JUN 28, 2017

TICKER: BDL SECURITY ID: E2231Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Amend Article 26 Re: Director Remuneration	Management	For	For
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For
5	Amend Remuneration Policy	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Allow Questions	Management	None	None
9	Approve Minutes of Meeting	Management	For	For

BARRATT DEVELOPMENTS PLC

MEETING DATE: NOV 16, 2016

TICKER: BDEV SECURITY ID: G08288105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Approve Final Dividend	Management	For	For
4	Approve Special Dividend	Management	For	For
5	Elect Neil Cooper as Director	Management	For	For
6	Elect Jock Lennox as Director	Management	For	For
7	Re-elect John Allan as Director	Management	For	For
8	Re-elect David Thomas as Director	Management	For	For
9	Re-elect Steven Boyes as Director	Management	For	For
10	Re-elect Richard Akers as Director	Management	For	For
11	Re-elect Tessa Bamford as Director	Management	For	For
12	Re-elect Nina Bibby as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve EU Political Donations and Expenditure	Management	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Management	For	For
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BBCN BANCORP, INC.

MEETING DATE: JUL 14, 2016

TICKER: BBCN SECURITY ID: 073295107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Change Company Name to Hope Bancorp, Inc.	Management	For	For
3	Issue Shares in Connection with Acquisition	Management	For	For
4.1	Elect Director Jinho Doo	Management	For	For
4.2	Elect Director Jin Chul Jhung	Management	For	For
4.3	Elect Director Kevin S. Kim	Management	For	For
4.4	Elect Director Chung Hyun Lee	Management	For	For
4.5	Elect Director William J. Lewis	Management	For	For
4.6	Elect Director David P. Malone	Management	For	For
4.7	Elect Director Gary E. Peterson	Management	For	For

4.8	Elect Director Scott Yoon-Suk Whang	Management	For	For
4.9	Elect Director Dale S. Zuehls	Management	For	For
5	Ratify BDO USA, LLP as Auditors	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Approve Omnibus Stock Plan	Management	For	For
8	Adjourn Meeting	Management	For	For

BEACH ENERGY LIMITED
MEETING DATE: NOV 10, 2016

TICKER: BPT SECURITY ID: Q13921103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect G S Davis as Director	Management	For	For
3	Elect P J Bainbridge as Director	Management	For	For
4	Elect J D McKerlie as Director	Management	For	For
5	Elect R K Stokes as Director	Management	For	For
6	Approve the Beach Executive Incentive Plan	Management	For	For
7	Approve the Increase in the Number of Directors to 9	Management	For	For
8	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For
9	Approve the Financial Assistance	Management	For	For

BED BATH & BEYOND INC.
MEETING DATE: JUL 01, 2016

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren Eisenberg	Management	For	For
1b	Elect Director Leonard Feinstein	Management	For	For
1c	Elect Director Steven H. Temares	Management	For	For
1d	Elect Director Dean S. Adler	Management	For	For
1e	Elect Director Stanley F. Barshay	Management	For	For
1f	Elect Director Geraldine T. Elliott	Management	For	For
1g	Elect Director Klaus Eppler	Management	For	For
1h	Elect Director Patrick R. Gaston	Management	For	For
1i	Elect Director Jordan Heller	Management	For	For
1j	Elect Director Victoria A. Morrison	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Proxy Access	Shareholder	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against

BED BATH & BEYOND INC.
MEETING DATE: JUN 29, 2017

TICKER: BBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren Eisenberg	Management	For	For
1b	Elect Director Leonard Feinstein	Management	For	For
1c	Elect Director Steven H. Temares	Management	For	For
1d	Elect Director Dean S. Adler	Management	For	For
1e	Elect Director Stanley F. Barshay	Management	For	For
1f	Elect Director Klaus Eppler	Management	For	For
1g	Elect Director Patrick R. Gaston	Management	For	For
1h	Elect Director Jordan Heller	Management	For	For
1i	Elect Director Victoria A. Morrison	Management	For	For
1j	Elect Director Virginia P. Rueterholz	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BEIJER ELECTRONICS AB
MEETING DATE: APR 27, 2017

TICKER: BELE SECURITY ID: W1252B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote

3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive Board's Report	Management	None	None
7	Receive President's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (5) and Deputy Members (0) of Board	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 500,000 to the Chairman, SEK 225,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Bo Elisson (Chairman), Ulrika Hagdahl, Maria Khorsand, Christer Ojdemark and Johan Wester as Directors	Management	For	Did Not Vote
13	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
15	Approve Creation of SEK 635,334 Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
16	Approve Long-Term Performance Based Incentive Program LTI 2017/202; Amend Articles Re: Creation of Class C Shares; Approve Issuance of Class C Shares for Funding of LTI 2017/2020	Management	For	Did Not Vote

17	Change Company Name to Beijer Electronics Group AB	Management	For	Did Not Vote
18	Close Meeting	Management	None	None

BEL FUSE INC.
MEETING DATE: MAY 23, 2017

TICKER: BELFB SECURITY ID: 077347201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Avi Eden	Management	For	For
1.2	Elect Director Robert H. Simandl	Management	For	For
1.3	Elect Director Norman Yeung	Management	For	For
1.4	Elect Director Vincent Vellucci	Management	For	For
2	Ratify Deloitte and Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BELC CO.
MEETING DATE: MAY 26, 2017

TICKER: 9974 SECURITY ID: J0428M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2.1	Elect Director Harashima, Tamotsu	Management	For	For
2.2	Elect Director Oshima, Takayuki	Management	For	For
2.3	Elect Director Harashima, Issei	Management	For	For
2.4	Elect Director Ueda, Hideo	Management	For	For
2.5	Elect Director Harashima, Yoichiro	Management	For	For
2.6	Elect Director Watanabe, Shuji	Management	For	For
2.7	Elect Director Takano, Hatsuo	Management	For	For
2.8	Elect Director Nakamura, Mitsuhiro	Management	For	For
2.9	Elect Director Osugi, Yoshihiro	Management	For	For
2.10	Elect Director Ueda, Kanji	Management	For	For
2.11	Elect Director Furukawa, Tomoko	Management	For	For
2.12	Elect Director Murai, Shohei	Management	For	For
3	Appoint Alternate Statutory Auditor Yoshizawa, Shunichi	Management	For	For

BELLUNA CO. LTD.				
MEETING DATE: JUN 28, 2017				
TICKER: 9997 SECURITY ID: J0428W103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	Management	For	For
2.1	Elect Director Yasuno, Kiyoshi	Management	For	For
2.2	Elect Director Yasuno, Yuichiro	Management	For	For
2.3	Elect Director Shishido, Junko	Management	For	For
2.4	Elect Director Oikawa, Masakazu	Management	For	For
2.5	Elect Director Shimokawa, Hideshi	Management	For	For
2.6	Elect Director Matsuda, Tomohiro	Management	For	For
3.1	Elect Director and Audit Committee Member Hagihara, Yasuo	Management	For	For
3.2	Elect Director and Audit Committee Member Watabe, Yukimitsu	Management	For	For
3.3	Elect Director and Audit Committee Member Yamagata, Hideki	Management	For	Against
4	Appoint Nihombashi Audit Co. as New External Audit Firm	Management	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain

BELLWAY PLC				
MEETING DATE: DEC 13, 2016				
TICKER: BWY SECURITY ID: G09744155				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect John Watson as Director	Management	For	For
5	Re-elect Ted Ayres as Director	Management	For	For
6	Re-elect Keith Adey as Director	Management	For	For
7	Re-elect Mike Toms as Director	Management	For	For
8	Re-elect John Cuthbert as Director	Management	For	For
9	Re-elect Paul Hampden Smith as Director	Management	For	For
10	Re-elect Denise Jagger as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For

12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Amend Savings Related Share Option Scheme	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BERRY PLASTICS GROUP, INC.

MEETING DATE: MAR 02, 2017

TICKER: BERY SECURITY ID: 08579W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald S. Rolfe	Management	For	For
1.2	Elect Director B. Evan Bayh	Management	For	For
1.3	Elect Director Jonathan F. Foster	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

BEST BUY CO., INC.

MEETING DATE: JUN 13, 2017

TICKER: BBY SECURITY ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lisa M. Caputo	Management	For	For
1b	Elect Director J. Patrick Doyle	Management	For	For
1c	Elect Director Russell P. Fradin	Management	For	For
1d	Elect Director Kathy J. Higgins Victor	Management	For	For
1e	Elect Director Hubert Joly	Management	For	For
1f	Elect Director David W. Kenny	Management	For	For
1g	Elect Director Karen A. McLoughlin	Management	For	For
1h	Elect Director Thomas L. "Tommy" Millner	Management	For	For
1i	Elect Director Claudia F. Munce	Management	For	For
1j	Elect Director Gerard R. Vittecoq	Management	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BEST PACIFIC INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 19, 2017

TICKER: 2111 SECURITY ID: G10689100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Zhang Haitao as Director	Management	For	For
3b	Elect Ding Baoshan as Director	Management	For	For
3c	Elect Sai Chun Yu as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

BHARAT HEAVY ELECTRICALS LTD.

MEETING DATE: SEP 22, 2016

TICKER: 500103 SECURITY ID: Y0882L133

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Reelect D. Bandyopadhyay as Director	Management	For	For
4	Reelect Amitabh Mathur as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	For
6	Approve Remuneration of Cost Auditors	Management	For	For
7	Elect Subrata Biswas as Director	Management	For	For
8	Elect Rajesh Kishore as Independent Director	Management	For	For
9	Elect Keshav N. Desiraju as Independent Director	Management	For	For
10	Elect R. Swaminathan as Independent Director	Management	For	For
11	Elect T. Chockalingam as Director	Management	For	For
12	Elect Subhash Chandra Pandey as Director	Management	For	For
13	Elect Akhil Joshi as Director	Management	For	For

BIJOU BRIGITTE MODISCHE ACCESSOIRES AG
MEETING DATE: JUL 07, 2016

TICKER: BJI SECURITY ID: D13888108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Management	For	For

BLACK BOX CORPORATION
MEETING DATE: AUG 09, 2016

TICKER: BBOX SECURITY ID: 091826107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard L. Crouch	Management	For	For
1.2	Elect Director Richard C. Elias	Management	For	For
1.3	Elect Director Thomas W. Golonski	Management	For	For
1.4	Elect Director Thomas G. Greig	Management	For	For
1.5	Elect Director John S. Heller	Management	For	For
1.6	Elect Director William H. Hernandez	Management	For	For
1.7	Elect Director E.C. Sykes	Management	For	For
1.8	Elect Director Joel T. Trammell	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

BLACKHAWK NETWORK HOLDINGS, INC.
MEETING DATE: JUN 09, 2017

TICKER: HAWK SECURITY ID: 09238E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anil D. Aggarwal	Management	For	For
1.2	Elect Director Richard H. Bard	Management	For	For
1.3	Elect Director Thomas Barnds	Management	For	For
1.4	Elect Director Steven A. Burd	Management	For	For
1.5	Elect Director Robert L. Edwards	Management	For	For

1.6	Elect Director Jeffrey H. Fox	Management	For	For
1.7	Elect Director Mohan Gyani	Management	For	For
1.8	Elect Director Paul Hazen	Management	For	For
1.9	Elect Director Robert B. Henske	Management	For	For
1.10	Elect Director Talbott Roche	Management	For	For
1.11	Elect Director Arun Sarin	Management	For	For
1.12	Elect Director William Y. Tauscher	Management	For	For
1.13	Elect Director Jane J. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BLISS GVS PHARMA LTD.
MEETING DATE: SEP 14, 2016

TICKER: 506197 SECURITY ID: Y0910L121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Reappointment and Remuneration of S. N. Kamath as Managing Director	Management	For	For
5	Approve Reappointment and Remuneration of Vibha G. Sharma as Executive Director	Management	For	For
6	Approve Reappointment and Remuneration of Shruti V. Rao as Executive Director	Management	For	For
7	Elect Santosh Parab as Independent Director	Management	For	For
8	Approve Reappointment and Remuneration of Gagan Harsh Sharma as Vice President-International Business Development & Strategy of the Company	Management	For	For
9	Approve Reappointment and Remuneration of Arjun Gautam Ashra as General Manager-International Business Development & Strategy of the Company	Management	For	For
10	Approve Reappointment and Remuneration of Vishal Vijay Rao as General Manager-International Business Development & Strategy of the Company	Management	For	For
11	Approve Related Party Transactions	Management	For	For

BLISS GVS PHARMA LTD.**MEETING DATE: DEC 27, 2016**

TICKER: 506197 SECURITY ID: Y0910L121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Pledging of Assets for Debt	Management	For	For

BMTC GROUP INC.**MEETING DATE: APR 13, 2017**

TICKER: GBT SECURITY ID: 05561N208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yves Des Groseillers	Management	For	For
1.2	Elect Director Charles Des Groseillers	Management	For	For
1.3	Elect Director Marie-Berthe Des Groseillers	Management	For	For
1.4	Elect Director Gabriel Castiglio	Management	For	For
1.5	Elect Director Andre Berard	Management	For	For
1.6	Elect Director Lucien Bouchard	Management	For	For
1.7	Elect Director Pierre Ouimet	Management	For	For
1.8	Elect Director Gilles Crepeau	Management	For	For
1.9	Elect Director Tony Fionda	Management	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

BOARDROOM LIMITED**MEETING DATE: APR 17, 2017**

TICKER: B10 SECURITY ID: Y0920V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Thomas Teo Liang Huat as Director	Management	For	For
4	Elect Christopher Grubb as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Approve Issuance of Shares Under the Boardroom Limited Scrip Dividend Scheme	Management	For	For

BONAVISTA ENERGY CORPORATION
MEETING DATE: MAY 04, 2017

TICKER: BNP SECURITY ID: 09784Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith A. MacPhail	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Michael M. Kanovsky	Management	For	For
1.4	Elect Director Sue Lee	Management	For	For
1.5	Elect Director Margaret A. McKenzie	Management	For	For
1.6	Elect Director Robert G. Phillips	Management	For	For
1.7	Elect Director Ronald J. Poelzer	Management	For	For
1.8	Elect Director Jason E. Skehar	Management	For	For
1.9	Elect Director Christopher P. Slubicki	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BONIA CORPORATION BERHAD
MEETING DATE: NOV 22, 2016

TICKER: BONIA SECURITY ID: Y0928J167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Chiang Sang Bon as Director	Management	For	Against
4	Elect Chiang Fong Tat as Director	Management	For	Against
5	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Shahbudin Bin Imam Mohamad as Director	Management	For	For
7	Approve Ng Peng Hong @ Ng Peng Hay to Continue Office as Independent Non-Executive Director	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For

BONJOUR HOLDINGS LTD.
MEETING DATE: MAY 26, 2017

TICKER: 653 SECURITY ID: G12373125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Chung Pui Wan as Director	Management	For	For
2.2	Elect Yip Kwok Li as Director	Management	For	For
2.3	Elect Lo Hang Fong as Director	Management	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve RSM Hong Kong as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For

BOSTON SCIENTIFIC CORPORATION

MEETING DATE: MAY 09, 2017

TICKER: BSX SECURITY ID: 101137107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nelda J. Connors	Management	For	For
1b	Elect Director Charles J. Dockendorff	Management	For	For
1c	Elect Director Yoshiaki Fujimori	Management	For	For
1d	Elect Director Donna A. James	Management	For	For
1e	Elect Director Edward J. Ludwig	Management	For	For
1f	Elect Director Stephen P. MacMillan	Management	For	For
1g	Elect Director Michael F. Mahoney	Management	For	For
1h	Elect Director David J. Roux	Management	For	For
1i	Elect Director John E. Sununu	Management	For	For
1j	Elect Director Ellen M. Zane	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

BOUSTEAD PROJECTS LIMITED

MEETING DATE: JUL 28, 2016

TICKER: AVM SECURITY ID: Y0929E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Elect Wong Yu Wei as Director	Management	For	For
3	Elect Chong Lit Cheong as Director	Management	For	For
4	Elect John Lim Kok Min as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

BOUSTEAD PROJECTS LIMITED

MEETING DATE: JUL 28, 2016

TICKER: AVM SECURITY ID: Y0929E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Boustead Projects Restricted Share Plan 2016	Management	For	For
2	Approve Participation of Wong Yu Wei in the Boustead Projects Restricted Share Plan 2016	Management	For	For
3	Authorize Share Repurchase Program	Management	For	For

BOUSTEAD SINGAPORE LIMITED

MEETING DATE: JUL 28, 2016

TICKER: F9D SECURITY ID: V12756165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Wong Yu Loon as Director	Management	For	Against
4	Elect Godfrey Ernest Scotchbrook as Director	Management	For	For
5	Elect Wong Fong Fui as Director	Management	For	Against
6	Approve Directors' Fees	Management	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Approve Grant of Awards and Issuance of Shares Under the Boustead Restricted Share Plan 2011	Management	For	For
10	Approve Issuance of Shares Under the Boustead Scrip Dividend Scheme	Management	For	For

BOUSTEAD SINGAPORE LIMITED				
MEETING DATE: JUL 28, 2016				
TICKER: F9D SECURITY ID: V12756165				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For
BRAMPTON BRICK LIMITED				
MEETING DATE: MAY 25, 2017				
TICKER: BBL.A SECURITY ID: 10511J109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2.1	Elect Director Christopher R. Bratty	Management	For	For
2.2	Elect Director Jim V. De Gasperis	Management	For	Withhold
2.3	Elect Director P. David Grant	Management	For	For
2.4	Elect Director Howard C. Kerbel	Management	For	For
2.5	Elect Director Jeffrey G. Kerbel	Management	For	For
2.6	Elect Director Adam K. Peterson	Management	For	For
2.7	Elect Director John M. Piccuch	Management	For	For
2.8	Elect Director Peter R. Smith	Management	For	For
2.9	Elect Director Kenneth M. Tanenbaum	Management	For	For
BRISTOW GROUP INC.				
MEETING DATE: AUG 03, 2016				
TICKER: BRS SECURITY ID: 110394103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas N. Amonett	Management	For	For
1.2	Elect Director Jonathan E. Baliff	Management	For	For
1.3	Elect Director Lori A. Gobillot	Management	For	For
1.4	Elect Director Ian A. Godden	Management	For	For
1.5	Elect Director David C. Gompert	Management	For	For
1.6	Elect Director Stephen A. King	Management	For	For
1.7	Elect Director Thomas C. Knudson	Management	For	For
1.8	Elect Director Mathew Masters	Management	For	For
1.9	Elect Director Biggs C. Porter	Management	For	For
1.10	Elect Director Bruce H. Stover	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Elect Director A. William Higgins	Management	For	For

BRITVIC PLC

MEETING DATE: JAN 31, 2017

TICKER: BVIC SECURITY ID: G17387104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Sue Clark as Director	Management	For	For
5	Elect Euan Sutherland as Director	Management	For	For
6	Re-elect Joanne Averiss as Director	Management	For	For
7	Re-elect Gerald Corbett as Director	Management	For	For
8	Re-elect John Daly as Director	Management	For	For
9	Re-elect Mathew Dunn as Director	Management	For	For
10	Re-elect Ben Gordon as Director	Management	For	For
11	Re-elect Simon Litherland as Director	Management	For	For
12	Re-elect Ian McHoul as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BRONCO BILLY CO., LTD.

MEETING DATE: MAR 16, 2017

TICKER: 3091 SECURITY ID: J0502F109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
2.1	Elect Director Takeichi, Yasuhiro	Management	For	For

2.2	Elect Director Takeichi, Katsuhiro	Management	For	For
2.3	Elect Director Furuta, Mitsuhiro	Management	For	For
2.4	Elect Director Takeichi, Keiko	Management	For	For
2.5	Elect Director Deguchi, Yuji	Management	For	For
2.6	Elect Director Baba, Takafumi	Management	For	For
2.7	Elect Director Miyamoto, Taku	Management	For	For
2.8	Elect Director Morita, Naoyuki	Management	For	For
2.9	Elect Director Hirano, Yoji	Management	For	For
2.10	Elect Director Sakaguchi, Shinki	Management	For	For
3.1	Appoint Alternate Statutory Auditor Yokota, Masami	Management	For	For
3.2	Appoint Alternate Statutory Auditor Kobayashi, Tsunetoshi	Management	For	For

BUFFALO CO LTD

MEETING DATE: JUN 23, 2017

TICKER: 3352 SECURITY ID: J0503N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Sakamoto, Yuji	Management	For	For
3.2	Elect Director Kusakabe, Naoki	Management	For	For
3.3	Elect Director Takayama, Yuki	Management	For	For
3.4	Elect Director Machida, Akira	Management	For	For
3.5	Elect Director Makino, Hiroaki	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

BURBERRY GROUP PLC

MEETING DATE: JUL 14, 2016

TICKER: BRBY SECURITY ID: G1700D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Sir John Peace as Director	Management	For	For
5	Re-elect Fabiola Arredondo as Director	Management	For	For
6	Re-elect Philip Bowman as Director	Management	For	For
7	Re-elect Ian Carter as Director	Management	For	For
8	Re-elect Jeremy Darroch as Director	Management	For	For

9	Re-elect Stephanie George as Director	Management	For	For
10	Re-elect Matthew Key as Director	Management	For	For
11	Re-elect Dame Carolyn McCall as Director	Management	For	For
12	Re-elect Christopher Bailey as Director	Management	For	For
13	Re-elect Carol Fairweather as Director	Management	For	For
14	Re-elect John Smith as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BUSAN CITY GAS CO. LTD.
MEETING DATE: MAR 30, 2017

TICKER: A015350 SECURITY ID: Y7163Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Young-gwang as Inside Director	Management	For	For
2.2	Elect Gwak Won-byeong as Inside Director	Management	For	For
2.3	Elect Sa Geuk-jin as Non-independent Non-executive Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

BUZZI UNICEM SPA
MEETING DATE: MAY 12, 2017

TICKER: BZU SECURITY ID: T2320M117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Dario Trevisan as Representative for Holders of Saving Shares; Approve Representative's Remuneration	Shareholder	None	For

C&C GROUP PLC
MEETING DATE: JUL 07, 2016

TICKER: GCC SECURITY ID: G1826G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Elect Vincent Crowley as a Director	Management	For	For
3b	Elect Rory Macnamara as a Director	Management	For	For
3c	Reelect Sir Brian Stewart as a Director	Management	For	For
3d	Reelect Stephen Glancey as a Director	Management	For	For
3e	Reelect Kenny Neison as a Director	Management	For	For
3f	Reelect Joris Brams as a Director	Management	For	For
3g	Reelect Emer Finnan as a Director	Management	For	For
3h	Reelect Stewart Gilliland as a Director	Management	For	For
3i	Reelect Richard Holroyd as a Director	Management	For	For
3j	Reelect Breege O'Donoghue as a Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Authorise Reissuance of Repurchased Shares	Management	For	For

C-CUBE CORP.

MEETING DATE: JUN 28, 2017

TICKER: 1936 SECURITY ID: J05366109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Hashimoto, Wataru	Management	For	For
3.2	Elect Director Sato, Takahiko	Management	For	For
3.3	Elect Director Yasumura, Hideyuki	Management	For	For
3.4	Elect Director Inoue, Toshiyuki	Management	For	For
3.5	Elect Director Yamauchi, Shigeyuki	Management	For	For
3.6	Elect Director Ito, Toshihide	Management	For	For
3.7	Elect Director Ashizawa, Hideaki	Management	For	For
3.8	Elect Director Ishida, Hiroyuki	Management	For	For
3.9	Elect Director Ito, Kinichi	Management	For	For

3.10	Elect Director Shinoda, Kunihiro	Management	For	For
3.11	Elect Director Omura, Haruki	Management	For	For
3.12	Elect Director Yamazaki, Masami	Management	For	For

CALIAN GROUP LTD.

MEETING DATE: FEB 03, 2017

TICKER: CGY SECURITY ID: 12989J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Loeb	Management	For	For
1.2	Elect Director Jo-Anne Poirier	Management	For	For
1.3	Elect Director Ray Basler	Management	For	For
1.4	Elect Director Richard A. Vickers	Management	For	For
1.5	Elect Director George Weber	Management	For	For
1.6	Elect Director Kevin Ford	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Restricted Share Unit Plan	Management	For	For

CAMDEN NATIONAL CORPORATION

MEETING DATE: APR 25, 2017

TICKER: CAC SECURITY ID: 133034108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig S. Gunderson	Management	For	For
1.2	Elect Director John W. Holmes	Management	For	For
1.3	Elect Director David J. Ott	Management	For	For
1.4	Elect Director John M. Rohman	Management	For	For
1.5	Elect Director Lawrence J. Sterrs	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify RSM US LLP as Auditors	Management	For	For
6	Increase Authorized Common Stock	Management	For	For

CARBO CERAMICS INC.

MEETING DATE: MAY 16, 2017

TICKER: CRR SECURITY ID: 140781105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sigmund L. Cornelius	Management	For	For
1.2	Elect Director Chad C. Deaton	Management	For	For
1.3	Elect Director Gary A. Kolstad	Management	For	For
1.4	Elect Director H. E. Lentz, Jr.	Management	For	For
1.5	Elect Director Randy L. Limbacher	Management	For	For
1.6	Elect Director William C. Morris	Management	For	For
1.7	Elect Director Robert S. Rubin	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve the Issuance of Warrants and the Shares of Common Stock Issuable Upon Exercise of the Warrant	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CARDINAL CO. LTD.

MEETING DATE: JUN 28, 2017

TICKER: 7855 SECURITY ID: J0518Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	For
2.1	Elect Director Yamada, Hironao	Management	For	For
2.2	Elect Director Ohaya, Yoshifumi	Management	For	For
2.3	Elect Director Kato, Genya	Management	For	For
2.4	Elect Director Miyake, Masayuki	Management	For	For
2.5	Elect Director Hirano, Shumei	Management	For	For
3.1	Appoint Statutory Auditor Nakao, Yoji	Management	For	For
3.2	Appoint Statutory Auditor Fujii, Yukio	Management	For	For
3.3	Appoint Statutory Auditor Yuasa, Takeo	Management	For	For

CARDTRONICS PLC

MEETING DATE: MAY 10, 2017

TICKER: CATM SECURITY ID: G1991C105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jorge M. Diaz	Management	For	For
1b	Elect Director G. Patrick Phillips	Management	For	For

2	Ratify KPMG LLP (U.S.) as Auditors	Management	For	For
3	Reappoint KPMG LLP (U.K.) as Statutory Auditors	Management	For	For
4	Authorize Board to Fix Remuneration of Statutory Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Approve Directors' Remuneration Policy	Management	For	For
8	Advisory Vote to Ratify Directors' Compensation Report	Management	For	For
9	Accept Financial Statements and Statutory Reports	Management	For	For
10	Approve Capitalisation of the Merger Reserve	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For

CARETRUST REIT, INC.

MEETING DATE: APR 26, 2017

TICKER: CTRE SECURITY ID: 14174T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory K. Stapley	Management	For	For
1.2	Elect Director Spencer G. Plumb	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

CARR'S GROUP PLC

MEETING DATE: JAN 10, 2017

TICKER: CRM SECURITY ID: G19264111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Alistair Wannop as Director	Management	For	Against
4	Re-elect Christopher Holmes as Director	Management	For	Against
5	Re-elect Tim Davies as Director	Management	For	Against
6	Re-elect Neil Austin as Director	Management	For	Against
7	Re-elect John Worby as Director	Management	For	For
8	Re-elect Ian Wood as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CASH CONVERTERS INTERNATIONAL LIMITED
MEETING DATE: NOV 23, 2016

TICKER: CCV SECURITY ID: Q2141W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Stuart Grimshaw as Director	Management	For	Against
3	Approve the Remuneration Report	Management	For	For
4	Approve the Grant of Performance Rights to Peter Cumins, Managing Director and CEO of the Company	Management	For	For

CATHAY GENERAL BANCORP
MEETING DATE: MAY 15, 2017

TICKER: CATY SECURITY ID: 149150104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nelson Chung	Management	For	For
1b	Elect Director Felix S. Fernandez	Management	For	For
1c	Elect Director Ting Y. Liu	Management	For	For
1d	Elect Director Richard Sun	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

CATHEDRAL ENERGY SERVICES LTD.
MEETING DATE: JUN 07, 2017

TICKER: CET SECURITY ID: 14916J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Seven	Management	For	For
2.1	Elect Director Ian S. Brown	Management	For	For
2.2	Elect Director P. Scott MacFarlane	Management	For	For
2.3	Elect Director Randy H. Pustanyk	Management	For	For

2.4	Elect Director Rod Maxwell	Management	For	For
2.5	Elect Director Scott Sarjeant	Management	For	For
2.6	Elect Director Jay Zammit	Management	For	For
2.7	Elect Director Dale E. Tremblay	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

CBRE GROUP, INC.

MEETING DATE: MAY 19, 2017

TICKER: CBG SECURITY ID: 12504L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Brandon B. Boze	Management	For	For
1b	Elect Director Beth F. Cobert	Management	For	For
1c	Elect Director Curtis F. Feeny	Management	For	For
1d	Elect Director Bradford M. Freeman	Management	For	For
1e	Elect Director Christopher T. Jenny	Management	For	For
1f	Elect Director Gerardo I. Lopez	Management	For	For
1g	Elect Director Frederic V. Malek	Management	For	For
1h	Elect Director Paula R. Reynolds	Management	For	For
1i	Elect Director Robert E. Sulentic	Management	For	For
1j	Elect Director Laura D. Tyson	Management	For	For
1k	Elect Director Ray Wirta	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

CENTRAL AUTOMOTIVE PRODUCTS LTD.

MEETING DATE: JUN 27, 2017

TICKER: 8117 SECURITY ID: J05418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Sakata, Shinichiro	Management	For	For
2.2	Elect Director Murai, Hisashi	Management	For	For
2.3	Elect Director Miyai, Satoshi	Management	For	For
2.4	Elect Director Fujii, Toshikazu	Management	For	For

2.5	Elect Director Torino, Yoshifumi	Management	For	For
2.6	Elect Director Abe, Hiraki	Management	For	For
2.7	Elect Director Kakino, Masafumi	Management	For	For
2.8	Elect Director Kondo, Masayuki	Management	For	For
2.9	Elect Director Hirouchi, Manabu	Management	For	For
2.10	Elect Director Kuboi, Toshiaki	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For

CENTURY21 REAL ESTATE OF JAPAN LTD.
MEETING DATE: JUN 27, 2017

TICKER: 8898 SECURITY ID: J0560G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Osada, Kunihiro	Management	For	For
2.2	Elect Director Takahashi, Ryuji	Management	For	For
2.3	Elect Director Moriya, Mitsuhiro	Management	For	For
2.4	Elect Director Akahane, Hideyuki	Management	For	For
2.5	Elect Director Hosoya, Naoki	Management	For	For
2.6	Elect Director Kadono, Toshiki	Management	For	For
2.7	Elect Director Maki, Masatoshi	Management	For	For
2.8	Elect Director Yaso, Yoshinori	Management	For	For
2.9	Elect Director Hirata, Seiichi	Management	For	For
3	Appoint Alternate Statutory Auditor Fukushima, Noboru	Management	For	Against

CGI GROUP INC.
MEETING DATE: FEB 01, 2017

TICKER: GIB.A SECURITY ID: 39945C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alain Bouchard	Management	For	For
1.2	Elect Director Bernard Bourigeaud	Management	For	For
1.3	Elect Director Jean Brassard	Management	For	For
1.4	Elect Director Dominic D'Alessandro	Management	For	For
1.5	Elect Director Paule Dore	Management	For	For
1.6	Elect Director Richard B. Evans	Management	For	For
1.7	Elect Director Julie Godin	Management	For	For
1.8	Elect Director Serge Godin	Management	For	For
1.9	Elect Director Timothy J. Hearn	Management	For	For

1.10	Elect Director Andre Imbeau	Management	For	For
1.11	Elect Director Gilles Labbe	Management	For	For
1.12	Elect Director Heather Munroe-Blum	Management	For	For
1.13	Elect Director Michael E. Roach	Management	For	For
1.14	Elect Director George D. Schindler	Management	For	For
1.15	Elect Director Joakim Westh	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	Against	Against
4	SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares	Shareholder	Against	Against

CHASE CORPORATION

MEETING DATE: FEB 07, 2017

TICKER: CCF SECURITY ID: 16150R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Everett Chadwick, Jr.	Management	For	For
1.2	Elect Director Adam P. Chase	Management	For	For
1.3	Elect Director Peter R. Chase	Management	For	For
1.4	Elect Director Mary Claire Chase	Management	For	For
1.5	Elect Director John H. Derby, III	Management	For	For
1.6	Elect Director Lewis P. Gack	Management	For	For
1.7	Elect Director George M. Hughes	Management	For	For
1.8	Elect Director Chad A. McDaniel	Management	For	For
1.9	Elect Director Dana Mohler-Faria	Management	For	For
1.10	Elect Director Thomas Wroe, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

CHICAGO BRIDGE & IRON COMPANY N.V.

MEETING DATE: MAY 03, 2017

TICKER: CBI SECURITY ID: 167250109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Forbes I.J. Alexander	Management	For	For
2a	Elect Director James R. Bolch	Management	For	For
2b	Elect Director Larry D. McVay	Management	For	For
2c	Elect Director Marsha C. Williams	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Adopt Financial Statements and Statutory Reports	Management	For	For
5	Approve Allocation of Income and Dividends of \$0.28 per Share	Management	For	For
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Grant Board Authority to Issue Shares	Management	For	Against

CHICO'S FAS, INC.
MEETING DATE: JUL 21, 2016

TICKER: CHS SECURITY ID: 168615102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shelley G. Broader	Management	For	For
1.2	Elect Director Bonnie R. Brooks	Management	For	For
1.3	Elect Director Janice L. Fields	Management	For	For
1.4	Elect Director William S. Simon	Management	For	For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For

CHICO'S FAS, INC.
MEETING DATE: JUN 22, 2017

TICKER: CHS SECURITY ID: 168615102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David F. Walker	Management	For	For
1b	Elect Director John J. Mahoney	Management	For	For
1c	Elect Director Stephen E. Watson	Management	For	For
1d	Elect Director Deborah L. Kerr	Management	For	For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

CHILLED & FROZEN LOGISTICS HOLDINGS CO., LTD**MEETING DATE: JUN 28, 2017**

TICKER: 9099 SECURITY ID: J0R428103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Matsuda, Yukio	Management	For	For
2.2	Elect Director Hayashibara, Kunio	Management	For	For
2.3	Elect Director Aya, Hiromasa	Management	For	For
2.4	Elect Director Muto, Akihiro	Management	For	For
2.5	Elect Director Michita, Kazuhiro	Management	For	For
2.6	Elect Director Sakamitsu, Tadashi	Management	For	For
2.7	Elect Director Ozawa, Wataru	Management	For	For
2.8	Elect Director Mizutani, Akihiro	Management	For	For

CHIYODA INTEGRE CO.**MEETING DATE: MAR 29, 2017**

TICKER: 6915 SECURITY ID: J0627M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Clarify Provisions on Alternate Statutory Auditors	Management	For	For
3.1	Elect Director Koike, Mitsuaki	Management	For	For
3.2	Elect Director Sato, Akira	Management	For	For
3.3	Elect Director Murasawa, Takumi	Management	For	For
3.4	Elect Director Kanabe, Hiroyasu	Management	For	For
3.5	Elect Director Kato, Hiroyuki	Management	For	For
3.6	Elect Director Yanagisawa, Katsumi	Management	For	For
3.7	Elect Director Mashimo, Osamu	Management	For	For
3.8	Elect Director Sekiguchi, Mitsuru	Management	For	For
3.9	Elect Director Tsuji, Tomoharu	Management	For	For
3.10	Elect Director Murata, Isao	Management	For	For
4	Appoint Alternate Statutory Auditor Iitsuka, Takanori	Management	For	For

CHORI CO. LTD.**MEETING DATE: JUN 15, 2017**

TICKER: 8014 SECURITY ID: J06426100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sakihama, Kazuo	Management	For	For
1.2	Elect Director Ando, Toshihiko	Management	For	For
1.3	Elect Director Furuya, Jun	Management	For	For
1.4	Elect Director Yabu, Shigemasa	Management	For	For
1.5	Elect Director Watanabe, Hiroyuki	Management	For	For
1.6	Elect Director Yoshida, Hiroshi	Management	For	For
1.7	Elect Director Fukasawa, Toru	Management	For	For
2	Elect Alternate Director and Audit Committee Member Sawano, Masaaki	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For
4	Amend Articles to Dispose of Cross-Holding Shares by March 2018	Shareholder	Against	Against
5	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Shareholder	Against	Against
6	Approve Alternate Income Allocation	Shareholder	Against	Against

CHUBU STEEL PLATE CO. LTD.

MEETING DATE: JUN 22, 2017

TICKER: 5461 SECURITY ID: J06720106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 9	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Shigematsu, Kumio	Management	For	For
3.2	Elect Director Takeda, Toru	Management	For	For
3.3	Elect Director Teramoto, Hitoshi	Management	For	For
3.4	Elect Director Ota, Masaharu	Management	For	For
3.5	Elect Director Uesugi, Takeshi	Management	For	For
3.6	Elect Director Shibata, Koji	Management	For	For
3.7	Elect Director Kojima, Shunji	Management	For	For
3.8	Elect Director Sato, Ko	Management	For	For
3.9	Elect Director Kobayashi, Hiroya	Management	For	For

CHUOH PACK INDUSTRY

MEETING DATE: JUN 22, 2017

TICKER: 3952 SECURITY ID: J07497100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Elect Director Yamashita, Masashi	Management	For	For
2.2	Elect Director Nanya, Toshihiro	Management	For	For
2.3	Elect Director Yokoi, Keiji	Management	For	For
2.4	Elect Director Hayakawa, Naohiko	Management	For	For
2.5	Elect Director Yamada, Kazuo	Management	For	For
2.6	Elect Director Mae, Kenta	Management	For	For
2.7	Elect Director Ohashi, Akihiro	Management	For	For
3	Appoint Statutory Auditor Kagohashi, Hironori	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

CINDERELLA MEDIA GROUP LIMITED
MEETING DATE: JUN 02, 2017

TICKER: 550 SECURITY ID: G219A2111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Liu Gary Wei as Director	Management	For	Against
2b	Elect Tsang Hing Bun as Director	Management	For	Against
2c	Elect Chen Jiarong as Director	Management	For	Against
2d	Elect Chan Siu Lun as Director	Management	For	For
2e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Change English Name and Adopt Chinese Name	Management	For	For

CISCO SYSTEMS, INC.
MEETING DATE: DEC 12, 2016

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For

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

CIT GROUP INC.

MEETING DATE: MAY 09, 2017

TICKER: CIT SECURITY ID: 125581801

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ellen R. Alemany	Management	For	For
1b	Elect Director Michael L. Brosnan	Management	For	For
1c	Elect Director Michael A. Carpenter	Management	For	For
1d	Elect Director Dorene C. Dominguez	Management	For	For
1e	Elect Director Alan Frank	Management	For	For
1f	Elect Director William M. Freeman	Management	For	For
1g	Elect Director R. Brad Oates	Management	For	For
1h	Elect Director Marianne Miller Parrs	Management	For	For
1i	Elect Director Gerald Rosenfeld	Management	For	For
1j	Elect Director John R. Ryan	Management	For	For
1k	Elect Director Sheila A. Stamps	Management	For	For
1l	Elect Director Laura S. Unger	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CIVEO CORPORATION				
MEETING DATE: MAY 11, 2017				
TICKER: CVEO SECURITY ID: 17878Y108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bradley J. Dodson	Management	For	For
1.2	Elect Director Timothy O. Wall	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
CLARIUS GROUP LTD.				
MEETING DATE: NOV 22, 2016				
TICKER: CND SECURITY ID: Q20404101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Gabrielle Trainor as Director	Management	For	For
3	Elect Jennifer Elliott as Director	Management	For	For
4	Approve the Equity Incentive Plan	Management	For	For
CLEARONE, INC.				
MEETING DATE: APR 27, 2017				
TICKER: CLRO SECURITY ID: 18506U104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zeynep "Zee" Hakimoglu	Management	For	For
1.2	Elect Director Brad R. Baldwin	Management	For	For
1.3	Elect Director Larry R. Hendricks	Management	For	For
1.4	Elect Director Eric L. Robinson	Management	For	For
2	Ratify Tanner LLC as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
CLIP CORP.				
MEETING DATE: JUN 21, 2017				
TICKER: 4705 SECURITY ID: J08138109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2	Amend Articles to Indemnify Directors	Management	For	For

3.1	Elect Director Miwa, Tomoaki	Management	For	For
3.2	Elect Director Kishi, Takeshi	Management	For	For
4.1	Appoint Alternate Statutory Auditor Takahashi, Toshikazu	Management	For	For
4.2	Appoint Alternate Statutory Auditor Shibata, Shigeru	Management	For	For

CMS ENERGY CORPORATION
MEETING DATE: MAY 05, 2017

TICKER: CMS SECURITY ID: 125896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jon E. Barfield	Management	For	For
1b	Elect Director Deborah H. Butler	Management	For	For
1c	Elect Director Kurt L. Darrow	Management	For	For
1d	Elect Director Stephen E. Ewing	Management	For	For
1e	Elect Director William D. Harvey	Management	For	For
1f	Elect Director Philip R. Lochner, Jr.	Management	For	For
1g	Elect Director Patricia K. Poppe	Management	For	For
1h	Elect Director John G. Russell	Management	For	For
1i	Elect Director Myrna M. Soto	Management	For	For
1j	Elect Director John G. Szniewajs	Management	For	For
1k	Elect Director Laura H. Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Report on Political Contributions	Shareholder	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

COACH, INC.
MEETING DATE: NOV 10, 2016

TICKER: COH SECURITY ID: 189754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Election Director David Denton	Management	For	For
1b	Election Director Andrea Guerra	Management	For	For
1c	Election Director Susan Kropf	Management	For	For
1d	Election Director Annabelle Yu Long	Management	For	For
1e	Election Director Victor Luis	Management	For	For
1f	Election Director Ivan Menezes	Management	For	For
1g	Election Director William Nuti	Management	For	For

1h	Election Director Stephanie Tilenius	Management	For	For
1i	Election Director Jide Zeitlin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	Shareholder	Against	Abstain

CODORUS VALLEY BANCORP, INC.

MEETING DATE: MAY 16, 2017

TICKER: CVLY SECURITY ID: 192025104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. Reed Anderson	Management	For	For
1.2	Elect Director MacGregor S. Jones	Management	For	For
1.3	Elect Director Larry J. Miller	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify BDO USA, LLP as Auditors	Management	For	For

COLONY NORTHSTAR, INC.

MEETING DATE: MAY 04, 2017

TICKER: CLNS SECURITY ID: 19625W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Barrack, Jr.	Management	For	For
1.2	Elect Director David T. Hamamoto	Management	For	For
1.3	Elect Director Douglas Crocker, II	Management	For	For
1.4	Elect Director Nancy A. Curtin	Management	For	For
1.5	Elect Director Jon A. Fosheim	Management	For	For
1.6	Elect Director Justin E. Metz	Management	For	For
1.7	Elect Director George G. C. Parker	Management	For	For
1.8	Elect Director Charles W. Schoenherr	Management	For	For
1.9	Elect Director John A. Somers	Management	For	For
1.10	Elect Director John L. Steffens	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify Ernst & Young LLP as Auditors	Management	For	For
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COMMSCOPE HOLDING COMPANY, INC.
MEETING DATE: MAY 05, 2017

TICKER: COMM SECURITY ID: 20337X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Frank M. Drendel	Management	For	For
1b	Elect Director Joanne M. Maguire	Management	For	For
1c	Elect Director Thomas J. Manning	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

COMPAL ELECTRONICS INC.
MEETING DATE: JUN 22, 2017

TICKER: 2324 SECURITY ID: Y16907100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Cash Distribution from Capital Reserve	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Management	For	For
6	Other Business	Management	None	Against

COMPANIA DE MINAS BUENAVENTURA S.A.
MEETING DATE: MAR 28, 2017

TICKER: BVN SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Appoint Auditors	Management	For	For
4	Approve Dividends	Management	For	For
5	Elect Directors	Management	For	Against

COMPUTER PROGRAMS AND SYSTEMS, INC.
MEETING DATE: MAY 11, 2017

TICKER: CPSI SECURITY ID: 205306103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Dye	Management	For	For
1.2	Elect Director A. Robert Outlaw, Jr.	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Grant Thornton LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COMPUTER SCIENCES CORPORATION
MEETING DATE: AUG 10, 2016

TICKER: CSC SECURITY ID: 205363104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mukesh Aghi	Management	For	For
1b	Elect Director Herman E. Bulls	Management	For	For
1c	Elect Director Bruce B. Churchill	Management	For	For
1d	Elect Director Mark Foster - RESIGNED	Management	None	None
1e	Elect Director Sachin Lawande	Management	For	For
1f	Elect Director J. Michael Lawrie	Management	For	For
1g	Elect Director Brian Patrick MacDonald	Management	For	For
1h	Elect Director Peter Rutland	Management	For	For
1i	Elect Director Robert F. Woods	Management	For	For
1j	Elect Director Lizabeth H. Zlatkus	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Non-Employee Director Restricted Stock Plan	Management	For	Against

COMPUTER SCIENCES CORPORATION
MEETING DATE: MAR 27, 2017

TICKER: CSC SECURITY ID: 205363104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

COMPUTER SERVICES, INC.
MEETING DATE: JUN 29, 2017

TICKER: CSVI SECURITY ID: 20539A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce R. Gall	Management	For	For
1.2	Elect Director Kristin R. Muhlner	Management	For	For
2	Ratify RSM US LLP as Auditors	Management	For	For

CONDUENT INCORPORATED
MEETING DATE: MAY 25, 2017

TICKER: CNDT SECURITY ID: 206787103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul S. Galant	Management	For	For
1.2	Elect Director Joie Gregor	Management	For	For
1.3	Elect Director Vincent J. Intrieri	Management	For	For
1.4	Elect Director Courtney Mather	Management	For	For
1.5	Elect Director Michael Nevin	Management	For	For
1.6	Elect Director Michael A. Nutter	Management	For	For
1.7	Elect Director William G. Parrett	Management	For	For
1.8	Elect Director Ashok Vemuri	Management	For	For
1.9	Elect Director Virginia M. Wilson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

CONNECTONE BANCORP, INC.
MEETING DATE: MAY 23, 2017

TICKER: CNOB SECURITY ID: 20786W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Sorrentino, III	Management	For	For
1.2	Elect Director Frank W. Baier	Management	For	For
1.3	Elect Director Alexander A. Bol	Management	For	For
1.4	Elect Director Stephen Boswell	Management	For	For
1.5	Elect Director Frederick Fish	Management	For	For
1.6	Elect Director Frank Huttle, III	Management	For	For

1.7	Elect Director Michael Kempner	Management	For	For
1.8	Elect Director Nicholas Minoia	Management	For	For
1.9	Elect Director Joseph Parisi, Jr.	Management	For	For
1.10	Elect Director Harold Schechter	Management	For	For
1.11	Elect Director William A. Thompson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Crowe Horwath LLP as Auditors	Management	For	For

CONTANGO OIL & GAS COMPANY
MEETING DATE: MAY 11, 2017

TICKER: MCF SECURITY ID: 21075N204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph J. Romano	Management	For	For
1b	Elect Director Allan D. Keel	Management	For	For
1c	Elect Director B.A. Berilgen	Management	For	For
1d	Elect Director B. James Ford	Management	For	For
1e	Elect Director Lon McCain	Management	For	For
1f	Elect Director Charles M. Reimer	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

CONVERGYS CORPORATION
MEETING DATE: APR 26, 2017

TICKER: CVG SECURITY ID: 212485106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrea J. Ayers	Management	For	For
1.2	Elect Director Cheryl K. Beebe	Management	For	For
1.3	Elect Director Richard R. Devenuti	Management	For	For
1.4	Elect Director Jeffrey H. Fox	Management	For	For
1.5	Elect Director Joseph E. Gibbs	Management	For	For
1.6	Elect Director Joan E. Herman	Management	For	For
1.7	Elect Director Thomas L. Monahan, III	Management	For	For
1.8	Elect Director Ronald L. Nelson	Management	For	For
1.9	Elect Director Richard F. Wallman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COOPER TIRE & RUBBER COMPANY
MEETING DATE: MAY 05, 2017

TICKER: CTB SECURITY ID: 216831107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas P. Capo	Management	For	For
1.2	Elect Director Steven M. Chapman	Management	For	For
1.3	Elect Director Susan F. Davis	Management	For	For
1.4	Elect Director John J. Holland	Management	For	For
1.5	Elect Director Bradley E. Hughes	Management	For	For
1.6	Elect Director Gary S. Michel	Management	For	For
1.7	Elect Director John H. Shuey	Management	For	For
1.8	Elect Director Robert D. Welding	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CORE MOLDING TECHNOLOGIES, INC.
MEETING DATE: MAY 12, 2017

TICKER: CMT SECURITY ID: 218683100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin L. Barnett	Management	For	For
1.2	Elect Director Thomas R. Cellitti	Management	For	For
1.3	Elect Director James F. Crowley	Management	For	For
1.4	Elect Director Ralph O. Hellmold	Management	For	For
1.5	Elect Director Matthew E. Jauchius	Management	For	For
1.6	Elect Director James L. Simonton	Management	For	For
1.7	Elect Director Andrew O. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Crowe Horwath LLP as Auditors	Management	For	For

CORECIVIC, INC.				
MEETING DATE: MAY 11, 2017				
TICKER: CXW SECURITY ID: 21871N101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director Robert J. Dennis	Management	For	For
1c	Elect Director Mark A. Emkes	Management	For	For
1d	Elect Director Damon T. Hininger	Management	For	For
1e	Elect Director Stacia A. Hylton	Management	For	For
1f	Elect Director Anne L. Mariucci	Management	For	For
1g	Elect Director Thurgood Marshall, Jr.	Management	For	For
1h	Elect Director Charles L. Overby	Management	For	For
1i	Elect Director John R. Prann, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

COSMOS PHARMACEUTICAL CORP				
MEETING DATE: AUG 25, 2016				
TICKER: 3349 SECURITY ID: J08959108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Uno, Masateru	Management	For	For
2.2	Elect Director Iwashita, Masahiro	Management	For	For
2.3	Elect Director Kawasaki, Yoshikazu	Management	For	For
2.4	Elect Director Takemori, Motoi	Management	For	For
2.5	Elect Director Shibata, Futoshi	Management	For	For
2.6	Elect Director Uno, Yukitaka	Management	For	For
2.7	Elect Director Yokoyama, Hideaki	Management	For	For

COWEN INC				
MEETING DATE: JUN 15, 2017				
TICKER: COWN SECURITY ID: 223622606				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1.1	Elect Director Peter A. Cohen	Management	For	For
1.2	Elect Director Katherine E. Dietze	Management	For	For
1.3	Elect Director Steven Kotler	Management	For	For
1.4	Elect Director Jerome S. Markowitz	Management	For	For
1.5	Elect Director Jack H. Nusbaum	Management	For	For
1.6	Elect Director Douglas A. Rediker	Management	For	For
1.7	Elect Director Jeffrey M. Solomon	Management	For	For
1.8	Elect Director Joseph R. Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

CRA INTERNATIONAL, INC.
MEETING DATE: JUL 20, 2016

TICKER: CRAI SECURITY ID: 12618T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul Maleh	Management	For	For
1.2	Elect Director William Schleyer	Management	For	For
1.3	Elect Director Thomas Avery	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

CRANSWICK PLC
MEETING DATE: JUL 25, 2016

TICKER: CWK SECURITY ID: G2504J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Kate Allum as Director	Management	For	For
5	Re-elect Mark Bottomley as Director	Management	For	Against
6	Re-elect Jim Brisby as Director	Management	For	Against
7	Re-elect Adam Couch as Director	Management	For	Against
8	Re-elect Martin Davey as Director	Management	For	Against
9	Re-elect Steven Esom as Director	Management	For	For

10	Re-elect Mark Reckitt as Director	Management	For	For
11	Reappoint Ernst & Young LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CREATE RESTAURANTS HOLDINGS, INC.

MEETING DATE: MAY 30, 2017

TICKER: 3387 SECURITY ID: J09115106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Management	For	For
2.1	Elect Director Goto, Hitoshi	Management	For	For
2.2	Elect Director Okamoto, Haruhiko	Management	For	For
2.3	Elect Director Kawai, Jun	Management	For	For
2.4	Elect Director Tanaka, Takakazu	Management	For	For
2.5	Elect Director Shimamura, Akira	Management	For	For
3	Elect Alternate Director and Audit Committee Member Matsuoka, Kazuomi	Management	For	For

CREATE SD HOLDINGS CO., LTD.

MEETING DATE: AUG 26, 2016

TICKER: 3148 SECURITY ID: J09178104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Yamamoto, Hisao	Management	For	For
2.2	Elect Director Hirose, Taizo	Management	For	For
2.3	Elect Director Yamamoto, Itsuko	Management	For	For
2.4	Elect Director Saito, Osamu	Management	For	For
2.5	Elect Director Nakaura, Shigeto	Management	For	For
2.6	Elect Director Kasakawa, Kuniaki	Management	For	For
3	Elect Alternate Director and Audit Committee Member Ampo, Yoko	Management	For	For

CSE GLOBAL LIMITED				
MEETING DATE: APR 20, 2017				
TICKER: 544 SECURITY ID: Y8346J107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Lee Kong Ting as Director	Management	For	For
4	Elect Lim Boon Kheng as Director	Management	For	For
5	Elect Sin Boon Ann as Director	Management	For	For
6	Approve Directors' Fees	Management	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

CSE GLOBAL LIMITED				
MEETING DATE: APR 20, 2017				
TICKER: 544 SECURITY ID: Y8346J107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt CSE Performance Share Plan 2017	Management	For	For
2	Authorize Share Repurchase Program	Management	For	For

CSRA INC.				
MEETING DATE: AUG 09, 2016				
TICKER: CSRA SECURITY ID: 12650T104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Keith B. Alexander	Management	For	For
1b	Elect Director Sanju K. Bansal	Management	For	For
1c	Elect Director Michele A. Flournoy	Management	For	For
1d	Elect Director Mark A. Frantz	Management	For	For
1e	Elect Director Nancy Killefer	Management	For	For
1f	Elect Director Craig Martin	Management	For	For
1g	Elect Director Sean O'Keefe	Management	For	For
1h	Elect Director Lawrence B. Prior, III	Management	For	For
1i	Elect Director Michael E. Ventling	Management	For	For
1j	Elect Director Billie I. Williamson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

CST BRANDS, INC.

MEETING DATE: NOV 16, 2016

TICKER: CST SECURITY ID: 12646R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

CSX CORPORATION

MEETING DATE: JUN 05, 2017

TICKER: CSX SECURITY ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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Management Proxy (White Proxy Card)

1a	Elect Director Donna M. Alvarado	Management	For	Did Not Vote
1b	Elect Director John B. Breaux	Management	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Management	For	Did Not Vote
1d	Elect Director Steven T. Halverson	Management	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Management	For	Did Not Vote
1f	Elect Director Paul C. Hilal	Management	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Management	For	Did Not Vote

1h	Elect Director John D. McPherson	Management	For	Did Not Vote
1i	Elect Director David M. Moffett	Management	For	Did Not Vote
1j	Elect Director Dennis H. Reilley	Management	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Management	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Management	For	Did Not Vote
1m	Elect Director John J. Zillmer	Management	For	Did Not Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	Did Not Vote
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	For
1b	Elect Director John B. Breaux	Shareholder	For	For
1c	Elect Director Pamela L. Carter	Shareholder	For	For
1d	Elect Director Steven T. Halverson	Shareholder	For	For
1e	Elect Director E. Hunter Harrison	Shareholder	For	For
1f	Elect Director Paul C. Hilal	Shareholder	For	For
1g	Elect Director Edward J. Kelly, III	Shareholder	For	For
1h	Elect Director John D. McPherson	Shareholder	For	For
1i	Elect Director David M. Moffett	Shareholder	For	For

1j	Elect Director Dennis H. Reilley	Shareholder	For	For
1k	Elect Director Linda H. Riefler	Shareholder	For	For
1l	Elect Director J. Steven Whisler	Shareholder	For	For
1m	Elect Director John J. Zillmer	Shareholder	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	For

D.R. HORTON, INC.

MEETING DATE: JAN 19, 2017

TICKER: DHI SECURITY ID: 23331A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Donald R. Horton	Management	For	For
1b	Elect Director Barbara K. Allen	Management	For	For
1c	Elect Director Brad S. Anderson	Management	For	For
1d	Elect Director Michael R. Buchanan	Management	For	For
1e	Elect Director Michael W. Hewatt	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

DAEWON PHARMACEUTICAL CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A003220 SECURITY ID: Y1872L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Appropriation of Income	Management	For	For
3.1	Elect Baek Seung-ho as Inside Director	Management	For	Against
3.2	Elect Baek Seung-yeol as Inside Director	Management	For	Against
3.3	Elect Jeon Chang-ha as Outside Director	Management	For	For
4	Elect Jeon Chang-ha as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

DAEWOONG CO. LTD.				
MEETING DATE: MAR 24, 2017				
TICKER: A003090 SECURITY ID: Y19152100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Yoon Jae-seung as Inside Director	Management	For	Against
1.2	Elect Jeon Seung-ho as Inside Director	Management	For	Against
2	Appoint Jang Byeong-won as Internal Auditor	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
5	Amend Articles of Incorporation	Management	For	For
6	Approve Stock Dividend	Shareholder	Against	Against

DAH SING BANKING GROUP LTD.				
MEETING DATE: MAY 26, 2017				
TICKER: 2356 SECURITY ID: Y1923F101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect David Shou-Yeh Wong as Director	Management	For	For
3b	Elect Robert Tsai-To Sze as Director	Management	For	For
3c	Elect Andrew Kwan-Yuen Leung as Director	Management	For	For
3d	Elect Kenichi Yamato as Director	Management	For	For
4	Approve Remuneration of Directors	Management	For	Abstain
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	Management	For	For

DAIDO SIGNAL CO. LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 6743 SECURITY ID: J08736100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Imai, Toru	Management	For	For
2.2	Elect Director Munakata, Koichiro	Management	For	For

2.3	Elect Director Hirai, Toshio	Management	For	For
2.4	Elect Director Hokari, Shinichi	Management	For	For
2.5	Elect Director Nimura, Koichi	Management	For	For
2.6	Elect Director Ishiwata, Seiki	Management	For	For
3	Appoint Statutory Auditor Tsunoyama, Yoshihiro	Management	For	For
4	Appoint Alternate Statutory Auditor Tajima, Noriaki	Management	For	Against

DAIICHI KENSETSU CORP
MEETING DATE: JUN 28, 2017

TICKER: 1799 SECURITY ID: J09587106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Takagi, Kotofusa	Management	For	For
2.2	Elect Director Sato, Yuki	Management	For	For
2.3	Elect Director Banzai, Takashi	Management	For	For
2.4	Elect Director Watabe, Kazuhiko	Management	For	For
2.5	Elect Director Uchiyama, Kazuyuki	Management	For	For
2.6	Elect Director Matsumoto, Mitsuaki	Management	For	For
2.7	Elect Director Karasu, Ichio	Management	For	For
2.8	Elect Director Yoshida, Norio	Management	For	For
2.9	Elect Director Yamasaki, Susumu	Management	For	For
3	Appoint Statutory Auditor Komiyama, Tsutomu	Management	For	Against

DAIKOKUTENBUSSAN CO. LTD.
MEETING DATE: AUG 24, 2016

TICKER: 2791 SECURITY ID: J1012U107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Oga, Shoji	Management	For	For
2.2	Elect Director Kikuchi, Kazuhiro	Management	For	For
2.3	Elect Director Kawada, Tomohiro	Management	For	For
2.4	Elect Director Oue, Tadayoshi	Management	For	For
2.5	Elect Director Oga, Masahiko	Management	For	For
2.6	Elect Director Omura, Masashi	Management	For	For
3	Appoint Alternate Statutory Auditor Kuwahara, Kazunari	Management	For	For

DALENYS S.A.**MEETING DATE: MAY 29, 2017**

TICKER: NYS SECURITY ID: B7048V108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Receive Directors' Report (Non-Voting)	Management	None	None
3	Receive Auditors' Report (Non-Voting)	Management	None	None
4	Approve Remuneration Report	Management	For	Against
5	Adopt Financial Statements	Management	For	For
6	Approve Allocation of Income	Management	For	For
7.1	Approve Discharge of Jean-Baptiste Descroix-Vernier	Management	For	For
7.2	Approve Discharge of Corinne Chatal	Management	For	For
7.3	Approve Discharge of Jean-Marie Messier	Management	For	For
7.4	Approve Discharge of Saint-Georges Finance SA, Represented by Jean-Baptiste Descroix-Vernier	Management	For	For
7.5	Approve Discharge of Thibaut Faures Fustel De Coulanges	Management	For	For
7.6	Approve Discharge of Gilles Lioret	Management	For	For
7.7	Approve Discharge of Georges Pauget	Management	For	For
7.8	Approve Discharge of Franck Esser	Management	For	For
7.9	Approve Discharge of Francois Momboisse	Management	For	For
7.10	Approve Discharge of RSM Reviseurs d'Entreprises - Bedrijfsrevisoren SC SCRL	Management	For	For
8	Ratify RSM Reviseurs d'Entreprises as Auditors and Approve Auditors' Remuneration	Management	For	For
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

DAPHNE INTERNATIONAL HOLDINGS LTD.**MEETING DATE: MAY 24, 2017**

TICKER: 210 SECURITY ID: G2830J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Chen Tommy Yi-Hsun as Director	Management	For	Against
3	Elect Chen Ying-Chieh as Director	Management	For	Against
4	Elect Kuo Jung-Cheng as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain

6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
7	Authorize Repurchase of Issued Share Capital	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Reissuance of Repurchased Shares	Management	For	For

DAQIN RAILWAY CO., LTD.
MEETING DATE: DEC 30, 2016

TICKER: 601006 SECURITY ID: Y1997H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Signing of Comprehensive Service Framework Agreement	Management	For	For

DAQIN RAILWAY CO., LTD.
MEETING DATE: MAY 19, 2017

TICKER: 601006 SECURITY ID: Y1997H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve 2016 Financial Statements and 2017 Financial Budget Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Annual Report and Summary	Management	For	For
6	Approve Application for Uniformly Registered Multi-breed Debt Financing Instruments	Management	For	For
7	Approve Authorization of the Board to Handle All Related Matters	Management	For	For
8	Approve Appointment of Financial Auditor	Management	For	For
9	Approve Re-appointment of Internal Control Auditor	Management	For	For
10.01	Elect Zhao Chunlei as Non-independent Director	Shareholder	None	For
10.02	Elect Yu Meng as Non-independent Director	Shareholder	None	For
10.03	Elect Guan Bolin as Non-independent Director	Shareholder	None	For
10.04	Elect Huang Songqing as Non-independent Director	Shareholder	None	For
10.05	Elect Tian Huimin as Non-independent Director	Shareholder	None	For
10.06	Elect Tian Yunshan as Non-independent Director	Shareholder	None	For
11.01	Elect Li Menggang as Independent Director	Management	For	For
11.02	Elect Yang Wandong as Independent Director	Management	For	For
11.03	Elect Zan Zhihong as Independent Director	Management	For	For

11.04	Elect Chen Lei as Independent Director	Management	For	For
12.01	Elect Zheng Jirong as Supervisor	Management	For	For
12.02	Elect Yang Jie as Supervisor	Management	For	For
12.03	Elect Liu Xingwu as Supervisor	Management	For	For

DATA 3 LTD.

MEETING DATE: NOV 16, 2016

TICKER: DTL SECURITY ID: Q3118P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	None	For
2	Elect Leanne M Muller as Director	Management	For	For
3	Elect William Terence Powell as Director	Management	For	For

DAWRAYS PHARMACEUTICAL (HOLDINGS) LTD.

MEETING DATE: MAY 25, 2017

TICKER: 2348 SECURITY ID: G2687M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Li Kei Ling as Director	Management	For	Against
3.2	Elect Leung Hong Man as Director	Management	For	Against
3.3	Elect Lo Tung Sing Tony as Director	Management	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

DCC PLC

MEETING DATE: JUL 15, 2016

TICKER: DCC SECURITY ID: G2689P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For

5a	Re-elect Tommy Breen as Director	Management	For	For
5b	Re-elect Roisin Brennan as Director	Management	For	For
5c	Re-elect David Jukes as Director	Management	For	For
5d	Re-elect Pamela Kirby as Director	Management	For	For
5e	Re-elect Jane Lodge as Director	Management	For	For
5f	Elect Cormac McCarthy as Director	Management	For	For
5g	Re-elect John Moloney as Director	Management	For	For
5h	Re-elect Donal Murphy as Director	Management	For	For
5i	Re-elect Fergal O'Dwyer as Director	Management	For	For
5j	Re-elect Leslie Van de Walle as Director	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Shares	Management	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Management	For	For

DEAN FOODS COMPANY
MEETING DATE: MAY 10, 2017

TICKER: DF SECURITY ID: 242370203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janet Hill	Management	For	For
1.2	Elect Director J. Wayne Mailloux	Management	For	For
1.3	Elect Director Helen E. McCluskey	Management	For	For
1.4	Elect Director John R. Muse	Management	For	For
1.5	Elect Director B. Craig Owens	Management	For	For
1.6	Elect Director Ralph P. Scozzafava	Management	For	For
1.7	Elect Director Jim L. Turner	Management	For	For
1.8	Elect Director Robert T. Wiseman	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DECKERS OUTDOOR CORPORATION
MEETING DATE: SEP 12, 2016

TICKER: DECK SECURITY ID: 243537107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Angel R. Martinez	Management	For	For
1.2	Elect Director John M. Gibbons	Management	For	For
1.3	Elect Director Karyn O. Barsa	Management	For	For
1.4	Elect Director Nelson C. Chan	Management	For	For
1.5	Elect Director Michael F. Devine, III	Management	For	For
1.6	Elect Director John G. Perenchio	Management	For	For
1.7	Elect Director David Powers	Management	For	For
1.8	Elect Director James Quinn	Management	For	For
1.9	Elect Director Lauri M. Shanahan	Management	For	For
1.10	Elect Director Bonita C. Stewart	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LIMITED
MEETING DATE: AUG 12, 2016

TICKER: 500645 SECURITY ID: Y2025D119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Interim Dividend as Final Dividend	Management	For	For
3	Reelect Parul S. Mehta as Director	Management	For	Against
4	Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Cost Auditors	Management	For	For
6	Approve Increase in Borrowing Powers	Management	For	For
7	Approve Pledging of Assets for Debt	Management	For	For

DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LIMITED
MEETING DATE: NOV 25, 2016

TICKER: 500645 SECURITY ID: Y2025D119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Amalgamation	Management	For	For

DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LIMITED
MEETING DATE: DEC 15, 2016

TICKER: 500645 SECURITY ID: Y2025D119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

DEEPAK NITRITE LTD**MEETING DATE: AUG 05, 2016**

TICKER: 506401 SECURITY ID: Y2025H177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Approve B. K. Khare & Co. as Auditors	Management	For	For
4	To Resolve Not to Fill Vacancy of Caused by Retirement C. K. Mehta	Management	For	For
5	Elect Maulik D. Mehta as Director	Management	For	For
6	Approve Appointment and Remuneration Maulik D. Mehta as Executive Director	Management	For	For
7	Approve Remuneration of Cost Auditors	Management	For	For

DEEPAK NITRITE LTD**MEETING DATE: OCT 05, 2016**

TICKER: 506401 SECURITY ID: Y2025H177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Management	For	For

DEEPAK NITRITE LTD**MEETING DATE: JUN 26, 2017**

TICKER: 506401 SECURITY ID: Y2025H177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Reelect Ajay C. Mehta as Director	Management	For	For
4	Approve Deloitte Haskins & Sells LLP., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Sanjay Upadhyay as Director	Management	For	For
6	Approve Appointment and Remuneration of Sanjay Upadhyay as Wholetime Director	Management	For	For
7	Approve Remuneration of Cost Auditors	Management	For	For

DELEK AUTOMOTIVE SYSTEMS LTD.**MEETING DATE: JUL 04, 2016**

TICKER: DLEA SECURITY ID: M2756V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Reappoint Kost, Forer, Gabbay Cassirer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Private Placement of 380,000 Unregistered Share Options to Ronit Bachar, CFO	Management	For	For
4	Approve Private Placement of 1,670,000 Unregistered Share Options to Shachar Shemesh, CEO	Management	For	For
5	Approve Private Placement of 660,000 Unregistered Share Options to Yoram Mizrahi, Deputy CEO	Management	For	For
6	Approve Private Placement of 210,000 Unregistered Share Options to Shlomo Geva, Deputy CEO	Management	For	For
7	Approve Private Placement of 210,000 Unregistered Share Options to Barak Cohen, Deputy CEO	Management	For	For
8	Approve Private Placement of 210,000 Unregistered Share Options to Moshe Levy, CIO	Management	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	For

DELEK AUTOMOTIVE SYSTEMS LTD.

MEETING DATE: OCT 13, 2016

TICKER: DLEA SECURITY ID: M2756V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Compensation Policy for the Directors and Officers of the Company	Management	For	For
2	Approve Employment Agreement of Avinoam Finkelman, Active Chairman	Management	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated	Management	None	Against

	in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	For
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Management	None	Against

DELEK AUTOMOTIVE SYSTEMS LTD.
MEETING DATE: JUN 21, 2017

TICKER: DLEA SECURITY ID: M2756V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Financial Statements and the Report of the Board	Management	None	None
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Reelect Malka Ben Dor as External Director and Approve Her Remuneration	Management	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Management	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Management	None	For
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Management	None	Against

DENBURY RESOURCES INC.
MEETING DATE: MAY 24, 2017

TICKER: DNR SECURITY ID: 247916208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Dielwart	Management	For	For
1.2	Elect Director Michael B. Decker	Management	For	For
1.3	Elect Director Gregory L. McMichael	Management	For	For
1.4	Elect Director Kevin O. Meyers	Management	For	For
1.5	Elect Director Lynn A. Peterson	Management	For	For
1.6	Elect Director Phil Rykhoek	Management	For	For
1.7	Elect Director Randy Stein	Management	For	For
1.8	Elect Director Laura A. Sugg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Other Business	Management	For	Against

DEVINE LTD
MEETING DATE: MAY 17, 2017

TICKER: DVN SECURITY ID: Q3188G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Adoption of Remuneration Report	Management	None	For
2	Elect Stuart Andrew Cooper as Director	Management	For	For

DEVRO PLC
MEETING DATE: APR 26, 2017

TICKER: DVO SECURITY ID: G2743R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Gerard Hoetmer as Director	Management	For	For
4	Re-elect Peter Page as Director	Management	For	For
5	Re-elect Rutger Helbing as Director	Management	For	For
6	Re-elect Jane Lodge as Director	Management	For	For

7	Elect Malcolm Swift as Director	Management	For	For
8	Re-elect Paul Withers as Director	Management	For	For
9	Reappoint KPMG LLP as Auditors	Management	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DIMECO, INC.

MEETING DATE: APR 27, 2017

TICKER: DIMC SECURITY ID: 25432W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary C. Beilman	Management	For	For
1.2	Elect Director Thomas A. Peifer	Management	For	For
1.3	Elect Director David D. Reynolds	Management	For	For
2	Ratify S.R. Snodgrass, P.C. as Auditors	Management	For	For

DIMERCO DATA SYSTEM CORP

MEETING DATE: JUN 13, 2017

TICKER: 5403 SECURITY ID: Y2073P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3.1	Elect Ruan Yaozhang as Independent Director	Management	For	For
3.2	Elect Dou Junru as Independent Director	Management	For	For
3.3	Elect Non-independent Director No.1	Shareholder	None	Abstain
3.4	Elect Non-independent Director No.2	Shareholder	None	Abstain
3.5	Elect Non-independent Director No.3	Shareholder	None	Abstain
3.6	Elect Non-independent Director No.4	Shareholder	None	Abstain
3.7	Elect Non-independent Director No.5	Shareholder	None	Abstain
3.8	Elect Supervisor No.1	Shareholder	None	Abstain

3.9	Elect Supervisor No.2	Shareholder	None	Abstain
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Abstain
6	Approve Amendments to Articles of Association	Management	For	For

DISCOVERY COMMUNICATIONS, INC.

MEETING DATE: MAY 18, 2017

TICKER: DISCA SECURITY ID: 25470F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert R. Bennett	Management	For	Withhold
1.2	Elect Director John C. Malone	Management	For	Withhold
1.3	Elect Director David M. Zaslav	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
6	Report on Steps Taken to Increase Board Diversity	Shareholder	Against	Against

DIVESTCO INC.

MEETING DATE: JUN 22, 2017

TICKER: DVT SECURITY ID: 255371205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Four	Management	For	For
2.1	Elect Director Stephen Popadynetz	Management	For	Withhold
2.2	Elect Director Wade Brillon	Management	For	Withhold
2.3	Elect Director Edward L. Molnar	Management	For	For
2.4	Elect Director Brent M. Gough	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Re-approve Stock Option Plan	Management	For	Against

DONGKOOK PHARMACEUTICAL CO.

MEETING DATE: MAR 17, 2017

TICKER: A086450 SECURITY ID: Y2098D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Lee Min-gu as Outside Director	Management	For	For
3	Appoint Son Yoon-hwan as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For

DONGKOOK PHARMACEUTICAL CO.
MEETING DATE: APR 28, 2017

TICKER: A086450 SECURITY ID: Y2098D103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For

DONGSUH CO.
MEETING DATE: MAR 17, 2017

TICKER: A026960 SECURITY ID: Y2096D105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
2	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

DOREL INDUSTRIES INC.
MEETING DATE: MAY 25, 2017

TICKER: DII.B SECURITY ID: 25822C205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin Schwartz	Management	For	For
1.2	Elect Director Alan Schwartz	Management	For	For
1.3	Elect Director Jeffrey Schwartz	Management	For	For
1.4	Elect Director Jeff Segel	Management	For	For
1.5	Elect Director Maurice Tousson	Management	For	For
1.6	Elect Director Dian Cohen	Management	For	For
1.7	Elect Director Alain Benedetti	Management	For	For
1.8	Elect Director Rupert Duchesne	Management	For	For
1.9	Elect Director Michelle Cormier	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

DSW INC.				
MEETING DATE: MAY 24, 2017				
TICKER: DSW SECURITY ID: 23334L102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carolee Lee	Management	For	For
1.2	Elect Director Harvey L. Sonnenberg	Management	For	For
1.3	Elect Director Allan J. Tanenbaum	Management	For	For
1.4	Elect Director Joanne Zaiac	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DUNELM GROUP PLC				
MEETING DATE: NOV 22, 2016				
TICKER: DNLM SECURITY ID: G2935W108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Will Adderley as Director	Management	For	For
4	Re-elect John Browett as Director	Management	For	For
5	Elect Keith Down as Director	Management	For	For
6	Re-elect Andy Harrison as Director	Management	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Management	For	For
8	Re-elect Marion Sears as Director	Management	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Management	For	For
10	Re-elect Simon Emeny as Director	Management	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Management	For	For
12	Re-elect Liz Doherty as Director	Management	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Management	For	For
14	Re-elect William Reeve as Director	Management	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Management	For	For
16	Re-elect Peter Ruis as Director	Management	For	For

17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Management	For	For
18	Approve Remuneration Report	Management	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DUNELM GROUP PLC
MEETING DATE: MAR 07, 2017

TICKER: DNLM SECURITY ID: G2935W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the Relevant Distribution	Management	None	For

DUTCH LADY MILK INDUSTRIES BERHAD
MEETING DATE: APR 28, 2017

TICKER: DLADY SECURITY ID: Y21803104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Directors	Management	For	For
2	Elect Nordin bin Mohd as Director	Management	For	For
3	Elect Piet Johannes Hilarides as Director	Management	For	For
4	Elect Jaska Marianne de Bakker as Director	Management	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
7	Approve Foo Swee Leng to Continue Office as Independent Non-Executive Director	Management	For	For
8	Approve Boey Tak Kong to Continue Office as Independent Non-Executive Director	Management	For	For
9	Amend Articles of Association	Management	For	For

DVX INC
MEETING DATE: JUN 28, 2017

TICKER: 3079 SECURITY ID: J1323T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wakabayashi, Makoto	Management	For	For
1.2	Elect Director Chiba, Shigeru	Management	For	For
1.3	Elect Director Shibasaki, Hiroshi	Management	For	For
1.4	Elect Director Uozumi, Yoji	Management	For	For
1.5	Elect Director Nabeya, Masayuki	Management	For	For
1.6	Elect Director Hirano, Naohiro	Management	For	For
1.7	Elect Director Muramatsu, Mitsuharu	Management	For	For
1.8	Elect Director Dogakinai, Shigeharu	Management	For	For

DYNAPACK INTERNATIONAL TECHNOLOGY CORP.
MEETING DATE: JUN 08, 2017

TICKER: 3211 SECURITY ID: Y2185V107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
6.1	Elect Cai Hui Ming as Independent Director	Management	For	For
6.2	Elect Wang Zun Yi as Independent Director	Management	For	For
6.3	Elect Zhong Cong Ming with Shareholder No. 4 as Non-independent Director	Shareholder	None	Against
6.4	Elect Yang Cong He with Shareholder No. 276 as Non-independent Director	Shareholder	None	Against
6.5	Elect a Representative of Hualong Financial Consulting Co., Ltd. with Shareholder No. 289 as Non-independent Director	Shareholder	None	Against
6.6	Elect Xu Zhu Jing with Shareholder No. 263 as Non-independent Director	Shareholder	None	Against
6.7	Elect Lin Xiu Qin with Shareholder No. 429 as Non-independent Director	Shareholder	None	Against
6.8	Elect You Sheng Fu with Shareholder No. 43576 as Supervisor	Shareholder	None	Abstain
6.9	Elect a Representative of Luliaokeng Co. Ltd. with Shareholder No. 98274 as Supervisor	Shareholder	None	Abstain

6.10	Elect Li Xiang Yun with Shareholder No. 51035 as Supervisor	Shareholder	None	Abstain
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Abstain
8	Approve Release of Restrictions of Competitive Activities of Supervisors	Management	For	Abstain

E-CREDIBLE CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A092130 SECURITY ID: Y2245H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Lee Jin-ock as Inside Director	Management	For	For
3.2	Elect Park Hong-gi as Non-independent Non-executive Director	Management	For	For
3.3	Elect Yeon Hae-cheol as Outside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

EAST WEST BANCORP, INC.
MEETING DATE: MAY 23, 2017

TICKER: EWBC SECURITY ID: 27579R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Molly Campbell	Management	For	For
1.2	Elect Director Iris S. Chan	Management	For	For
1.3	Elect Director Rudolph I. Estrada	Management	For	For
1.4	Elect Director Paul H. Irving	Management	For	For
1.5	Elect Director Herman Y. Li	Management	For	For
1.6	Elect Director Jack C. Liu	Management	For	For
1.7	Elect Director Dominic Ng	Management	For	For
1.8	Elect Director Keith W. Renken	Management	For	For
1.9	Elect Director Lester M. Sussman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For

5	Ratify KPMG LLP as Auditors	Management	For	For
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EBAY INC.

MEETING DATE: MAY 18, 2017

TICKER: EBAY SECURITY ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fred D. Anderson, Jr.	Management	For	For
1b	Elect Director Edward W. Barnholt	Management	For	For
1c	Elect Director Anthony J. Bates	Management	For	For
1d	Elect Director Logan D. Green	Management	For	For
1e	Elect Director Bonnie S. Hammer	Management	For	For
1f	Elect Director Kathleen C. Mitic	Management	For	For
1g	Elect Director Pierre M. Omidyar	Management	For	For
1h	Elect Director Paul S. Pressler	Management	For	For
1i	Elect Director Robert H. Swan	Management	For	For
1j	Elect Director Thomas J. Tierney	Management	For	For
1k	Elect Director Perry M. Traquina	Management	For	For
1l	Elect Director Devin N. Wenig	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against

EBIX, INC.

MEETING DATE: MAY 24, 2017

TICKER: EBIX SECURITY ID: 278715206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans U. Benz	Management	For	For
1.2	Elect Director Pavan Bhalla	Management	For	For
1.3	Elect Director Neil D. Eckert	Management	For	For
1.4	Elect Director Rolf Herter	Management	For	For
1.5	Elect Director Hans Ueli Keller	Management	For	For
1.6	Elect Director George W. Hebard, III	Management	For	For
1.7	Elect Director Robin Raina	Management	For	For
1.8	Elect Director Joseph R. Wright, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For

3	Ratify Cherry Bekaert LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

ECLERX SERVICES LTD.

MEETING DATE: JUL 13, 2016

TICKER: 532927 SECURITY ID: Y22385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Reelect Anjan Malik as Director	Management	For	For
4	Approve Batliboi and Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ECLERX SERVICES LTD.

MEETING DATE: OCT 13, 2016

TICKER: 532927 SECURITY ID: Y22385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Repurchase Program	Management	For	For

ECOGREEN INTERNATIONAL GROUP LTD.

MEETING DATE: JUN 22, 2017

TICKER: 2341 SECURITY ID: G2920K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Gong Xionghui as Director	Management	For	Against
3b	Elect Han Huan Guang as Director	Management	For	Against
3c	Elect Lin Zhigang as Director	Management	For	Against
3d	Elect Lin David Ying Tsung as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For

7	Authorize Reissuance of Repurchased Shares	Management	For	For
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ECONOCOM GROUP SE
MEETING DATE: NOV 04, 2016

TICKER: ECONB SECURITY ID: B33899160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anne Lange as Independent Director	Management	For	For
2	Elect Philippe Capron as Independent Director	Management	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ECONOCOM GROUP SE
MEETING DATE: MAY 16, 2017

TICKER: ECONB SECURITY ID: B33899160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Adopt Financial Statements	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Approve Discharge of Directors	Management	For	For
5	Approve Discharge of Auditors	Management	For	For
6.1	Reelect Veronique di Benedetto as Director	Management	For	Against
6.2	Reelect Gaspard Durrleman as Director	Management	For	Against
7	Reelect Jean Mounet as Independent Director	Management	For	For
8	Approve Remuneration Report	Management	For	Against
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For
1	Approve Stock Split	Management	For	For
2	Amend Articles to Reflect Changes in Capital	Management	For	For
3	Approve Reduction of Share Premium Account through Reimbursement	Management	For	For
4	Confirm Board Authority to Reissue Repurchased Shares To Prevent Danger or Imminent Harm to the Company	Management	For	Against
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

EL POLLO LOCO HOLDINGS, INC.
MEETING DATE: JUN 06, 2017

TICKER: LOCO SECURITY ID: 268603107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John M. Roth	Management	For	For
1.2	Elect Director Samuel N. Borgese	Management	For	For
1.3	Elect Director Mark Buller	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Report on Risks from Animal Welfare	Shareholder	Against	Against

ELEC & ELTEK INTERNATIONAL COMPANY LIMITED

MEETING DATE: DEC 16, 2016

TICKER: E16 SECURITY ID: Y22705100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 MSP Agreement and Proposed Annual Caps	Management	For	For
2	Approve 2016 EPF Agreement and Proposed Annual Caps	Management	For	For

ELEC & ELTEK INTERNATIONAL COMPANY LIMITED

MEETING DATE: APR 28, 2017

TICKER: E16 SECURITY ID: Y22705100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Stephanie Cheung Wai Lin as Director	Management	For	For
4	Elect Cheung Kwok Wing as Director	Management	For	Against
5	Approve Directors' Fees	Management	For	For
6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Approve Mandate for Interested Person Transactions	Management	For	For

ELEMATEC CORP

MEETING DATE: JUN 30, 2017

TICKER: 2715 SECURITY ID: J13541107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kato, Jun	Management	For	For
1.2	Elect Director Isogami, Atsuo	Management	For	For
1.3	Elect Director Suzuki, Nobuo	Management	For	For

1.4	Elect Director Yokode, Akira	Management	For	For
1.5	Elect Director Matsudaira, Soichiro	Management	For	For
1.6	Elect Director Kakihara, Yasuhiro	Management	For	For
1.7	Elect Director Uchiyama, Kazuhiro	Management	For	For
1.8	Elect Director Seki, Sosuke	Management	For	For
1.9	Elect Director Suzuki, Yozo	Management	For	For
2.1	Appoint Statutory Auditor Mizukami, Hiroshi	Management	For	For
2.2	Appoint Statutory Auditor Tsunefuka, Masakazu	Management	For	For

ELRINGKLINGER AG
MEETING DATE: MAY 16, 2017

TICKER: ZIL2 SECURITY ID: D2462K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
6	Elect Andreas Kraut to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 31.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For

EMAK S.P.A.
MEETING DATE: APR 28, 2017

TICKER: EM SECURITY ID: T3617F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

EMBRY HOLDINGS LTD.
MEETING DATE: MAY 25, 2017

TICKER: 1388 SECURITY ID: G3066H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Siu Ki as Director	Management	For	For
3b	Elect Lee T.S. as Director	Management	For	For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

EMC CORPORATION
MEETING DATE: JUL 19, 2016

TICKER: EMC SECURITY ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

ENAGAS S.A.
MEETING DATE: MAR 30, 2017

TICKER: ENG SECURITY ID: E41759106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Elect Luis Garcia del Rio as Director	Management	For	For
4.2	Reelect Rosa Rodriguez Diaz as Director	Management	For	For
4.3	Reelect Marti Parellada Sabata as Director	Management	For	For
4.4	Reelect Jesus Maximo Pedrosa Ortega as Director	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ENDURANCE SPECIALTY HOLDINGS LTD.
MEETING DATE: JAN 27, 2017

TICKER: ENH SECURITY ID: G30397106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

ENERSYS
MEETING DATE: JUL 28, 2016

TICKER: ENS SECURITY ID: 29275Y102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Howard I. Hoffen	Management	For	For
1.2	Elect Director Joseph C. Muscari	Management	For	For
1.3	Elect Director David M. Shaffer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ENGILITY HOLDINGS, INC.
MEETING DATE: MAY 25, 2017

TICKER: EGL SECURITY ID: 29286C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Barter, III	Management	For	For
1.2	Elect Director Anthony Principi	Management	For	For
1.3	Elect Director Peter A. Marino	Management	For	For
1.4	Elect Director David A. Savner	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ENGINEERS INDIA LTD.
MEETING DATE: SEP 19, 2016

TICKER: 532178 SECURITY ID: Y2294S136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Reelect Ram Singh as Director	Management	For	For

4	Reelect Ashwani Soni as Director	Management	For	For
5	Approve Remuneration of Auditors	Management	For	For
6	Elect Mukesh Khare as Independent Director	Management	For	For
7	Elect Arusha Vasudev as Independent Director	Management	For	For
8	Elect Vikas Khushalrao Deshpande as Independent Director	Management	For	For
9	Elect Umesh Chandra Pandey as Independent Director	Management	For	For

ENGINEERS INDIA LTD.

MEETING DATE: DEC 23, 2016

TICKER: 532178 SECURITY ID: Y2294S136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Capital	Management	For	For
2	Amend Articles of Association to Reflect Changes in Capital	Management	For	For
3	Approve Bonus Issue	Management	For	For

ENI S.P.A.

MEETING DATE: APR 13, 2017

TICKER: ENI SECURITY ID: T3643A145

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Fix Number of Directors	Management	For	For
4	Fix Board Terms for Directors	Management	For	For
5.1	Slate Submitted by the Ministry of the Economy and Finance	Shareholder	None	Did Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	For
6	Elect Emma Marcegaglia as Board Chair	Shareholder	None	For
7	Approve Remuneration of Directors	Shareholder	None	For
8.1	Slate Submitted by the Ministry of the Economy and Finance	Shareholder	None	For
8.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Against
9	Appoint Chair of the Board of Statutory Auditors	Shareholder	None	For
10	Approve Internal Auditors' Remuneration	Shareholder	None	For
11	Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan	Management	For	For
12	Approve Remuneration Policy	Management	For	For

EOH HOLDINGS LIMITED
MEETING DATE: FEB 22, 2017

TICKER: EOH SECURITY ID: S2593K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Re-elect Rob Sporen as Director	Management	For	For
1.2	Re-elect Lucky Khumalo as Director	Management	For	For
2	Elect Audrey Mothupi as Director	Management	For	For
3.1	Re-elect Rob Sporen as Chairman of the Audit Committee	Management	For	For
3.2	Re-elect Lucky Khumalo as Member of the Audit Committee	Management	For	For
3.3	Re-elect Tshilidzi Marwala as Member of the Audit Committee	Management	For	For
3.4	Elect Audrey Mothupi as Member of the Audit Committee	Management	For	For
4	Reappoint Mazars (Gauteng) Inc as Auditors of the Company and Appoint Miles Fisher as the Individual Registered Auditor and Authorise Their Remuneration	Management	For	For
5	Authorise Ratification of Approved Resolutions	Management	For	For
6	Authorise Board to Issue Shares for Cash	Management	For	For
7	Authorise Issue of Shares for Cash for BBBEE Purposes	Management	For	For
8	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	Management	For	For
9	Approve the Mthombo Share Incentive Trust	Management	For	Against
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For	For
3	Approve Remuneration of Non-executive Directors	Management	For	For
4	Authorise Repurchase of Issued Share Capital	Management	For	For

ESSENDANT INC.
MEETING DATE: MAY 23, 2017

TICKER: ESND SECURITY ID: 296689102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean S. Blackwell	Management	For	For
1.2	Elect Director Dennis J. Martin	Management	For	For
1.3	Elect Director Paul S. Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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ESTORE CORP.

MEETING DATE: JUN 23, 2017

TICKER: 4304 SECURITY ID: J1323S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Ishimura, Kenichi	Management	For	For
2.2	Elect Director Imamura, Fumiya	Management	For	For
2.3	Elect Director Yanagida, Yoichi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Ota, Tsuguya	Management	For	For

EVERTEC, INC.

MEETING DATE: JUL 28, 2016

TICKER: EVTC SECURITY ID: 30040P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Frank G. D'Angelo	Management	For	For
1b	Elect Director Morgan M. Schuessler, Jr.	Management	For	For
1c	Elect Director Olga Botero	Management	For	For
1d	Elect Director Jorge Junquera	Management	For	For
1e	Elect Director Teresita Loubriel	Management	For	For
1f	Elect Director Nestor O. Rivera	Management	For	For
1g	Elect Director Alan H. Schumacher	Management	For	For
1h	Elect Director Brian J. Smith	Management	For	For
1i	Elect Director Thomas W. Swidarski	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

EVERTEC, INC.

MEETING DATE: MAY 25, 2017

TICKER: EVTC SECURITY ID: 30040P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Frank G. D'Angelo	Management	For	For
1b	Elect Director Morgan M. Schuessler, Jr.	Management	For	For
1c	Elect Director Olga Botero	Management	For	For
1d	Elect Director Jorge Junquera	Management	For	For

1e	Elect Director Teresita Loubriel	Management	For	For
1f	Elect Director Nestor O. Rivera	Management	For	For
1g	Elect Director Alan H. Schumacher	Management	For	For
1h	Elect Director Brian J. Smith	Management	For	For
1i	Elect Director Thomas W. Swidarski	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

EXACTECH, INC.

MEETING DATE: MAY 04, 2017

TICKER: EXAC SECURITY ID: 30064E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Petty	Management	For	For
1.2	Elect Director Richard C. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify RSM US LLP as Auditors	Management	For	For

EXCEL

MEETING DATE: JUN 23, 2017

TICKER: 7591 SECURITY ID: J1327L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Otaki, Nobuaki	Management	For	For
3.2	Elect Director Tanimura, Isaku	Management	For	For
3.3	Elect Director Ogawa, Shiro	Management	For	For
3.4	Elect Director Kawabata, Hajime	Management	For	For
3.5	Elect Director Tominaga, Yukie	Management	For	For
4	Elect Director and Audit Committee Member Sada, Masahiko	Management	For	For

EXELON CORPORATION

MEETING DATE: APR 25, 2017

TICKER: EXC SECURITY ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EXLSERVICE HOLDINGS, INC.**MEETING DATE: JUN 22, 2017**

TICKER: EXLS SECURITY ID: 302081104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David B. Kelso	Management	For	For
1b	Elect Director Som Mittal	Management	For	For
1c	Elect Director Clyde Ostler	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FAR EAST HORIZON LTD.**MEETING DATE: JUN 07, 2017**

TICKER: 3360 SECURITY ID: Y24286109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

FARMACOL SA

MEETING DATE: NOV 10, 2016

TICKER: FCL SECURITY ID: X2379K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Elect Members of Vote Counting Commission	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Amend Statute Re: Corporate Purpose	Management	For	For
7	Fix Number of Supervisory Board Members	Shareholder	None	Against
8	Elect Supervisory Board Members via Voting in Separate Groups	Shareholder	None	Against
9	Elect Supervisory Board Members Not Elected By Voting in Separate Groups (Item 8)	Shareholder	None	Against
10	Close Meeting	Management	None	None

FARMACOL SA

MEETING DATE: NOV 16, 2016

TICKER: FCL SECURITY ID: X2379K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Elect Members of Vote Counting Commission	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Initiate Share Repurchase Program by Company or by Subsidiary, Establish Pledge on Repurchased Shares, and Creation of Reserve Capital	Shareholder	For	For

7	Approve Financing by Company of Tender Offer and Creation of Special Reserve Capital	Shareholder	For	For
8	Close Meeting	Management	None	None

FARMERS & MERCHANTS BANCORP, INC.
MEETING DATE: APR 20, 2017

TICKER: FMAO SECURITY ID: 30779N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eugene N. Burkholder	Management	For	For
1.2	Elect Director Steven A. Everhart	Management	For	For
1.3	Elect Director Darryl L. Faye	Management	For	For
1.4	Elect Director Jo Ellen Hornish	Management	For	For
1.5	Elect Director Jack C. Johnson	Management	For	For
1.6	Elect Director Marcia S. Latta	Management	For	For
1.7	Elect Director Steven J. Planson	Management	For	For
1.8	Elect Director Anthony J. Rupp	Management	For	For
1.9	Elect Director Kevin J. Sauder	Management	For	For
1.10	Elect Director Paul S. Siebenmorgen	Management	For	For
1.11	Elect Director K. Brad Stamm	Management	For	For
2	Amend Quorum Requirements	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Ratify BKD, LLP as Auditors	Management	For	For

FARSTAD SHIPPING ASA
MEETING DATE: MAR 03, 2017

TICKER: FAR SECURITY ID: R2193P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

4	Approve NOK 37.1 Million Reduction in Share Capital via Reduction of Par Value	Management	For	Did Not Vote
5	Approve Issuance of Shares for a Private Placement for Senior Lenders, Bondholders, F-Shiplease AS	Management	For	Did Not Vote
6	Approve Issuance of Shares for a Private Placement for Conversion of Debt Incurred as Consideration for Reduction of Future Interests on Loans	Management	For	Did Not Vote
7	Approve Issuance of Shares for a Private Placement to a Bondholders in the Company's Two Bonds (ISIN NO 001 063596.4 and ISIN NO 001 067987.1)	Management	For	Did Not Vote
8	Approve Issuance of Convertible Bond	Management	For	Did Not Vote
9	Approve Issuance of Shares for Aker and Hemen	Management	For	Did Not Vote
10	Approve Creation of NOK 7.1 Million Pool of Capital with Preemptive Rights as Repair Issuance	Management	For	Did Not Vote
11	Elect Directors	Management	None	None
12	Approve Remuneration of Resigned Directors	Management	None	None

FARSTAD SHIPPING ASA
MEETING DATE: APR 25, 2017

TICKER: FAR SECURITY ID: R2193P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Remuneration of Directors in the Amount of NOK 798,300 for Chairman and NOK 300,000 for Other Directors; Approve Committee Fees	Management	For	Did Not Vote

6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
8	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote

FARSTAD SHIPPING ASA
MEETING DATE: APR 25, 2017

TICKER: FAR SECURITY ID: R2193P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Merger Agreement with Solstad Offshore ASA and Deep Sea Supply Plc.	Management	For	Did Not Vote

FBD HOLDINGS PLC
MEETING DATE: AUG 31, 2016

TICKER: EG7 SECURITY ID: G3335G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Mary Brennan as a Director	Management	For	For
2	Elect Dermot Browne as a Director	Management	For	For
3	Elect Orlagh Hunt as a Director	Management	For	For
4	Elect David O'Connor as a Director	Management	For	For
5	Elect John O'Grady as a Director	Management	For	For

FBD HOLDINGS PLC
MEETING DATE: MAY 05, 2017

TICKER: EG7 SECURITY ID: G3335G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3a	Re-elect Walter Bogaerts as Director	Management	For	For
3b	Re-elect Mary Brennan as Director	Management	For	For
3c	Re-elect Dermot Browne as Director	Management	For	For
3d	Re-elect Liam Herlihy as Director	Management	For	For
3e	Re-elect Orlagh Hunt as Director	Management	For	For
3f	Re-elect Fiona Muldoon as Director	Management	For	For
3g	Re-elect David O'Connor as Director	Management	For	For
3h	Re-elect John O'Grady as Director	Management	For	For
3i	Re-elect Padraig Walshe as Director	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
6	Authorise Market Purchase of Ordinary Shares	Management	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Management	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

FDC LIMITED

MEETING DATE: SEP 17, 2016

TICKER: 531599 SECURITY ID: Y2477C130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend as Final Dividend	Management	For	For
3	Reelect Nomita R. Chandavarkar as Director	Management	For	For
4	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Reappointment and Remuneration of Ashok A. Chandavarkar	Management	For	For
6	Elect CA. Uday Kumar Gurkar as Independent Director	Management	For	For
7	Approve Remuneration of Cost Auditors	Management	For	For

FIDELITY NATIONAL FINANCIAL, INC.

MEETING DATE: JUN 14, 2017

TICKER: FNF SECURITY ID: 31620R303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For

1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FIRST BANCORP.

MEETING DATE: MAY 25, 2017

TICKER: FBP SECURITY ID: 318672706

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Aurelio Aleman	Management	For	For
1B	Elect Director Joshua D. Bresler	Management	For	For
1C	Elect Director Juan Acosta Reboyras	Management	For	For
1D	Elect Director Luz A. Crespo	Management	For	For
1E	Elect Director Robert T. Gormley	Management	For	For
1F	Elect Director Michael P. Harmon	Management	For	For
1G	Elect Director Roberto R. Herencia	Management	For	For
1H	Elect Director David I. Matson	Management	For	For
1I	Elect Director Jose Menendez-Cortada	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

FIRST DATA CORPORATION

MEETING DATE: APR 25, 2017

TICKER: FDC SECURITY ID: 32008D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Scott C. Nuttall	Management	For	For
1.2	Elect Director Joseph J. Plumeri	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

FIRST JUKEN CO. LTD.

MEETING DATE: JAN 26, 2017

TICKER: 8917 SECURITY ID: J1352M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2.1	Elect Director Nakajima, Yuji	Management	For	For

2.2	Elect Director Ushijima, Shingo	Management	For	For
2.3	Elect Director Hori, Iwao	Management	For	For
2.4	Elect Director Higashi, Hidehiko	Management	For	For
2.5	Elect Director Nakayama, Naruto	Management	For	For
3	Approve Deep Discount Stock Option Plan	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

FIRST WEST VIRGINIA BANCORP, INC.
MEETING DATE: MAY 09, 2017

TICKER: FWVB SECURITY ID: 337493100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan A. Bedway	Management	For	For
1.2	Elect Director Nada E. Beneke	Management	For	For
1.3	Elect Director Clyde D. Campbell	Management	For	For
1.4	Elect Director Rosalie J. Dlesk	Management	For	For
1.5	Elect Director Robert J. Fitzsimmons	Management	For	For
1.6	Elect Director Joseph M. Menendez	Management	For	For
1.7	Elect Director Roberta R. Olejasz	Management	For	For
1.8	Elect Director William G. Petroplus	Management	For	For
1.9	Elect Director Thomas L. Sable	Management	For	For
1.10	Elect Director Brian L. Schambach	Management	For	For
2	Ratify BKD, LLP as Auditors	Management	For	For

FLANIGAN'S ENTERPRISES, INC.
MEETING DATE: FEB 24, 2017

TICKER: BDL SECURITY ID: 338517105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director August Bucci	Management	For	For
1.2	Elect Director Christopher J. Nelms	Management	For	For
1.3	Elect Director Patrick J. Flanigan	Management	For	For

FLIR SYSTEMS, INC.
MEETING DATE: APR 21, 2017

TICKER: FLIR SECURITY ID: 302445101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Carter	Management	For	For
1b	Elect Director William W. Crouch	Management	For	For
1c	Elect Director Catherine A. Halligan	Management	For	For

1d	Elect Director Earl R. Lewis	Management	For	For
1e	Elect Director Angus L. Macdonald	Management	For	For
1f	Elect Director Michael T. Smith	Management	For	For
1g	Elect Director Cathy A. Stauffer	Management	For	For
1h	Elect Director Andrew C. Teich	Management	For	For
1i	Elect Director John W. Wood, Jr.	Management	For	For
1j	Elect Director Steven E. Wynne	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FLOWSERVE CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: FLS SECURITY ID: 34354P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Scott Rowe	Management	For	For
1.2	Elect Director Leif E. Darner	Management	For	For
1.3	Elect Director Gayla J. Delly	Management	For	For
1.4	Elect Director Roger L. Fix	Management	For	For
1.5	Elect Director John R. Friedery	Management	For	For
1.6	Elect Director Joe E. Harlan	Management	For	For
1.7	Elect Director Rick J. Mills	Management	For	For
1.8	Elect Director David E. Roberts	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Proxy Access Reform	Shareholder	Against	Against
6	Elect Director Ruby Chandy	Management	For	For

FMC CORPORATION
MEETING DATE: APR 25, 2017

TICKER: FMC SECURITY ID: 302491303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Pierre Brondeau	Management	For	For

1b	Elect Director Eduardo E. Cordeiro	Management	For	For
1c	Elect Director G. Peter D'Aloia	Management	For	For
1d	Elect Director C. Scott Greer	Management	For	For
1e	Elect Director K'Lynne Johnson	Management	For	For
1f	Elect Director Dirk A. Kempthorne	Management	For	For
1g	Elect Director Paul J. Norris	Management	For	For
1h	Elect Director Margareth Ovrum	Management	For	For
1i	Elect Director Robert C. Pallash	Management	For	For
1j	Elect Director William H. Powell	Management	For	For
1k	Elect Director Vincent R. Volpe, Jr.	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

FMC TECHNOLOGIES, INC.
MEETING DATE: DEC 05, 2016

TICKER: FTI SECURITY ID: 30249U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FOLLI FOLLIE GROUP
MEETING DATE: JUN 30, 2017

TICKER: FFGRP SECURITY ID: X1890Z115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Non Distribution of Dividends	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Director Remuneration for 2016 and Pre-approve Director Remuneration for 2017	Management	For	Abstain
6	Approve Guarantees to Subsidiaries	Management	For	For

7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Debt Issuance	Management	For	For
9	Other Business	Management	For	Against

FOOD EMPIRE HOLDINGS LIMITED

MEETING DATE: APR 24, 2017

TICKER: F03 SECURITY ID: Y2573W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3	Elect Tan Wang Cheow as Director	Management	For	Against
4	Elect Koh Yew Hiap as Director	Management	For	Against
5	Elect Lew Syn Pau as Director	Management	For	For
6	Approve Directors' Fees	Management	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Approve Issuance of Shares Under the Food Empire Holdings Limited Employees' Share Option Scheme ("2002 Option Scheme")	Management	For	Against
10	Approve Grant of Options and Issuance of Shares Under the Food Empire Holdings Limited Employees' Share Option Scheme ("2012 Option Scheme")	Management	For	For

FOOD EMPIRE HOLDINGS LIMITED

MEETING DATE: APR 24, 2017

TICKER: F03 SECURITY ID: Y2573W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

FOREMOST INCOME FUND

MEETING DATE: JUN 21, 2017

TICKER: FMO.U SECURITY ID: 345492110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Private Company Resolution: Elect Gordon M. Wiebe, Bruce J. MacLennan, Bevan May and John Paul Grenon as Trustees	Management	For	For
2	Private Company Resolution: Approve MNP LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For

FORMOSA OPTICAL TECHNOLOGY CO., LTD.
MEETING DATE: JUN 26, 2017

TICKER: 5312 SECURITY ID: Y9890X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Other Business	Management	None	Against

FOSSIL GROUP, INC.
MEETING DATE: MAY 24, 2017

TICKER: FOSL SECURITY ID: 34988V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey N. Boyer	Management	For	For
1.2	Elect Director William B. Chiasson	Management	For	For
1.3	Elect Director Mauria A. Finley	Management	For	For
1.4	Elect Director Kosta N. Kartsotis	Management	For	For
1.5	Elect Director Diane L. Neal	Management	For	For
1.6	Elect Director Thomas M. Nealon	Management	For	For
1.7	Elect Director Mark D. Quick	Management	For	For
1.8	Elect Director James E. Skinner	Management	For	For
1.9	Elect Director James M. Zimmerman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

FOURLIS HOLDINGS SA
MEETING DATE: JUN 16, 2017

TICKER: FOYRK SECURITY ID: X29966177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	For
5	Elect Directors	Management	For	Against

6	Appoint Members of Audit Committee	Management	For	Against
7	Approve Reduction in Issued Share Capital	Management	For	For
8	Approve Stock Option Plan	Management	For	For

FRANKLIN RESOURCES, INC.
MEETING DATE: FEB 15, 2017

TICKER: BEN SECURITY ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter K. Barker	Management	For	For
1b	Elect Director Mariann Byerwalter	Management	For	For
1c	Elect Director Charles E. Johnson	Management	For	For
1d	Elect Director Gregory E. Johnson	Management	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Management	For	For
1f	Elect Director Mark C. Pigott	Management	For	For
1g	Elect Director Chutta Ratnathicam	Management	For	For
1h	Elect Director Laura Stein	Management	For	For
1i	Elect Director Seth H. Waugh	Management	For	For
1j	Elect Director Geoffrey Y. Yang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Climate Change Position and Proxy Voting	Shareholder	Against	Against
6	Report on Executive Pay and Proxy Voting	Shareholder	Against	Against

FREEMPORT-MCMORAN INC.
MEETING DATE: JUN 06, 2017

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Gerald J. Ford	Management	For	For
1.3	Elect Director Lydia H. Kennard	Management	For	For
1.4	Elect Director Andrew Langham	Management	For	For
1.5	Elect Director Jon C. Madonna	Management	For	For
1.6	Elect Director Courtney Mather	Management	For	For
1.7	Elect Director Dustan E. McCoy	Management	For	For
1.8	Elect Director Frances Fragos Townsend	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FRESH DEL MONTE PRODUCE INC.
MEETING DATE: MAY 03, 2017

TICKER: FDP SECURITY ID: G36738105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Berthelot	Management	For	For
1b	Elect Director Robert S. Bucklin	Management	For	For
1c	Elect Director Madeleine L. Champion	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Approve Dividends	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FUGRO NV
MEETING DATE: MAY 02, 2017

TICKER: FUR SECURITY ID: N3385Q197

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2b	Discussion of Remuneration Report	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4	Adopt Financial Statements	Management	For	For
5a	Approve Discharge of Management Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6a	Amend Remuneration Policy for Management Board Members	Management	For	For
6b	Amend Long Term Incentive Plan	Management	For	For
7	Ratify Ernst & Young as Auditors Re: Financial Year 2018	Management	For	For
8	Reelect J.C.M. Schonfeld to Supervisory Board	Management	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	Management	For	For
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 9a	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Other Business (Non-Voting)	Management	None	None
12	Close Meeting	Management	None	None

FUJI KOSAN CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 5009 SECURITY ID: J14658108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kanemaru, Yuichi	Management	For	For
2.2	Elect Director Mutaguchi, Kenjiro	Management	For	For
2.3	Elect Director Yoshida, Toshikazu	Management	For	For
2.4	Elect Director Matsuzaki, Hirofumi	Management	For	For
2.5	Elect Director Nakahara, Toshiya	Management	For	For

FUJI PHARMA CO., LTD.

MEETING DATE: DEC 21, 2016

TICKER: 4554 SECURITY ID: J15026107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Elect Director Imai, Hirofumi	Management	For	For
2.2	Elect Director Takemasa, Eiji	Management	For	For
2.3	Elect Director Kasai, Takayuki	Management	For	For
2.4	Elect Director Kozawa, Masayuki	Management	For	For
2.5	Elect Director Inoue, Seiichi	Management	For	For
2.6	Elect Director Kozawa, Tadahiro	Management	For	For
2.7	Elect Director Uchida, Masayuki	Management	For	For
2.8	Elect Director Tanaka, Hidekazu	Management	For	For
2.9	Elect Director Hirai, Keiji	Management	For	For

FUJIKURA KASEI CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 4620 SECURITY ID: J14742100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kato, Daisuke	Management	For	For
2.2	Elect Director Ueda, Hikoji	Management	For	For
2.3	Elect Director Shimoda, Yoshizo	Management	For	For
2.4	Elect Director Kajiwara, Hisashi	Management	For	For
2.5	Elect Director Watanabe, Hiroaki	Management	For	For
2.6	Elect Director Takano, Masahiro	Management	For	For
2.7	Elect Director Watanabe, Satoshi	Management	For	For
2.8	Elect Director Tanaka, Osamu	Management	For	For
2.9	Elect Director Miyagi, Akio	Management	For	For
3.1	Appoint Statutory Auditor Saisu, Yuzo	Management	For	For
3.2	Appoint Statutory Auditor Naka, Mitsuyoshi	Management	For	Against
3.3	Appoint Statutory Auditor Watanabe, Takashi	Management	For	For

FURSYS INC.

MEETING DATE: MAR 24, 2017

TICKER: A016800 SECURITY ID: Y26762107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect One Inside Director and Two Outside Directors	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

FUSO CHEMICAL CO., LTD.

MEETING DATE: JUN 23, 2017

TICKER: 4368 SECURITY ID: J16601106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujioka, Misako	Management	For	For
2.2	Elect Director Akazawa, Ryota	Management	For	For
2.3	Elect Director Masauji, Haruo	Management	For	For
2.4	Elect Director Tanimura, Takashi	Management	For	For
2.5	Elect Director Mukawa, Takahiko	Management	For	For

2.6	Elect Director Tada, Tomomi	Management	For	For
2.7	Elect Director Eguro, Sayaka	Management	For	For
2.8	Elect Director Nakano, Yoshinobu	Management	For	For
3	Appoint Statutory Auditor Enomoto, Shuzo	Management	For	For

FW THORPE PLC

MEETING DATE: NOV 17, 2016

TICKER: TFW SECURITY ID: G88462117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Ian Thorpe as Director	Management	For	Against
4	Re-elect Craig Muncaster as Director	Management	For	Against
5	Re-elect David Taylor as Director	Management	For	Against
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For
7	Approve Remuneration Report	Management	For	For
8	Authorise Market Purchase of Ordinary Shares	Management	For	For

FYFFES PLC

MEETING DATE: JAN 16, 2017

TICKER: FQ3 SECURITY ID: G34244106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Reduction of the Issued Capital	Management	For	For
2	Approve Issuance of New Ordinary Shares to Swordus Ireland Holding Ltd in Connection with the Scheme	Management	For	For
3	Amend Articles of Association	Management	For	For
4	Authorise the Management Incentive Arrangements	Management	For	For

FYFFES PLC

MEETING DATE: JAN 16, 2017

TICKER: FQ3 SECURITY ID: G34244106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

G-III APPAREL GROUP, LTD.

MEETING DATE: JUN 15, 2017

TICKER: GIII SECURITY ID: 36237H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Morris Goldfarb	Management	For	For
1.2	Elect Director Sammy Aaron	Management	For	For
1.3	Elect Director Thomas J. Brosig	Management	For	For
1.4	Elect Director Alan Feller	Management	For	For
1.5	Elect Director Jeffrey Goldfarb	Management	For	For
1.6	Elect Director Jeanette Nostra	Management	For	For
1.7	Elect Director Laura Pomerantz	Management	For	For
1.8	Elect Director Allen Sirkin	Management	For	For
1.9	Elect Director Willem van Bokhorst	Management	For	For
1.10	Elect Director Cheryl L. Vitali	Management	For	For
1.11	Elect Director Richard White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

G-TEKT CORP

MEETING DATE: JUN 23, 2017

TICKER: 5970 SECURITY ID: J32653107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Kikuchi, Toshitsugu	Management	For	For
2.2	Elect Director Takao, Naohiro	Management	For	For
2.3	Elect Director Yoneya, Masataka	Management	For	For
2.4	Elect Director Hora, Hideaki	Management	For	For
2.5	Elect Director Ishikawa, Mitsuo	Management	For	For
2.6	Elect Director Nakanishi, Takahiro	Management	For	For
2.7	Elect Director Yoshizawa, Isao	Management	For	For
2.8	Elect Director Kokubo, Tadashi	Management	For	For
2.9	Elect Director Tone, Tadahi	Management	For	For
2.10	Elect Director Ogo, Makoto	Management	For	For
3	Appoint Alternate Statutory Auditor Kitamura, Yasuo	Management	For	For

GABIA INC.

MEETING DATE: MAR 31, 2017

TICKER: A079940 SECURITY ID: Y2677J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Appropriation of Income	Management	For	For
3	Elect Lee Seon-young as Non-independent Non-executive Director	Management	For	Against
4	Appoint Kim Gyeong-yul as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

GAIL (INDIA) LIMITED
MEETING DATE: MAR 04, 2017

TICKER: GAIL SECURITY ID: Y2R78N114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Bonus Shares	Management	For	For

GAIL INDIA LTD.
MEETING DATE: SEP 23, 2016

TICKER: GAIL SECURITY ID: Y2682X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Management	For	For
3	Reelect Subir Purkayastha as Director	Management	For	For
4	Reelect Ashutosh Jindal as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Joint Statutory Auditors	Management	For	For
6	Elect Sanjay Kumar Srivastava Independent as Director	Management	For	For
7	Elect Anupam Kulshrestha as Independent Director	Management	For	For
8	Elect Sanjay Tandon as Independent Director	Management	For	For
9	Approve Remuneration of Cost Auditors	Management	For	For
10	Approve Related Party Transactions	Management	For	For
11	Authorize Issuance of Non-Convertible Debentures	Management	For	For

GAMESTOP CORP.
MEETING DATE: JUN 27, 2017

TICKER: GME SECURITY ID: 36467W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. DeMatteo	Management	For	For
1.2	Elect Director J. Paul Raines	Management	For	For

1.3	Elect Director Jerome L. Davis	Management	For	For
1.4	Elect Director Thomas N. Kelly, Jr.	Management	For	For
1.5	Elect Director Shane S. Kim	Management	For	For
1.6	Elect Director Steven R. Koonin	Management	For	For
1.7	Elect Director Stephanie M. Shern	Management	For	For
1.8	Elect Director Gerald R. Szczepanski	Management	For	For
1.9	Elect Director Kathy P. Vrabeck	Management	For	For
1.10	Elect Director Lawrence S. Zilavy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Amend Certificate of Incorporation to Allow Removal of Directors With or Without Cause by Majority Vote	Management	For	For

GANNETT CO., INC.

MEETING DATE: MAY 10, 2017

TICKER: GCI SECURITY ID: 36473H104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John E. Cody	Management	For	For
1b	Elect Director Stephen W. Coll	Management	For	For
1c	Elect Director Robert J. Dickey	Management	For	For
1d	Elect Director Donald E. Felsing	Management	For	For
1e	Elect Director Lila Ibrahim	Management	For	For
1f	Elect Director Lawrence S. Kramer	Management	For	For
1g	Elect Director John Jeffry Louis	Management	For	For
1h	Elect Director Tony A. Prophet	Management	For	For
1i	Elect Director Debra A. Sandler	Management	For	For
1j	Elect Director Chloe R. Sladden	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

GENCOR INDUSTRIES, INC.

MEETING DATE: FEB 23, 2017

TICKER: GENC SECURITY ID: 368678108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Director Cort J. Dondero	Management	For	For
2	Ratify Moore Stephens Lovelace, P.A. as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

GENKY STORES, INC.
MEETING DATE: SEP 09, 2016

TICKER: 2772 SECURITY ID: J1709W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Elect Director Michibata, Ryosaku	Management	For	For

GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.
MEETING DATE: APR 27, 2017

TICKER: LAB B SECURITY ID: P48318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Management	For	For
2	Approve Cash Dividends	Management	For	For
3	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Management	For	For
4	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Management	For	Abstain
5	Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
6	Approve Cancellation of Treasury Shares and Consequently Reduction in Share Capital	Management	For	For

GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.
MEETING DATE: APR 27, 2017

TICKER: LAB B SECURITY ID: P48318102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 8, 15 and 27; Consolidate Bylaws	Management	For	For
2	Approve Acquisition of Hathaway SA de CV	Management	For	For
3	Approve Acquisition of St. Andrews SA de CV	Management	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GENPACT LIMITED				
MEETING DATE: MAY 09, 2017				
TICKER: G SECURITY ID: G3922B107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director N.V. 'Tiger' Tyagarajan	Management	For	For
1.2	Elect Director Robert Scott	Management	For	For
1.3	Elect Director Amit Chandra	Management	For	For
1.4	Elect Director Laura Conigliaro	Management	For	For
1.5	Elect Director David Humphrey	Management	For	For
1.6	Elect Director Carol Lindstrom	Management	For	For
1.7	Elect Director James Madden	Management	For	For
1.8	Elect Director Alex Mandl	Management	For	For
1.9	Elect Director CeCelia Morken	Management	For	For
1.10	Elect Director Mark Nunnelly	Management	For	For
1.11	Elect Director Mark Verdi	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify KPMG as Auditors	Management	For	For

GENTEX CORPORATION				
MEETING DATE: MAY 18, 2017				
TICKER: GNTX SECURITY ID: 371901109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred Bauer	Management	For	For
1.2	Elect Director Leslie Brown	Management	For	For
1.3	Elect Director Gary Goode	Management	For	For
1.4	Elect Director Pete Hoekstra	Management	For	For
1.5	Elect Director James Hollars	Management	For	For
1.6	Elect Director John Mulder	Management	For	For
1.7	Elect Director Richard Schaum	Management	For	For
1.8	Elect Director Frederick Sotok	Management	For	For
1.9	Elect Director James Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
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GENTHERM INCORPORATED
MEETING DATE: MAY 19, 2017

TICKER: THRM SECURITY ID: 37253A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis Booth	Management	For	For
1.2	Elect Director Francois J. Castaing	Management	For	For
1.3	Elect Director Daniel R. Coker	Management	For	For
1.4	Elect Director Sophie Desormiere	Management	For	For
1.5	Elect Director Maurice E.P. Gunderson	Management	For	For
1.6	Elect Director Yvonne Hao	Management	For	For
1.7	Elect Director Ronald Hundzinski	Management	For	For
1.8	Elect Director Byron T. Shaw, II	Management	For	For
2	Ratify Grant Thornton as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against

GENWORTH FINANCIAL, INC.
MEETING DATE: MAR 07, 2017

TICKER: GNW SECURITY ID: 37247D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

GENWORTH MI CANADA INC.
MEETING DATE: JUN 08, 2017

TICKER: MIC SECURITY ID: 37252B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrea Bolger	Management	For	For
1.2	Elect Director Sharon Giffen	Management	For	For
1.3	Elect Director Rohit Gupta	Management	For	For
1.4	Elect Director Sidney Horn	Management	For	For
1.5	Elect Director Brian Hurley	Management	For	For

1.6	Elect Director Stuart Levings	Management	For	For
1.7	Elect Director Neil Parkinson	Management	For	For
1.8	Elect Director Leon Roday	Management	For	For
1.9	Elect Director Jerome Upton	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GENWORTH MI CANADA INC.
MEETING DATE: JUN 08, 2017

TICKER: MIC SECURITY ID: 37252B201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrea Bolger	Management	For	For
1.2	Elect Director Sharon Giffen	Management	For	For
1.3	Elect Director Rohit Gupta	Management	For	For
1.4	Elect Director Sidney Horn	Management	For	For
1.5	Elect Director Brian Hurley	Management	For	For
1.6	Elect Director Stuart Levings	Management	For	For
1.7	Elect Director Neil Parkinson	Management	For	For
1.8	Elect Director Leon Roday	Management	For	For
1.9	Elect Director Jerome Upton	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD
MEETING DATE: MAY 11, 2017

TICKER: GMA SECURITY ID: Q3983N148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Grant of 360,545 Share Rights to Georgette Nicholas, Genworth CEO	Management	For	For
3	Approve the Increase in NED Fee Pool	Management	None	For
4	Approve the On-Market Share Buy-Back	Management	For	For
5	Elect Gayle Tollifson as Director	Management	For	For
6	Elect David Foster as Director	Management	For	For
7	Elect Gai McGrath as Director	Management	For	For

GEOSPACE TECHNOLOGIES CORPORATION
MEETING DATE: FEB 09, 2017

TICKER: GEOS SECURITY ID: 37364X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Thomas L. Davis	Management	For	For
1B	Elect Director Richard F. Miles	Management	For	For
1C	Elect Director Walter R. Wheeler	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

GEOX SPA

MEETING DATE: APR 20, 2017

TICKER: GEO SECURITY ID: T50283109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Elect Gregorio Borgo as Director	Management	For	For
4	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Management	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

GERRY WEBER INTERNATIONAL AG

MEETING DATE: APR 27, 2017

TICKER: GWII SECURITY ID: D95473225

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Management	For	For

GEUMHWA PSC CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A036190 SECURITY ID: Y2707K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Kim Dong-jin as Inside Director	Management	For	Against
3.2	Elect Lim Han-gyu as Outside Director	Management	For	For
4	Elect Lim Han-gyu as a Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

GILDAN ACTIVEWEAR INC.
MEETING DATE: MAY 04, 2017

TICKER: GIL SECURITY ID: 375916103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William D. Anderson	Management	For	For
1.2	Elect Director Donald C. Berg	Management	For	For
1.3	Elect Director Glenn J. Chamandy	Management	For	For
1.4	Elect Director Shirley E. Cunningham	Management	For	For
1.5	Elect Director Patrik Frisk	Management	For	For
1.6	Elect Director Russell Goodman	Management	For	For
1.7	Elect Director George Heller	Management	For	For
1.8	Elect Director Anne Martin-Vachon	Management	For	For
1.9	Elect Director Sheila O'Brien	Management	For	For
1.10	Elect Director Gonzalo F. Valdes-Fauli	Management	For	For
2	Approve Shareholder Rights Plan	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

GNC HOLDINGS, INC.
MEETING DATE: MAY 23, 2017

TICKER: GNC SECURITY ID: 36191G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey P. Berger	Management	For	For
1.2	Elect Director Alan D. Feldman	Management	For	For
1.3	Elect Director Michael F. Hines	Management	For	For

1.4	Elect Director Amy B. Lane	Management	For	For
1.5	Elect Director Philip E. Mallott	Management	For	For
1.6	Elect Director Robert F. Moran	Management	For	For
1.7	Elect Director Richard J. Wallace	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

GOLDLION HOLDINGS LTD.
MEETING DATE: MAY 19, 2017

TICKER: 533 SECURITY ID: Y27553109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tsang Hin Chi as Director	Management	For	For
3b	Elect Lau Yue Sun as Director	Management	For	For
3c	Elect Li Ka Fai, David as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

GOODFELLOW INC.
MEETING DATE: APR 19, 2017

TICKER: GDL SECURITY ID: 38216R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen A. Jarislowsky	Management	For	For
1.2	Elect Director G. Douglas Goodfellow	Management	For	For
1.3	Elect Director David A. Goodfellow	Management	For	For
1.4	Elect Director Normand Morin	Management	For	For
1.5	Elect Director Claude Garcia	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GOVERNOR AND COMPANY OF THE BANK OF IRELAND
MEETING DATE: APR 28, 2017

TICKER: BIR SECURITY ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3(a)	Re-elect Kent Atkinson as Director	Management	For	For
3(b)	Re-elect Richie Boucher as Director	Management	For	For
3(c)	Re-elect Pat Butler as Director	Management	For	For
3(d)	Re-elect Patrick Haren as Director	Management	For	For
3(e)	Re-elect Archie Kane as Director	Management	For	For
3(f)	Re-elect Andrew Keating as Director	Management	For	For
3(g)	Re-elect Patrick Kennedy as Director	Management	For	For
3(h)	Re-elect Davida Marston as Director	Management	For	For
3(i)	Re-elect Fiona Muldoon as Director	Management	For	For
3(j)	Re-elect Patrick Mulvihill as Director	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Authorise Market Purchase of Ordinary Stock	Management	For	For
6	Authorise Reissuance of Treasury Stock	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
10	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

GOVERNOR AND COMPANY OF THE BANK OF IRELAND
MEETING DATE: APR 28, 2017

TICKER: BIR SECURITY ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Establishment of Bank of Ireland Group plc as a New Holding Company	Management	For	For
2	Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement	Management	For	For

3	Authorise Allotment of Securities and Application of Reserves	Management	For	For
4	Adopt New Bye-Laws	Management	For	For
5	Approve Creation of Distributable Reserves in BOIG plc	Management	For	For

GOVERNOR AND COMPANY OF THE BANK OF IRELAND
MEETING DATE: APR 28, 2017

TICKER: BIR SECURITY ID: G49374146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For

GR. SARANTIS SA
MEETING DATE: MAY 03, 2017

TICKER: SAR SECURITY ID: X7583P132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	Abstain
5	Elect Directors	Management	For	Abstain
6	Amend Stock Option Plan	Management	For	Abstain
7	Other Business	Management	For	Against

GRAPE KING BIO LTD.
MEETING DATE: JUN 13, 2017

TICKER: 1707 SECURITY ID: Y2850Y105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Amend Procedures for Endorsement and Guarantees	Management	For	For

GRAPHITE INDIA LIMITED
MEETING DATE: AUG 10, 2016

TICKER: 509488 SECURITY ID: Y2851J149

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Declare Interim Dividend as Final Dividend	Management	For	For
3	Reelect K.K. Bangur as Director	Management	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Shalini Kamath as Independent Director	Management	For	For
6	Approve Remuneration of Cost Auditors	Management	For	For
7	Authorize Issuance of Non-Convertible Debentures	Management	For	For

GREAT-WEST LIFECO INC.

MEETING DATE: MAY 04, 2017

TICKER: GWO SECURITY ID: 39138C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Increase in Size of Board from Twenty to Twenty-one	Management	For	For
2.1	Elect Director Deborah J. Barrett	Management	For	For
2.2	Elect Director Marcel R. Coutu	Management	For	For
2.3	Elect Director Andre Desmarais	Management	For	For
2.4	Elect Director Paul Desmarais, Jr.	Management	For	Withhold
2.5	Elect Director Gary A. Doer	Management	For	For
2.6	Elect Director David G. Fuller	Management	For	For
2.7	Elect Director Claude Genereux	Management	For	For
2.8	Elect Director Chaviva M. Hosek	Management	For	For
2.9	Elect Director J. David A. Jackson	Management	For	For
2.10	Elect Director Paul A. Mahon	Management	For	For
2.11	Elect Director Susan J. McArthur	Management	For	For
2.12	Elect Director R. Jeffrey Orr	Management	For	For
2.13	Elect Director Rima Qureshi	Management	For	For
2.14	Elect Director Donald M. Raymond	Management	For	For
2.15	Elect Director Henri-Paul Rousseau	Management	For	For
2.16	Elect Director T. Timothy Ryan	Management	For	For
2.17	Elect Director Jerome J. Selitto	Management	For	For
2.18	Elect Director James M. Singh	Management	For	For
2.19	Elect Director Gregory D. Tretiak	Management	For	For
2.20	Elect Director Siim A. Vanaselja	Management	For	For
2.21	Elect Director Brian E. Walsh	Management	For	For
3	Ratify Deloitte LLP as Auditors	Management	For	For

GREGGS PLC**MEETING DATE: MAY 19, 2017**

TICKER: GRG SECURITY ID: G41076111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reappoint KPMG LLP as Auditors	Management	For	For
3	Authorise Board to Fix Remuneration of Auditors	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Ian Durant as Director	Management	For	For
6	Re-elect Roger Whiteside as Director	Management	For	For
7	Re-elect Richard Hutton as Director	Management	For	For
8	Re-elect Allison Kirkby as Director	Management	For	For
9	Re-elect Dr Helena Ganczakowski as Director	Management	For	For
10	Re-elect Peter McPhillips as Director	Management	For	For
11	Re-elect Sandra Turner as Director	Management	For	For
12	Approve Remuneration Report	Management	For	For
13	Approve Remuneration Policy	Management	For	For
14	Amend Performance Share Plan	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

GRUPO CASA SABA S.A.B. DE C.V.**MEETING DATE: SEP 14, 2016**

TICKER: SAB SECURITY ID: P0603H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Years 2012, 2013 and 2014	Management	For	Abstain
2	Approve Allocation of Income	Management	For	Abstain
3	Elect or Ratify Members of Board, Secretary and Chairman of Audit and Corporate Practice Committee	Management	For	Abstain
4	Approve Remuneration of Members of Board and Audit and Corporate Practice Committee, and Secretary as Well	Management	For	Abstain
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Abstain

GUESS?, INC.				
MEETING DATE: JUN 29, 2017				
TICKER: GES SECURITY ID: 401617105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor Herrero	Management	For	For
1.2	Elect Director Kay Isaacson-Leibowitz	Management	For	For
1.3	Elect Director Alex Yemenidjian	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against

GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED				
MEETING DATE: SEP 30, 2016				
TICKER: 500670 SECURITY ID: Y29446120				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Reelect Rajiv Kumar Gupta as Director	Management	For	Against
4	Approve SRBC & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect J N Singh as Director	Management	None	None
6	Elect Mamta Verma as Director	Management	For	Against
7	Elect V D Nanavaty as Director	Management	For	Against
8	Approve Remuneration of Cost Auditors	Management	For	For

GUJARAT STATE FERTILIZERS AND CHEMICALS LTD.				
MEETING DATE: SEP 17, 2016				
TICKER: 500690 SECURITY ID: Y2946E139				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Reelect Sujit Gulati as Director	Management	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5	Approve Remuneration of Cost Auditors	Management	For	For
6	Approve Appointment of A.M. Tiwari as Managing Director	Management	For	For

H&T GROUP PLC

MEETING DATE: MAY 04, 2017

TICKER: HAT SECURITY ID: G4706E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Stephen Fenerty as Director	Management	For	For
4	Re-elect Peter McNamara as Director	Management	For	For
5	Reappoint Deloitte LLP as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For

HAITIAN INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 18, 2017

TICKER: 1882 SECURITY ID: G4232C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
3	Elect Steven Chow as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Elect Lou Baijun as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
5	Elect Guo Yonghui as Director and Authorize Board to Fix Her Remuneration	Management	For	Abstain
6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

HALFORDS GROUP PLC

MEETING DATE: JUL 26, 2016

TICKER: HFD SECURITY ID: G4280E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Jonny Mason as Director	Management	For	For
5	Re-elect Jill McDonald as Director	Management	For	For
6	Re-elect Dennis Millard as Director	Management	For	For
7	Re-elect David Adams as Director	Management	For	For
8	Re-elect Claudia Arney as Director	Management	For	For
9	Re-elect Helen Jones as Director	Management	For	For
10	Reappoint KPMG LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HALOWS CO. LTD.**MEETING DATE: MAY 25, 2017**

TICKER: 2742 SECURITY ID: J1814W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Sato, Toshiyuki	Management	For	For
2.2	Elect Director Sato, Taishi	Management	For	For
2.3	Elect Director Oda, Shunji	Management	For	For
2.4	Elect Director Kojima, Hironori	Management	For	For
2.5	Elect Director Kamei, Kimikazu	Management	For	For
2.6	Elect Director Hanaoka, Hidenori	Management	For	For
2.7	Elect Director Takahashi, Masana	Management	For	For
2.8	Elect Director Koshio, Tomiko	Management	For	For
2.9	Elect Director Suemitsu, Kenji	Management	For	For
2.10	Elect Director Fujii, Yoshinori	Management	For	For
2.11	Elect Director Ikeda, Chiaki	Management	For	For

3.1	Appoint Statutory Auditor Okamoto, Hitoshi	Management	For	Against
3.2	Appoint Statutory Auditor Matsumoto, Akinori	Management	For	Against
HAMAKYOREX				
MEETING DATE: JUN 15, 2017				
TICKER: 9037 SECURITY ID: J1825T107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Authorize Share Buybacks at Board's Discretion	Management	For	Against
2.1	Elect Director Osuka, Masataka	Management	For	For
2.2	Elect Director Osuka, Hidenori	Management	For	For
2.3	Elect Director Yamazaki, Hiroyasu	Management	For	For
2.4	Elect Director Okutsu, Yasuo	Management	For	For
2.5	Elect Director Nasuda, Kiichi	Management	For	For
2.6	Elect Director Ariga, Akio	Management	For	For
2.7	Elect Director Uchiyama, Hiroshi	Management	For	For
2.8	Elect Director Nakane, Hiroshi	Management	For	For
2.9	Elect Director Adachi, Kunihiko	Management	For	For
2.10	Elect Director Miyagawa, Isamu	Management	For	For
HAMMOND POWER SOLUTIONS INC.				
MEETING DATE: MAY 17, 2017				
TICKER: HPS.A SECURITY ID: 408549103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Hammond	Management	For	For
1.2	Elect Director Donald H. MacAdam	Management	For	For
1.3	Elect Director Douglas V. Baldwin	Management	For	For
1.4	Elect Director Grant C. Robinson	Management	For	For
1.5	Elect Director David J. FitzGibbon	Management	For	For
1.6	Elect Director Dahra Granovsky	Management	For	For
1.7	Elect Director Fred M. Jaques	Management	For	For
1.8	Elect Director Richard S. Waterman	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
HANDSOME CORP.				
MEETING DATE: MAR 24, 2017				
TICKER: A020000 SECURITY ID: Y3004A118				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Amend Articles of Incorporation	Management	For	For
4	Elect Kim Min-deok as Inside Director	Management	For	Against
5	Approve Terms of Retirement Pay	Management	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
7	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

HANDY & HARMAN LTD.

MEETING DATE: MAY 25, 2017

TICKER: HNH SECURITY ID: 410315105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren G. Lichtenstein	Management	For	Against
1.2	Elect Director Robert Frankfurt	Management	For	For
1.3	Elect Director Jack L. Howard	Management	For	For
1.4	Elect Director John H. McNamara, Jr.	Management	For	For
1.5	Elect Director Patrick A. DeMarco	Management	For	For
1.6	Elect Director Garen W. Smith	Management	For	For
1.7	Elect Director Jeffrey A. Svoboda	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify BDO USA, LLP as Auditors	Management	For	For

HANKOOK SHELL OIL CO.

MEETING DATE: MAR 24, 2017

TICKER: A002960 SECURITY ID: Y3057H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect One Inside Director and One Outside Director	Management	For	For
3	Elect Park Byeong-wan as a Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

HANWA CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 8078 SECURITY ID: J18774166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Management	For	For
4.1	Elect Director Kita, Shuji	Management	For	For
4.2	Elect Director Furukawa, Hironari	Management	For	For
4.3	Elect Director Serizawa, Hiroshi	Management	For	For
4.4	Elect Director Ogasawara, Akihiko	Management	For	For
4.5	Elect Director Kato, Yasumichi	Management	For	For
4.6	Elect Director Nagashima, Hidemi	Management	For	For
4.7	Elect Director Nakagawa, Yoichi	Management	For	For
4.8	Elect Director Kurata, Yasuharu	Management	For	For
4.9	Elect Director Seki, Osamu	Management	For	For
4.10	Elect Director Hori, Ryuji	Management	For	For
4.11	Elect Director Yamamoto, Hiromasa	Management	For	For
4.12	Elect Director Hatanaka, Yasushi	Management	For	For
4.13	Elect Director Sasayama, Yoichi	Management	For	For
4.14	Elect Director Ideriha, Chiro	Management	For	For
5.1	Appoint Statutory Auditor Kawanishi, Hideo	Management	For	For
5.2	Appoint Statutory Auditor Togawa, Naoyuki	Management	For	For

HEALTHSOUTH CORPORATION

MEETING DATE: MAY 04, 2017

TICKER: HLS SECURITY ID: 421924309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Chidsey	Management	For	For
1.2	Elect Director Donald L. Correll	Management	For	For
1.3	Elect Director Yvonne M. Curl	Management	For	For
1.4	Elect Director Charles M. Elson	Management	For	For
1.5	Elect Director Joan E. Herman	Management	For	For
1.6	Elect Director Leo I. Higdon, Jr.	Management	For	For
1.7	Elect Director Leslye G. Katz	Management	For	For

1.8	Elect Director John E. Maupin, Jr.	Management	For	For
1.9	Elect Director L. Edward Shaw, Jr.	Management	For	For
1.10	Elect Director Mark J. Tarr	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HELEN OF TROY LIMITED
MEETING DATE: AUG 17, 2016

TICKER: HELE SECURITY ID: G4388N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gary B. Abromovitz	Management	For	For
1b	Elect Director John B. Butterworth	Management	For	For
1c	Elect Director Alexander M. Davern	Management	For	For
1d	Elect Director Timothy F. Meeker	Management	For	For
1e	Elect Director Julien R. Mininberg	Management	For	For
1f	Elect Director Beryl B. Raff	Management	For	For
1g	Elect Director William F. Susetka	Management	For	For
1h	Elect Director Darren G. Woody	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	Management	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	Management	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	Management	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	Management	For	For
3e	Amend Bye-laws Regarding Casting of Votes	Management	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	Management	For	For
3g	Amend Bye-laws Regarding Director Remuneration	Management	For	For
3h	Amend Bye-laws Regarding Other Changes	Management	For	For
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For

5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
HENRY BOOT PLC				
MEETING DATE: MAY 25, 2017				
TICKER: BOOT SECURITY ID: G12516103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Jamie Boot as Director	Management	For	Against
5	Re-elect John Sutcliffe as Director	Management	For	Against
6	Re-elect Darren Littlewood as Director	Management	For	Against
7	Re-elect Joanne Lake as Director	Management	For	For
8	Re-elect James Sykes as Director	Management	For	Against
9	Re-elect Peter Mawson as Director	Management	For	For
10	Re-elect Gerald Jennings as Director	Management	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
HERIGE				
MEETING DATE: MAY 24, 2017				
TICKER: HERIG SECURITY ID: F98027109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Non-Deductible Expenses	Management	For	For
3	Approve Discharge of Management and Supervisory Board Members	Management	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For

7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 90,800	Management	For	For
8	Elect Catherine Filoche as Supervisory Board Member	Management	For	For
9	Renew Appointment of Groupe Y Boisseau as Auditor	Management	For	For
10	Acknowledge End of Mandate of Bernard Grondin as Alternate Auditor and Decision Not to Renew	Management	For	For
11	Approve Remuneration Policy of Members of the Management Board	Management	For	Against
12	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Stock Option Plans	Management	For	Against
16	Amend Article 4, 16 and 19 of Bylaws to Comply with New Regulation Re: Headquarters, Power of the Management Board, Power of the Supervisory Board	Management	For	For
17	Insert New Article 20bis of Bylaws Re: Censors	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HEWLETT PACKARD ENTERPRISE COMPANY
MEETING DATE: MAR 22, 2017

TICKER: HPE SECURITY ID: 42824C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel Ammann	Management	For	For
1b	Elect Director Marc L. Andreessen	Management	For	For
1c	Elect Director Michael J. Angelakis	Management	For	For
1d	Elect Director Leslie A. Brun	Management	For	For
1e	Elect Director Pamela L. Carter	Management	For	For
1f	Elect Director Klaus Kleinfeld	Management	For	For
1g	Elect Director Raymond J. Lane	Management	For	For
1h	Elect Director Ann M. Livermore	Management	For	For
1i	Elect Director Raymond E. Ozzie	Management	For	For
1j	Elect Director Gary M. Reiner	Management	For	For
1k	Elect Director Patricia F. Russo	Management	For	For
1l	Elect Director Lip-Bu Tan	Management	For	For
1m	Elect Director Margaret C. Whitman	Management	For	For
1n	Elect Director Mary Agnes Wilderotter	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

HI-CLEARANCE INC
MEETING DATE: JUN 06, 2017

TICKER: 1788 SECURITY ID: Y3184V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Transact Other Business	Management	None	Against

HI-LEX CORPORATION
MEETING DATE: JAN 28, 2017

TICKER: 7279 SECURITY ID: J20749107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26.5	Management	For	For
2.1	Elect Director Teraura, Makoto	Management	For	For
2.2	Elect Director Nakano, Mitsuhiro	Management	For	For
2.3	Elect Director Hirai, Shoichi	Management	For	For
2.4	Elect Director Teraura, Taro	Management	For	For
2.5	Elect Director Masaki, Yasuko	Management	For	For
2.6	Elect Director Kato, Toru	Management	For	For
2.7	Elect Director Akanishi, Yoshifumi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

HI-P INTERNATIONAL LIMITED
MEETING DATE: APR 26, 2017

TICKER: H17 SECURITY ID: Y32268107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Yeo Tiong Eng as Director	Management	For	For

4	Elect Gerald Lim Thien Su as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Approve Grant of Options and Issuance of Shares Under the Hi-P Employee Share Option Scheme 2014	Management	For	Against
9	Approve Grant of Awards and Issuance of Shares Under the Hi-P Employee Share Award Scheme	Management	For	For

HI-P INTERNATIONAL LIMITED

MEETING DATE: APR 26, 2017

TICKER: H17 SECURITY ID: Y32268107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

HIBBETT SPORTS, INC.

MEETING DATE: MAY 17, 2017

TICKER: HIBB SECURITY ID: 428567101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony F. Crudele	Management	For	For
1.2	Elect Director Ralph T. Parks	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HIDAY HIDAKA CORP.

MEETING DATE: MAY 26, 2017

TICKER: 7611 SECURITY ID: J1934J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kanda, Tadashi	Management	For	For
1.2	Elect Director Takahashi, Hitoshi	Management	For	For
1.3	Elect Director Tanabe, Yoshio	Management	For	For
1.4	Elect Director Arita, Akira	Management	For	For
1.5	Elect Director Shima, Juichi	Management	For	For
1.6	Elect Director Yoshida, Nobuyuki	Management	For	For

1.7	Elect Director Kase, Hiroyuki	Management	For	For
1.8	Elect Director Fuchigami, Tatsutoshi	Management	For	For
1.9	Elect Director Uchida, Tokuo	Management	For	For
1.10	Elect Director Ishizaka, Noriko	Management	For	For

HIGASHI TWENTY ONE CO., LTD.

MEETING DATE: JUN 21, 2017

TICKER: 9029 SECURITY ID: J20569109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	For
2.1	Elect Director Kanamori, Shigemi	Management	For	For
2.2	Elect Director Hirano, Takashi	Management	For	For
2.3	Elect Director Fukushima, Nobuyuki	Management	For	For
2.4	Elect Director Hata, Hidekazu	Management	For	For
2.5	Elect Director Kato, Hiroyuki	Management	For	For
2.6	Elect Director Egami, Masahiko	Management	For	For
3	Appoint Statutory Auditor Saito, Yoshinari	Management	For	Against
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

HILL & SMITH HOLDINGS PLC

MEETING DATE: MAY 11, 2017

TICKER: HILS SECURITY ID: G45080101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Jock Lennox as Director	Management	For	For
6	Re-elect Derek Muir as Director	Management	For	For
7	Re-elect Mark Pegler as Director	Management	For	For
8	Re-elect Annette Kelleher as Director	Management	For	For
9	Elect Mark Reckitt as Director	Management	For	For
10	Reappoint KPMG LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For

15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For

HILLENBRAND, INC.
MEETING DATE: FEB 22, 2017

TICKER: HI SECURITY ID: 431571108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas H. Johnson	Management	For	For
1.2	Elect Director Neil S. Novich	Management	For	For
1.3	Elect Director Joe A. Raver	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

HILTON FOOD GROUP PLC
MEETING DATE: MAY 24, 2017

TICKER: HFG SECURITY ID: G4586W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Colin Smith as Director	Management	For	For
5	Re-elect Nigel Majewski as Director	Management	For	Against
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Authorise Board to Fix Remuneration of Auditors	Management	For	For
8	Approve Final Dividend	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HILTON GRAND VACATIONS INC.
MEETING DATE: MAY 10, 2017

TICKER: HGV SECURITY ID: 43283X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Mark D. Wang	Management	For	For
1.2	Elect Director Leonard A. Potter	Management	For	For
1.3	Elect Director Brenda J. Bacon	Management	For	For
1.4	Elect Director Kenneth A. Caplan	Management	For	For
1.5	Elect Director David W. Johnson	Management	For	For
1.6	Elect Director Mark H. Lazarus	Management	For	For
1.7	Elect Director Pamela H. Patsley	Management	For	For
1.8	Elect Director Paul W. Whetsell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HIQ INTERNATIONAL AB
MEETING DATE: MAR 22, 2017

TICKER: HIQ SECURITY ID: ADPV36720

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive President's Report	Management	None	None
7	Receive Financial Statements and Statutory Reports	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

8b	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
8c	Approve Discharge of Board and President	Management	For	Did Not Vote
9	Amend Articles Re: Fix Tenure of Auditor to One Year	Management	For	Did Not Vote
10	Determine Number of Directors (7) and Deputy Directors (0)	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 625,000 to Chairman and SEK 245,000 to Other Directors; Approve Remuneration for Audit Committee Chairman; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Ken Gerhardsen, Johanna Fagrell Kohler, Lars Stugemo, Ulrika Hagdahl, Erik Hallberg, Gunnel Duveblad (Chair) and Raimo Lind as Directors	Management	For	Did Not Vote
13	Approve 2:1 Stock Split in Connection with Redemption Program; Approve SEK 2.7 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 2.7 Million in Connection with Redemption Program	Management	For	Did Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
15	Approve Issuance of 1 Million Warrants to Key Employees	Management	For	Did Not Vote
16	Approve Issuance of 5 Million Shares without Preemptive Rights	Management	For	Did Not Vote
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
18	Other Business	Management	None	None

HISCOX LTD

MEETING DATE: MAY 18, 2017

TICKER: HSX SECURITY ID: G4593F138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Lynn Carter as Director	Management	For	For
6	Re-elect Robert Childs as Director	Management	For	For
7	Re-elect Caroline Foulger as Director	Management	For	For
8	Re-elect Hamayou Akbar Hussain as Director	Management	For	For
9	Re-elect Ernst Jansen as Director	Management	For	For
10	Re-elect Colin Keogh as Director	Management	For	For
11	Re-elect Anne MacDonald as Director	Management	For	For
12	Re-elect Bronislaw Masojada as Director	Management	For	For
13	Re-elect Robert McMillan as Director	Management	For	For
14	Re-elect Gunnar Stockholm as Director	Management	For	For
15	Re-elect Richard Watson as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	Management	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For

HOKURIKU GAS CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9537 SECURITY ID: J22092100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Management	For	For
2	Elect Director Mori, Hiroyuki	Management	For	For

HOLLYFRONTIER CORPORATION

MEETING DATE: MAY 10, 2017

TICKER: HFC SECURITY ID: 436106108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas Y. Bech	Management	For	For
1b	Elect Director George J. Damiris	Management	For	For
1c	Elect Director Leldon E. Echols	Management	For	For
1d	Elect Director R. Kevin Hardage	Management	For	For
1e	Elect Director Michael C. Jennings	Management	For	For

1f	Elect Director Robert J. Kostelnik	Management	For	For
1g	Elect Director James H. Lee	Management	For	For
1h	Elect Director Franklin Myers	Management	For	For
1i	Elect Director Michael E. Rose	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

HON HAI PRECISION INDUSTRY CO., LTD.
MEETING DATE: JUN 22, 2017

TICKER: 2317 SECURITY ID: Y36861105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

HONSHU CHEMICAL INDUSTRY CO., LTD.
MEETING DATE: JUN 27, 2017

TICKER: 4115 SECURITY ID: J22344105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Fukuyama, Yuji	Management	For	For
2.2	Elect Director Akita, Daisaburo	Management	For	For
2.3	Elect Director Ikeda, Nobuyoshi	Management	For	For
2.4	Elect Director Kasuga, Hidebumi	Management	For	For
2.5	Elect Director Hiramine, Tadashi	Management	For	For
2.6	Elect Director Okano, Katsuya	Management	For	For
2.7	Elect Director Ohori, Yoshiji	Management	For	For
2.8	Elect Director Matsura, Koji	Management	For	For
2.9	Elect Director Mochizuki, Masayoshi	Management	For	For
3.1	Appoint Statutory Auditor Ashida, Yoshinori	Management	For	For
3.2	Appoint Statutory Auditor Shiomi, Taiichi	Management	For	For
3.3	Appoint Statutory Auditor Nakano, Norihisa	Management	For	For
3.4	Appoint Statutory Auditor Takenaka, Masafumi	Management	For	Against

4.1	Appoint Alternate Statutory Auditor Komoto, Toshihiro	Management	For	Against
4.2	Appoint Alternate Statutory Auditor Ishida, Atsunobu	Management	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

HOSHIIRYO-SANKI CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 7634 SECURITY ID: J2245P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hoshi, Masanari	Management	For	For
1.2	Elect Director Hoshi, Yukio	Management	For	For
1.3	Elect Director Enomoto, Makoto	Management	For	For
1.4	Elect Director Hoshi, Yasuo	Management	For	For
1.5	Elect Director Hoshi, Masahiro	Management	For	For
1.6	Elect Director Mogaki, Yukio	Management	For	For
1.7	Elect Director Nukagari, Mitsuo	Management	For	For
1.8	Elect Director Kobayashi, Shigeru	Management	For	For
1.9	Elect Director Ishida, Akimi	Management	For	For
1.10	Elect Director Suzuki, Yasuyuki	Management	For	For
1.11	Elect Director Tokunaga, Daisuke	Management	For	For
1.12	Elect Director Hayamizu, Kazuhiro	Management	For	For
2.1	Appoint Statutory Auditor Tokuda, Takashi	Management	For	Against
2.2	Appoint Statutory Auditor Ishio, Hajime	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

HOUGHTON MIFFLIN HARCOURT COMPANY

MEETING DATE: MAY 19, 2017

TICKER: HMHC SECURITY ID: 44157R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel M. Allen	Management	For	For
1.2	Elect Director L. Gordon Crovitz	Management	For	For
1.3	Elect Director Lawrence K. Fish	Management	For	For
1.4	Elect Director Jill A. Greenthal	Management	For	For
1.5	Elect Director John F. Killian	Management	For	For
1.6	Elect Director John R. McKernan, Jr.	Management	For	For
1.7	Elect Director Brian A. Napack	Management	For	For
1.8	Elect Director E. Rogers Novak, Jr.	Management	For	For
1.9	Elect Director Tracey D. Weber	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

HOUSTON WIRE & CABLE COMPANY
MEETING DATE: MAY 05, 2017

TICKER: HWCC SECURITY ID: 44244K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Pokluda, III	Management	For	For
1.2	Elect Director Michael T. Campbell	Management	For	For
1.3	Elect Director I. Stewart Farwell	Management	For	For
1.4	Elect Director Mark A. Ruelle	Management	For	For
1.5	Elect Director William H. Sheffield	Management	For	For
1.6	Elect Director G. Gary Yetman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HP INC.
MEETING DATE: APR 17, 2017

TICKER: HPQ SECURITY ID: 40434L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Aida M. Alvarez	Management	For	For
1b	Elect Director Shumeet Banerji	Management	For	For
1c	Elect Director Carl Bass	Management	For	For
1d	Elect Director Robert R. Bennett	Management	For	For
1e	Elect Director Charles V. Bergh	Management	For	For
1f	Elect Director Stacy Brown-Philpot	Management	For	For
1g	Elect Director Stephanie A. Burns	Management	For	For
1h	Elect Director Mary Anne Citrino	Management	For	For
1i	Elect Director Stacey Mobley	Management	For	For
1j	Elect Director Subra Suresh	Management	For	For
1k	Elect Director Dion J. Weisler	Management	For	For
1l	Elect Director Margaret C. Whitman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
HTL INTERNATIONAL HOLDINGS LIMITED				
MEETING DATE: AUG 23, 2016				
TICKER: H64 SECURITY ID: Y38157106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Scheme of Arrangement	Management	For	For
HUABAO INTERNATIONAL HOLDINGS LIMITED				
MEETING DATE: AUG 09, 2016				
TICKER: 336 SECURITY ID: G4639H122				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Chu Lam Yiu as Director	Management	For	Against
2b	Elect Lam Ka Yu as Director	Management	For	Against
2c	Elect Lee Luk Shiu as Director	Management	For	For
2d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4B	Authorize Repurchase of Issued Share Capital	Management	For	For
4C	Authorize Reissuance of Repurchased Shares	Management	For	For
5	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Management	For	For
HURCO COMPANIES, INC.				
MEETING DATE: MAR 09, 2017				
TICKER: HURC SECURITY ID: 447324104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Aaro	Management	For	For
1.2	Elect Director Robert W. Cruickshank	Management	For	For
1.3	Elect Director Michael Doar	Management	For	For
1.4	Elect Director Timothy J. Gardner	Management	For	For
1.5	Elect Director Jay C. Longbottom	Management	For	For
1.6	Elect Director Andrew Niner	Management	For	For
1.7	Elect Director Richard Porter	Management	For	For
1.8	Elect Director Janaki Sivanesan	Management	For	For

1.9	Elect Director Ronald Strackbein	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

HUVITZ CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A065510 SECURITY ID: Y3803M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Kim Hyeon-soo as Inside Director	Management	For	Against
3.2	Elect Han Seong-il as Inside Director	Management	For	Against
3.3	Elect Kim Seong-sik as Inside Director	Management	For	Against
4	Appoint Bae Sang-jin as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
7	Approve Stock Option Grants	Management	For	For

HWACHEON MACHINE TOOL CO.

MEETING DATE: MAR 24, 2017

TICKER: A000850 SECURITY ID: Y3806U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Four Inside Directors and One Outside Director	Management	For	Against
4	Appoint Kim Byeong-soo as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

HYSTER-YALE MATERIALS HANDLING, INC.

MEETING DATE: MAY 03, 2017

TICKER: HY SECURITY ID: 449172105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.C. Butler, Jr.	Management	For	For

1.2	Elect Director Carolyn Corvi	Management	For	For
1.3	Elect Director John P. Jumper	Management	For	For
1.4	Elect Director Dennis W. LaBarre	Management	For	For
1.5	Elect Director H. Vincent Poor	Management	For	For
1.6	Elect Director Alfred M. Rankin, Jr.	Management	For	For
1.7	Elect Director Claiborne R. Rankin	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For
1.9	Elect Director Britton T. Taplin	Management	For	For
1.10	Elect Director Eugene Wong	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

HYSTER-YALE MATERIALS HANDLING, INC.
MEETING DATE: MAY 03, 2017

TICKER: HY SECURITY ID: US4491722041

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J.C. Butler, Jr.	Management	For	For
1.2	Elect Director Carolyn Corvi	Management	For	For
1.3	Elect Director John P. Jumper	Management	For	For
1.4	Elect Director Dennis W. LaBarre	Management	For	For
1.5	Elect Director H. Vincent Poor	Management	For	For
1.6	Elect Director Alfred M. Rankin, Jr.	Management	For	For
1.7	Elect Director Claiborne R. Rankin	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For
1.9	Elect Director Britton T. Taplin	Management	For	For
1.10	Elect Director Eugene Wong	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

HYUNDAI HCN CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A126560 SECURITY ID: Y383A8104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and One Outside Director	Management	For	For
4	Elect Gong Yong-pyo as a Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

I-SHENG ELECTRIC WIRE & CABLE CO., LTD.**MEETING DATE: JUN 21, 2017**

TICKER: 6115 SECURITY ID: Y4177T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

I.A GROUP CORP**MEETING DATE: JUN 23, 2017**

TICKER: 7509 SECURITY ID: J2302Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Furukawa, Noriyuki	Management	For	For
2.2	Elect Director Tabata, Norio	Management	For	For
2.3	Elect Director Ono, Atsushi	Management	For	For
2.4	Elect Director Kawai, Kazuhide	Management	For	For
2.5	Elect Director Okano, Yoshinobu	Management	For	For
2.6	Elect Director Adachi, Koji	Management	For	For
2.7	Elect Director Fujii, Toshimitsu	Management	For	For
2.8	Elect Director Sano, Takami	Management	For	For
3.1	Appoint Statutory Auditor Hashizume, Toshikazu	Management	For	For
3.2	Appoint Statutory Auditor Imanari, Tatsuyuki	Management	For	For

IBERSOL S.G.P.S, S.A**MEETING DATE: MAY 26, 2017**

TICKER: IBS SECURITY ID: X3434V113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income	Management	For	For
4	Authorize Capitalization of Reserves of EUR 6 Million	Management	For	For
5	Amend Article 4 to Reflect Changes in Capital	Management	For	For

6	Approve Discharge of Management and Supervisory Boards	Management	For	For
7	Authorize Repurchase and Reissuance of Shares	Management	For	For
8	Authorize Company Subsidiaries to Purchase Shares in Parent	Management	For	For
9	Elect Corporate Bodies	Management	For	For
10	Approve Statement on Remuneration Policy	Management	For	For

ICF INTERNATIONAL, INC.
MEETING DATE: JUN 01, 2017

TICKER: ICFI SECURITY ID: 44925C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sudhakar Kesavan	Management	For	For
1.2	Elect Director Michael J. Van Handel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
5	Ratify Grant Thornton LLP as Auditors	Management	For	For

ICT GROUP NV
MEETING DATE: MAY 10, 2017

TICKER: ICT SECURITY ID: N43815104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Announcements	Management	None	None
2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2.c	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
2.d	Adopt Financial Statements and Statutory Reports	Management	For	For
3	Approve Dividends of EUR 0.33 Per Share	Management	For	For
4	Approve Discharge of Management Board	Management	For	For
5	Approve Discharge of Supervisory Board	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For

8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
9	Approve Changes to the Remuneration Policy	Management	For	For
10	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
11	Allow Questions	Management	None	None
12	Close Meeting	Management	None	None

IDIS HOLDINGS CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A054800 SECURITY ID: Y4097V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Kim Gi-soo as Inside Director	Management	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

IGE+XAO
MEETING DATE: JAN 27, 2017

TICKER: IGE SECURITY ID: F4946P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Acknowledge Non-Deductible Expenses	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 9,200	Management	For	For
9	Elect Corinne D Agrain as Director	Management	For	For
10	Appoint Mazars as Auditor and David Couturier as Alternate Auditor	Management	For	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

IHARA SCIENCE CORP.
MEETING DATE: JUN 23, 2017

TICKER: 5999 SECURITY ID: J23414105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakano, Tokuo	Management	For	For
1.2	Elect Director Nagao, Masaji	Management	For	For
1.3	Elect Director Nagaoka, Satoshi	Management	For	For
1.4	Elect Director Iwamoto, Sumihiko	Management	For	For
2.1	Elect Director and Audit Committee Member Sumita, Itsuro	Management	For	For
2.2	Elect Director and Audit Committee Member Tsuboi, Tadashi	Management	For	For
2.3	Elect Director and Audit Committee Member Hayashi, Hisashi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Sato, Yoichi	Management	For	For
4	Approve Annual Bonus	Management	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan	Management	For	For

ILG, INC.
MEETING DATE: MAY 15, 2017

TICKER: ILG SECURITY ID: 44967H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig M. Nash	Management	For	For
1.2	Elect Director David Flowers	Management	For	For
1.3	Elect Director Victoria L. Freed	Management	For	For
1.4	Elect Director Lizanne Galbreath	Management	For	For
1.5	Elect Director Chad Hollingsworth	Management	For	For
1.6	Elect Director Lewis J. Korman	Management	For	For
1.7	Elect Director Thomas J. Kuhn	Management	For	For
1.8	Elect Director Thomas J. McInerney	Management	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	Management	For	For
1.10	Elect Director Stephen R. Quazzo	Management	For	For
1.11	Elect Director Sergio D. Rivera	Management	For	For
1.12	Elect Director Thomas O. Ryder	Management	For	For
1.13	Elect Director Avy H. Stein	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

IMAGE SENSING SYSTEMS, INC.
MEETING DATE: MAY 11, 2017

TICKER: ISNS SECURITY ID: 45244C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew T. Berger	Management	For	For
1.2	Elect Director James W. Bracke	Management	For	For
1.3	Elect Director Geoffrey C. Davis	Management	For	For
1.4	Elect Director Paul F. Lidsky	Management	For	For
2	Ratify Boulay PLLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend NOL Rights Plan (NOL Pill)	Management	For	Against

INDIVIOR PLC
MEETING DATE: MAY 17, 2017

TICKER: INDV SECURITY ID: G4766E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Howard Pien as Director	Management	For	For
4	Re-elect Shaun Thaxter as Director	Management	For	For
5	Elect Mark Crossley as Director	Management	For	For
6	Re-elect Yvonne Greenstreet as Director	Management	For	Against
7	Re-elect Thomas McLellan as Director	Management	For	Against
8	Elect Tatjana May as Director	Management	For	For
9	Re-elect Lorna Parker as Director	Management	For	For
10	Re-elect Daniel Phelan as Director	Management	For	For
11	Re-elect Christian Schade as a Director	Management	For	For
12	Re-elect Daniel Tasse as Director	Management	For	For
13	Elect Lizabeth Zlatkus as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For

16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INDRA SISTEMAS S.A.
MEETING DATE: FEB 20, 2017

TICKER: IDR SECURITY ID: E6271Z155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Shares in Connection with the Acquisition of Tecocom, Telecomunicaciones y Energia SA	Management	For	For
2	Receive Information on Issuance of Convertible Bonds	Management	None	None

INDRA SISTEMAS S.A.
MEETING DATE: JUN 28, 2017

TICKER: IDR SECURITY ID: E6271Z155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Elect Silvia Iranzo Gutierrez as Director	Management	For	For
4.2	Elect Maria Rotondo Urcola as Director	Management	For	For
4.3	Reelect Ignacio Santillana del Barrio as Director	Management	For	For
4.4	Reelect Juan Carlos Aparicio Perez as Director	Management	For	For
4.5	Reelect Adolfo Menendez Menendez as Director	Management	For	For
4.6	Reelect Javier de Andres Gonzalez as Director	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Authorize Issuance of Non-Convertible and/or 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	Management	For	For
7	Advisory Vote on Remuneration Report	Management	For	For
8	Approve Remuneration Policy	Management	For	For

9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
INFAC CORP.				
MEETING DATE: MAR 24, 2017				
TICKER: A023810 SECURITY ID: Y4012U104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Choi Woong-seon as Inside Director	Management	For	Against
3	Appoint Ko Gwan-seung as Internal Auditor	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
INFORMA PLC				
MEETING DATE: MAY 26, 2017				
TICKER: INF SECURITY ID: G4770L106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Re-elect Derek Mapp as Director	Management	For	For
5	Re-elect Stephen Carter as Director	Management	For	For
6	Re-elect Gareth Wright as Director	Management	For	For
7	Re-elect Gareth Bullock as Director	Management	For	For
8	Re-elect Cindy Rose as Director	Management	For	For
9	Re-elect Helen Owers as Director	Management	For	For
10	Re-elect Stephen Davidson as Director	Management	For	For
11	Re-elect David Flaschen as Director	Management	For	For
12	Elect John Rishton as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Amend Long-Term Incentive Plan	Management	For	For
18	Approve U.S. Employee Stock Purchase Plan	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

INFOVINE CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A115310 SECURITY ID: Y4074U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kim Jae-soo as Inside Director	Management	For	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

INIT INNOVATION IN TRAFFIC SYSTEMS AG

MEETING DATE: JUL 21, 2016

TICKER: IXX SECURITY ID: D3572Z100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	Management	For	For
6.1	Elect Hans-Joachim Ruehlig to the Supervisory Board	Management	For	For
6.2	Elect Hans Rat to the Supervisory Board	Management	For	For
6.3	Elect Ulrich Sieg to the Supervisory Board	Management	For	For
6.4	Elect Gottfried Greschner to the Supervisory Board	Management	For	For
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Management	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 5 Million Pool of Capital to Guarantee Conversion Rights	Management	For	For
9	Change of Corporate Form to Societas Europaea (SE)	Management	For	For
10	Approve Remuneration of Supervisory Board	Management	For	For

INIT INNOVATION IN TRAFFIC SYSTEMS SE

MEETING DATE: MAY 24, 2017

TICKER: IXX SECURITY ID: D3572Z100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For

INNOSPEC INC.
MEETING DATE: MAY 10, 2017

TICKER: IOSP SECURITY ID: 45768S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hugh G. C. Aldous	Management	For	For
1.2	Elect Director Joachim Roeser	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify KPMG Audit Plc as Auditors	Management	For	For

INSIGHT ENTERPRISES, INC.
MEETING DATE: MAY 15, 2017

TICKER: NSIT SECURITY ID: 45765U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard E. Allen	Management	For	For
1.2	Elect Director Bruce W. Armstrong	Management	For	For
1.3	Elect Director Catherine Courage	Management	For	For
1.4	Elect Director Bennett Dorrance	Management	For	For
1.5	Elect Director Michael M. Fisher	Management	For	For
1.6	Elect Director Kenneth T. Lamneck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

INTAGE HOLDINGS INC.				
MEETING DATE: JUN 27, 2017				
TICKER: 4326 SECURITY ID: J2398M107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Miyakubi, Kenji	Management	For	For
2.2	Elect Director Ishizuka, Noriaki	Management	For	For
2.3	Elect Director Ikeya, Kenji	Management	For	For
2.4	Elect Director Nishi, Yoshiya	Management	For	For
2.5	Elect Director Miyauchi, Kiyomi	Management	For	For
2.6	Elect Director Kishi, Shizue	Management	For	For
3	Elect Director and Audit Committee Member Miyama, Yuzo	Management	For	For
4	Appoint PricewaterhouseCoopers Aarata LLC as New External Audit Firm	Management	For	For
INTEGER HOLDINGS CORPORATION				
MEETING DATE: MAY 23, 2017				
TICKER: ITGR SECURITY ID: 45826H109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Pamela G. Bailey	Management	For	For
1.2	Elect Director Joseph W. Dziedzic	Management	For	For
1.3	Elect Director Jean Hobby	Management	For	For
1.4	Elect Director M. Craig Maxwell	Management	For	For
1.5	Elect Director Filippo Passerini	Management	For	For
1.6	Elect Director Bill R. Sanford	Management	For	For
1.7	Elect Director Peter H. Soderberg	Management	For	For
1.8	Elect Director Donald J. Spence	Management	For	For
1.9	Elect Director William B. Summers, Jr.	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
INTELLIGENT DIGITAL INTEGRATED SECURITY CO. LTD.				
MEETING DATE: MAR 24, 2017				
TICKER: A143160 SECURITY ID: Y4092Y109				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Young-dal as Inside Director	Management	For	Against
2.2	Elect Ryu Byeong-soon as Inside Director	Management	For	Against
2.3	Elect Heo Joon-hyeok as Inside Director	Management	For	Against
2.4	Elect Jeong Soon-gi as Outside Director	Management	For	For
3	Appoint Jeon Dae-yeol as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
6	Amend Articles of Incorporation	Management	For	For

INTER PARFUMS, INC.
MEETING DATE: SEP 13, 2016

TICKER: IPAR SECURITY ID: 458334109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean Madar	Management	For	For
1.2	Elect Director Philippe Benacin	Management	For	For
1.3	Elect Director Russell Greenberg	Management	For	For
1.4	Elect Director Philippe Santi	Management	For	For
1.5	Elect Director Francois Heilbronn	Management	For	For
1.6	Elect Director Jean Levy	Management	For	For
1.7	Elect Director Robert Bensoussan	Management	For	For
1.8	Elect Director Patrick Choel	Management	For	For
1.9	Elect Director Michel Dyens	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Stock Option Plan	Management	For	For

INTERNATIONAL SEAWAYS, INC.
MEETING DATE: JUN 07, 2017

TICKER: INSW SECURITY ID: Y41053102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Doug Wheat	Management	For	For
1.2	Elect Director Timothy J. Bernlohr	Management	For	For
1.3	Elect Director Ian T. Blackley	Management	For	For
1.4	Elect Director Randee E. Day	Management	For	For
1.5	Elect Director David I. Greenberg	Management	For	For

1.6	Elect Director Joseph I. Kronsberg	Management	For	For
1.7	Elect Director Ty E. Wallach	Management	For	For
1.8	Elect Director Gregory A. Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

INTERVAL LEISURE GROUP, INC.
MEETING DATE: AUG 03, 2016

TICKER: IILG SECURITY ID: 46113M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig M. Nash	Management	For	For
1.2	Elect Director David Flowers	Management	For	For
1.3	Elect Director Victoria L. Freed	Management	For	For
1.4	Elect Director Lizanne Galbreath	Management	For	For
1.5	Elect Director Chad Hollingsworth	Management	For	For
1.6	Elect Director Lewis J. Korman	Management	For	For
1.7	Elect Director Thomas J. Kuhn	Management	For	For
1.8	Elect Director Thomas J. McInerney	Management	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	Management	For	For
1.10	Elect Director Stephen R. Quazzo	Management	For	For
1.11	Elect Director Sergio D. Rivera	Management	For	For
1.12	Elect Director Thomas O. Ryder	Management	For	For
1.13	Elect Director Avy H. Stein	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

INTOPS CO.
MEETING DATE: MAR 29, 2017

TICKER: A049070 SECURITY ID: Y4175V105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Jae-gyeong as Inside Director	Management	For	Against
2.2	Elect Kim Pan-bong as Outside Director	Management	For	For
2.3	Elect Jang Jang-yi as Outside Director	Management	For	For
3.1	Appoint Lee Gyeong-ryeol as Internal Auditor	Management	For	For

4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

INTRALOT SA
MEETING DATE: MAY 18, 2017

TICKER: INLOT SECURITY ID: X3968Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	Abstain
5	Approve Related Party Transactions	Management	For	Abstain
6	Authorize Board to Participate in Companies with Similar Business Interests	Management	For	For
7	Approve Stock Awards to Executives	Management	For	Abstain
8	Other Business	Management	For	Against

INVESTORS BANCORP, INC.
MEETING DATE: MAY 23, 2017

TICKER: ISBC SECURITY ID: 46146L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis M. Bone	Management	For	For
1.2	Elect Director Doreen R. Byrnes	Management	For	For
1.3	Elect Director Peter H. Carlin	Management	For	For
1.4	Elect Director William V. Cosgrove	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

INZI CONTROLS CO.
MEETING DATE: MAR 17, 2017

TICKER: A023800 SECURITY ID: Y4178A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Kim Yang-soo as Inside Director	Management	For	Against
3	Appoint Choi Mi-young as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
6	Amend Articles of Incorporation	Management	For	For
IPSOS				
MEETING DATE: DEC 29, 2016				
TICKER: IPS SECURITY ID: F5310M109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between LT Participations and the Company	Management	For	For
2	Pursuant to Approval of Item 1, Issue 8.88 Million Shares in Connection with Acquisition of LT Participations	Management	For	For
3	Authorize Decrease in Share Capital via Cancellation of Shares Previously Held by LT Participations	Management	For	For
4	Approve Allocation of Merger Premium	Management	For	For
5	Acknowledge the Completion of the Merger and the Dissolution without Liquidation of LT Participations	Management	For	For
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For
IPSOS				
MEETING DATE: APR 28, 2017				
TICKER: IPS SECURITY ID: F5310M109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Management	For	For
4	Approve New Transaction with Executive Officers Re: Call Option and Put Option Transactions	Management	For	For
5	Approve New Transaction Between Ipsos Partners SAS and Ipsos SA Re: Acquisition of Shares of Ipsos	Management	For	For
6	Approve New Transaction Between LT Participations and Ipsos SA Re: Shares Transaction	Management	For	For
7	Elect Anne Marion-Bouchacourt as Director	Management	For	For
8	Subject to Approval of Item 20, Elect Jennifer Hubber as Director	Management	For	Against
9	Renew Appointment of Grant Thornton as Auditor	Management	For	For
10	Appoint Mazars as Auditor	Management	For	For
11	Approve Remuneration Policy for Chairman and CEO	Management	For	For
12	Approve Remuneration of Directors	Management	For	For

13	Non-Binding Vote on Compensation of Didier Truchot, Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Laurence Stoclet, Director and Vice-CEO	Management	For	Against
15	Non-Binding Vote on Compensation of Carlos Harding, Vice-CEO until Dec. 9, 2016	Management	For	For
16	Non-Binding Vote on Compensation of Pierre le Manh, Vice-CEO	Management	For	Against
17	Non-Binding Vote on Compensation of Henri Wallard, Vice-CEO	Management	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
19	Amend Article 11 of Bylaws Re: Employee Representative	Management	For	For
20	Amend Article 4, 12, 13, 26 of Bylaws to Comply with New Regulation	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ISEWAN TERMINAL SERVICE CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 9359 SECURITY ID: J24435109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2.1	Elect Director Ito, Tadashi	Management	For	For
2.2	Elect Director Goto, Shozo	Management	For	For
2.3	Elect Director Iitani, Tatsuo	Management	For	For
2.4	Elect Director Horisaki, Kenji	Management	For	For
2.5	Elect Director Mori, Mitsuo	Management	For	For
2.6	Elect Director Takami, Masanobu	Management	For	For
2.7	Elect Director Sumi, Shigeto	Management	For	For
2.8	Elect Director Tomida, Eiji	Management	For	For
2.9	Elect Director Uchida, Keiji	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For

ISRA VISION AG
MEETING DATE: MAR 15, 2017

TICKER: ISR SECURITY ID: D36816102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None

2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify PKF Deutschland GmbH as Auditors for Fiscal 2016/2017	Management	For	For
6	Approve Remuneration of Supervisory Board	Management	For	For

ITE GROUP PLC

MEETING DATE: JAN 26, 2017

TICKER: ITE SECURITY ID: G63336104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Mark Shashoua as Director	Management	For	For
4	Elect Andrew Beach as Director	Management	For	For
5	Re-elect Sharon Baylay as Director	Management	For	For
6	Re-elect Neil England as Director	Management	For	For
7	Re-elect Linda Jensen as Director	Management	For	For
8	Re-elect Stephen Puckett as Director	Management	For	For
9	Re-elect Marco Sodi as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Approve Remuneration Report	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

IWG PLC

MEETING DATE: MAY 16, 2017

TICKER: IWG SECURITY ID: G4969N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Appoint KPMG Ireland as Auditors	Management	For	For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Mark Dixon as Director	Management	For	For
7	Re-elect Dominik de Daniel as Director	Management	For	For
8	Re-elect Elmar Heggen as Director	Management	For	For
9	Re-elect Nina Henderson as Director	Management	For	For
10	Re-elect Francois Pauly as Director	Management	For	For
11	Re-elect Florence Pierre as Director	Management	For	For
12	Re-elect Douglas Sutherland as Director	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JABIL CIRCUIT, INC.

MEETING DATE: JAN 26, 2017

TICKER: JBL SECURITY ID: 466313103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anousheh Ansari	Management	For	For
1.2	Elect Director Martha F. Brooks	Management	For	For
1.3	Elect Director Timothy L. Main	Management	For	For
1.4	Elect Director Mark T. Mondello	Management	For	For
1.5	Elect Director Frank A. Newman	Management	For	For
1.6	Elect Director John C. Plant	Management	For	For
1.7	Elect Director Steven A. Raymund	Management	For	For
1.8	Elect Director Thomas A. Sansone	Management	For	For
1.9	Elect Director David M. Stout	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
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JACOBS ENGINEERING GROUP INC.
MEETING DATE: JAN 19, 2017

TICKER: JEC SECURITY ID: 469814107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph R. Bronson	Management	For	For
1b	Elect Director Juan Jose Suarez Coppel	Management	For	For
1c	Elect Director Robert C. Davidson, Jr.	Management	For	For
1d	Elect Director Steven J. Demetriou	Management	For	For
1e	Elect Director Ralph E. Eberhart	Management	For	For
1f	Elect Director Dawne S. Hickton	Management	For	For
1g	Elect Director Linda Fayne Levinson	Management	For	For
1h	Elect Director Peter J. Robertson	Management	For	For
1i	Elect Director Christopher M.T. Thompson	Management	For	For
2	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

JAMES RIVER GROUP HOLDINGS, LTD.
MEETING DATE: MAY 02, 2017

TICKER: JRVR SECURITY ID: G5005R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director J. Adam Abram	Management	For	For
1b	Elect Director Robert P. Myron	Management	For	For
1c	Elect Director Michael T. Oakes	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

JAPAN MEAT CO., LTD.
MEETING DATE: OCT 24, 2016

TICKER: 3539 SECURITY ID: ADPV35570

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
JAYA HOLDINGS LIMITED				
MEETING DATE: SEP 23, 2016				
TICKER: BJE SECURITY ID: Y4419P203				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Elect Maria Chang as Director	Management	For	Against
3	Elect Chew Men Leong as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
JAYA HOLDINGS LIMITED				
MEETING DATE: SEP 23, 2016				
TICKER: BJE SECURITY ID: Y4419P203				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Reduction and Cash Distribution	Management	For	For
2	Approve Special Dividend	Management	For	For
JB HI-FI LIMITED				
MEETING DATE: OCT 27, 2016				
TICKER: JBH SECURITY ID: Q5029L101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Stephen Goddard as Director	Management	For	For
3b	Elect Greg Richards as Director	Management	For	For
3c	Elect Richard Uechtritz as Director	Management	For	For
4	Approve the Grant of Options to Richard Murray	Management	For	Against
JD SPORTS FASHION PLC				
MEETING DATE: NOV 24, 2016				
TICKER: JD. SECURITY ID: G5074C114				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Sub-Division	Management	For	For

JD SPORTS FASHION PLC
MEETING DATE: JUN 29, 2017

TICKER: JD SECURITY ID: G5144Y112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Cowgill as Director	Management	For	For
6	Re-elect Brian Small as Director	Management	For	For
7	Re-elect Andrew Leslie as Director	Management	For	For
8	Re-elect Martin Davies as Director	Management	For	For
9	Re-elect Heather Jackson as Director	Management	For	For
10	Re-elect Andrew Rubin as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JETBLUE AIRWAYS CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: JBLU SECURITY ID: 477143101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter Boneparth	Management	For	For
1b	Elect Director David Checketts	Management	For	For
1c	Elect Director Virginia Gambale	Management	For	For
1d	Elect Director Stephan Gemkow	Management	For	For
1e	Elect Director Robin Hayes	Management	For	For
1f	Elect Director Ellen Jewett	Management	For	For
1g	Elect Director Stanley McChrystal	Management	For	For
1h	Elect Director Joel Peterson	Management	For	For
1i	Elect Director Frank Sica	Management	For	For
1j	Elect Director Thomas Winkelmann	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

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

JINRO DISTILLERS CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A018120 SECURITY ID: Y4446R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For

JLM COUTURE, INC.
MEETING DATE: DEC 06, 2016

TICKER: JLMC SECURITY ID: 46621E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Joseph L. Murphy	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Abstain
3	Ratify McGladrey LLP as Auditors	Management	For	For

JOHN WOOD GROUP PLC
MEETING DATE: MAY 10, 2017

TICKER: WG. SECURITY ID: G9745T118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Re-elect Ian Marchant as Director	Management	For	For
6	Re-elect Jann Brown as Director	Management	For	For
7	Re-elect Thomas Botts as Director	Management	For	For
8	Re-elect Mary Shafer-Malicki as Director	Management	For	For
9	Re-elect Jeremy Wilson as Director	Management	For	For
10	Re-elect Robin Watson as Director	Management	For	For
11	Re-elect David Kemp as Director	Management	For	For
12	Elect Richard Howson as Director	Management	For	For
13	Elect Jacqui Ferguson as Director	Management	For	For

14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Adopt New Articles of Association	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JOHN WOOD GROUP PLC
MEETING DATE: JUN 15, 2017

TICKER: WG. SECURITY ID: G9745T118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the All-Share Offer by John Wood Group plc for Amec Foster Wheeler plc	Management	For	For

JOHNSON CONTROLS, INC.
MEETING DATE: AUG 17, 2016

TICKER: JCI SECURITY ID: 478366107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

JORUDAN CO. LTD.
MEETING DATE: DEC 22, 2016

TICKER: 3710 SECURITY ID: J4573R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Sato, Toshikazu	Management	For	For
2.2	Elect Director Sakaguchi, Hiroshi	Management	For	For
2.3	Elect Director Goto, Wataru	Management	For	For
2.4	Elect Director Tojo, Iwao	Management	For	For
3	Appoint Statutory Auditor Kubota, Tetsuo	Management	For	For

JOY GLOBAL INC.				
MEETING DATE: OCT 19, 2016				
TICKER: JOY SECURITY ID: 481165108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For
JUMBO SA				
MEETING DATE: JUL 27, 2016				
TICKER: BELA SECURITY ID: X4114P111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Special Dividend	Management	For	For
2	Elect Directors	Management	For	Against
JUMBO SA				
MEETING DATE: NOV 02, 2016				
TICKER: BELA SECURITY ID: X4114P111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Previously Approved Decision on Distribution of Special Dividend	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3a	Approve Allocation of Income	Management	For	For
3b	Approve Remuneration of Certain Board Members	Management	For	For
4	Approve Discharge of Board and Auditors	Management	For	For
5	Approve Auditors and Fix Their Remuneration	Management	For	For
6	Approve Remuneration of Independent Director	Management	For	For
7	Elect Director	Management	For	Against
K&O ENERGY GROUP INC.				
MEETING DATE: MAR 29, 2017				
TICKER: 1663 SECURITY ID: J3477A105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2	Amend Articles to Change Location of Head Office - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Elect Director Kajita, Sunao	Management	For	For
3.2	Elect Director Nishimura, Junichi	Management	For	For

3.3	Elect Director Kato, Hiroaki	Management	For	For
3.4	Elect Director Sunaga, Nobuyuki	Management	For	For
3.5	Elect Director Mizuno, Genjiro	Management	For	For
3.6	Elect Director Mori, Takeshi	Management	For	For
3.7	Elect Director Saito, Atsushi	Management	For	For
3.8	Elect Director Nagashima, Ken	Management	For	For
3.9	Elect Director Tanahashi, Yuji	Management	For	For
3.10	Elect Director Otsuki, Koichiro	Management	For	For

K'S HOLDINGS CORP.

MEETING DATE: JUN 27, 2017

TICKER: 8282 SECURITY ID: J3672R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Sato, Kenji	Management	For	For
2.2	Elect Director Endo, Hiroyuki	Management	For	For
2.3	Elect Director Yamada, Yasushi	Management	For	For
2.4	Elect Director Inoue, Keisuke	Management	For	For
2.5	Elect Director Hiramoto, Tadashi	Management	For	For
2.6	Elect Director Osaka, Naoto	Management	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Management	For	For
2.8	Elect Director Suzuki, Hiroshi	Management	For	For
2.9	Elect Director Kishino, Kazuo	Management	For	For
2.10	Elect Director Yuasa, Tomoyuki	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For

K+S AKTIENGESELLSCHAFT

MEETING DATE: MAY 10, 2017

TICKER: SDF SECURITY ID: D48164129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For

5	Ratify Deloitte as Auditors for Fiscal 2017	Management	For	For
6	Elect Thomas Koelbl to the Supervisory Board	Management	For	For
7.1	Amend Articles Re: Invitations to General Meeting	Management	For	For
7.2	Amend Articles Re: Decision-Making of Supervisory Board	Management	For	For
7.3	Amend Articles Re: Board Meetings and Remuneration	Management	For	For

KABE AB

MEETING DATE: MAY 16, 2017

TICKER: KABE B SECURITY ID: W4979W111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive President's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports	Management	None	None
9	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
10	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Management	For	Did Not Vote
11	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote

13	Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Reelect Nils-Erik Danielsson, Benny Holmgren, Eric Stegemyr, Anita Svensson, Maud Blomqvist and Alf Ekstrom as Directors; Ratify Ernst & Young as Auditors	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Approve Nominating Committee Procedures	Management	For	Did Not Vote
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
18	Other Business	Management	None	None
19	Close Meeting	Management	None	None

KARELIA TOBACCO SA
MEETING DATE: JUL 12, 2016

TICKER: KARE SECURITY ID: X42768105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Director Remuneration	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Allocation of Income and Dividends	Management	For	For

KAVERI SEED COMPANY LIMITED
MEETING DATE: SEP 27, 2016

TICKER: 532899 SECURITY ID: Y458A4137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Interim Dividend	Management	For	For
3	Reelect G. Pawan as Director	Management	For	Against
4	Approve P. R. Reddy & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Reappointment and Remuneration of G. V. Bhaskar Rao as Managing Director	Management	For	For
6	Approve Reappointment and Remuneration of G. Vanaja Devi as Executive Director	Management	For	For

7	Approve Reappointment and Remuneration of C. Vamsheedhar as Executive Director	Management	For	For
8	Approve Reappointment and Remuneration of C. Mithun Chand as Executive Director	Management	For	For
9	Approve Charging of Fee for Delivery of Documents	Management	For	For

KAVERI SEED COMPANY LIMITED
MEETING DATE: MAY 27, 2017

TICKER: 532899 SECURITY ID: Y458A4137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Buy Back of Equity Shares	Management	For	For

KBR, INC.
MEETING DATE: MAY 17, 2017

TICKER: KBR SECURITY ID: 48242W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Mark E. Baldwin	Management	For	For
1B	Elect Director James R. Blackwell	Management	For	For
1C	Elect Director Stuart J. B. Bradie	Management	For	For
1D	Elect Director Loren K. Carroll	Management	For	For
1E	Elect Director Jeffrey E. Curtiss	Management	For	For
1F	Elect Director Umberto della Sala	Management	For	For
1G	Elect Director Lester L. Lyles	Management	For	For
1H	Elect Director Jack B. Moore	Management	For	For
1I	Elect Director Ann D. Pickard	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

KEIYO GAS CO.
MEETING DATE: MAR 29, 2017

TICKER: 9539 SECURITY ID: J32362105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Kikuchi, Misao	Management	For	For

3.2	Elect Director Habu, Hiroshi	Management	For	For
3.3	Elect Director Koizawa, Kazuaki	Management	For	For
3.4	Elect Director Maruyama, Kyoji	Management	For	For
3.5	Elect Director Eguchi, Takashi	Management	For	For
3.6	Elect Director Yamaura, Nobusuke	Management	For	For
3.7	Elect Director Maekawa, Wataru	Management	For	For
3.8	Elect Director Mori, Takao	Management	For	For
3.9	Elect Director Funaki, Takashi	Management	For	For
3.10	Elect Director Furuichi, Seiichi	Management	For	For
3.11	Elect Director Yasuda, Akihiro	Management	For	For
4.1	Appoint Statutory Auditor Aoyagi, Shunichi	Management	For	Against
4.2	Appoint Statutory Auditor Yamada, Hideo	Management	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

KENNAMETAL INC.

MEETING DATE: OCT 25, 2016

TICKER: KMT SECURITY ID: 489170100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cindy L. Davis	Management	For	For
1.2	Elect Director William J. Harvey	Management	For	For
1.3	Elect Director William M. Lambert	Management	For	For
1.4	Elect Director Sagar A. Patel	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

KEYCORP

MEETING DATE: MAY 18, 2017

TICKER: KEY SECURITY ID: 493267108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Austin A. Adams	Management	For	For
1.2	Elect Director Bruce D. Broussard	Management	For	For
1.3	Elect Director Charles P. Cooley	Management	For	For
1.4	Elect Director Gary M. Crosby	Management	For	For
1.5	Elect Director Alexander M. Cutler	Management	For	For
1.6	Elect Director H. James Dallas	Management	For	For

1.7	Elect Director Elizabeth R. Gile	Management	For	For
1.8	Elect Director Ruth Ann M. Gillis	Management	For	For
1.9	Elect Director William G. Gisel, Jr.	Management	For	For
1.10	Elect Director Carlton L. Highsmith	Management	For	For
1.11	Elect Director Richard J. Hipple	Management	For	For
1.12	Elect Director Kristen L. Manos	Management	For	For
1.13	Elect Director Beth E. Mooney	Management	For	For
1.14	Elect Director Demos Parneros	Management	For	For
1.15	Elect Director Barbara R. Snyder	Management	For	For
1.16	Elect Director David K. Wilson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

KEYSIGHT TECHNOLOGIES, INC.
MEETING DATE: MAR 16, 2017

TICKER: KEYS SECURITY ID: 49338L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul N. Clark	Management	For	For
1.2	Elect Director Richard Hamada	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

KINGBOARD CHEMICAL HOLDINGS LTD
MEETING DATE: MAY 29, 2017

TICKER: 148 SECURITY ID: G52562140

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend and Special Dividend	Management	For	For
3A	Elect Cheung Kwong Kwan as Director	Management	For	Against
3B	Elect Ho Yin Sang as Director	Management	For	Against
3C	Elect Cheung Wai Lin, Stephanie as Director	Management	For	Against
3D	Elect Chong Kin Ki as Director	Management	For	For
3E	Elect Leung Tai Chiu as Director	Management	For	For

4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6B	Authorize Repurchase of Issued Share Capital	Management	For	For
6C	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Adopt Kingboard Laminates Holdings Limited's Share Option Scheme	Management	For	For

KINGBOARD LAMINATES HOLDINGS LTD.

MEETING DATE: DEC 12, 2016

TICKER: 1888 SECURITY ID: G5257K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve New KBL/Hallgain Supply Framework Agreement, Proposed Annual Caps and Related Transactions	Management	For	For
2	Approve New KBL/KBC Material Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	Management	For	For
3	Approve New KBL/KBC Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	Management	For	For

KINGBOARD LAMINATES HOLDINGS LTD.

MEETING DATE: MAY 29, 2017

TICKER: 1888 SECURITY ID: G5257K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend and Special Dividend	Management	For	For
3A	Elect Cheung Kwok Wa as Director	Management	For	For
3B	Elect Cheung Ka Ho as Director	Management	For	For
3C	Elect Liu Min as Director	Management	For	For
3D	Elect Leung Tai Chi as Director	Management	For	For
4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6B	Authorize Repurchase of Issued Share Capital	Management	For	For
6C	Authorize Reissuance of Repurchased Shares	Management	For	For
7	Adopt New Share Option Scheme	Management	For	For

KINSALE CAPITAL GROUP, INC.
MEETING DATE: MAY 25, 2017

TICKER: KNSL SECURITY ID: 49714P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael P. Kehoe	Management	For	For
1.2	Elect Director Joel G. Killion	Management	For	For
1.3	Elect Director Edward D. Yun	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	For

KINTETSU WORLD EXPRESS, INC.
MEETING DATE: JUN 27, 2017

TICKER: 9375 SECURITY ID: J33384108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles	Management	For	For
3.1	Elect Director Ueda, Kazuyasu	Management	For	For
3.2	Elect Director Torii, Nobutoshi	Management	For	For
3.3	Elect Director Tomiyama, Joji	Management	For	For
3.4	Elect Director Hirata, Keisuke	Management	For	For
3.5	Elect Director Takahashi, Katsufumi	Management	For	For
3.6	Elect Director Hirosawa, Kiyoyuki	Management	For	For
3.7	Elect Director Kobayashi, Tetsuya	Management	For	For
3.8	Elect Director Ueno, Yukio	Management	For	For
3.9	Elect Director Tanaka, Sanae	Management	For	For
4.1	Appoint Statutory Auditor Watanabe, Katsumi	Management	For	For
4.2	Appoint Statutory Auditor Kawasaki, Yusuke	Management	For	Against
4.3	Appoint Statutory Auditor Yasumoto, Yoshihiro	Management	For	Against
5	Appoint Alternate Statutory Auditor Okazaki, Hiroyuki	Management	For	Against

KNOWIT AB
MEETING DATE: APR 25, 2017

TICKER: KNOW SECURITY ID: W51698103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	Did Not Vote

2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	Management	For	Did Not Vote
8c	Approve Discharge of Board and President	Management	For	Did Not Vote
9	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 475,000 for the Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
11	Reelect Carl-Olof By, Liselotte Hagertz Engstam, Camilla Monefeldt Kirstein, Eva Elmstedt, Mats Olsson (Chairman) and Jon Risfelt ; Ratify PricewaterhouseCoopers as Auditor	Management	For	Did Not Vote
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
14	Approve Issuance of 220,000 Shares for Private Placements	Management	For	Did Not Vote
15	Approve Issuance of 500,000 Shares without Preemptive Rights	Management	For	Did Not Vote

16	Close Meeting	Management	None	None
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KOHSOKU CORP.

MEETING DATE: JUN 22, 2017

TICKER: 7504 SECURITY ID: J34803106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Terashi, Koki	Management	For	For
1.2	Elect Director Terashi, Yuki	Management	For	For
1.3	Elect Director Wagatsuma, Hideki	Management	For	For
1.4	Elect Director Kobayashi, Hiromi	Management	For	For
1.5	Elect Director Hatakeyama, Katsuhiko	Management	For	For
1.6	Elect Director Takahashi, Tomokazu	Management	For	For
1.7	Elect Director Miura, Koki	Management	For	For
1.8	Elect Director Obara, Junichi	Management	For	For
1.9	Elect Director Iwasawa, Miyuki	Management	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Management	For	For

KONDOTEC INC.

MEETING DATE: JUN 27, 2017

TICKER: 7438 SECURITY ID: J36007102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	Management	For	For
2.1	Elect Director Kondo, Katsuhiko	Management	For	For
2.2	Elect Director Ando, Tomoya	Management	For	For
2.3	Elect Director Hirata, Shigeru	Management	For	For
2.4	Elect Director Miya, Haruo	Management	For	For
2.5	Elect Director Yano, Masahiko	Management	For	For
2.6	Elect Director Toki, Yasuhiro	Management	For	For
2.7	Elect Director Yada, Hiroyuki	Management	For	For
2.8	Elect Director Takaki, Akira	Management	For	For
2.9	Elect Director Kanai, Michiko	Management	For	For
2.10	Elect Director Yamato, Masashi	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

KOREA ELECTRIC TERMINAL CO.

MEETING DATE: MAR 17, 2017

TICKER: A025540 SECURITY ID: Y4841B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Hong Young-pyo as Inside Director	Management	For	Against
2.2	Elect Kevin Baek as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

KOREA UNITED PHARMACEUTICALS INC.**MEETING DATE: MAR 17, 2017**

TICKER: A033270 SECURITY ID: Y4S356100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Kang Won-ho as Inside Director	Management	For	Against
3.2	Elect Kim Hyeong-rae as Inside Director	Management	For	Against
3.3	Elect Cho Jang-yeon as Outside Director	Management	For	Against
3.4	Elect Lee Yeon-taek as Outside Director	Management	For	For
3.5	Elect Pyo Myeong-yoon as Outside Director	Management	For	For
4.1	Elect Cho Jang-yeon as Member of Audit Committee	Management	For	Against
4.2	Elect Lee Yeon-taek as Member of Audit Committee	Management	For	For
4.3	Elect Pyo Myeong-yoon as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Approve Terms of Retirement Pay	Management	For	Against

KOSHIDAKA HOLDINGS CO., LTD.**MEETING DATE: NOV 25, 2016**

TICKER: 2157 SECURITY ID: J36577104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Elect Director Koshidaka, Hiroshi	Management	For	For
2.2	Elect Director Koshidaka, Osamu	Management	For	For
2.3	Elect Director Asakura, Kazuhiro	Management	For	For
2.4	Elect Director Koshidaka, Miwako	Management	For	For
2.5	Elect Director Doi, Yoshihito	Management	For	For

KPIT TECHNOLOGIES LIMITED
MEETING DATE: AUG 24, 2016

TICKER: 532400 SECURITY ID: Y4984R147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Standalone Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Confirm Interim Dividend and Declare Final Dividend	Management	For	For
4	Reelect B v R Subbu as Director	Management	For	Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of Sachin Tikekar as Executive Director	Management	For	For

KPX CHEMICAL CO. LTD.
MEETING DATE: MAR 17, 2017

TICKER: A025000 SECURITY ID: Y4987A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Two Inside Directors and One Outside Director	Management	For	For
3	Appoint Two Internal Auditors	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

KPX GREEN CHEMICAL CO. LTD.
MEETING DATE: MAR 16, 2017

TICKER: A083420 SECURITY ID: Y4993T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Appoint Kang Hui-gwon as Internal Auditor	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

KPX HOLDINGS CO. LTD.
MEETING DATE: MAR 17, 2017

TICKER: A092230 SECURITY ID: Y4994J101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Park Jeong-goo as Inside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

KS ENERGY LIMITED

MEETING DATE: APR 27, 2017

TICKER: 578 SECURITY ID: Y498A2103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Elect Richard James Wiluan as Director	Management	For	For
3	Elect Chew Choon Soo as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Approve Issuance of Shares Under the KS Energy Employee Share Option Scheme and KS Energy Performance Share Plan	Management	For	Against
8	Approve Mandate for Interested Person Transactions with PT DWI Sumber Arca Waja Group	Management	For	For
9	Approve Mandate for Interested Person Transactions with PT KS Drilling Indonesia and/or its Subsidiaries	Management	For	For

KSK CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9687 SECURITY ID: J3672P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Management	For	For
2	Amend Articles to Reflect Changes in Law	Management	For	For
3	Appoint Alternate Statutory Auditor Kagami, Hirohisa	Management	For	For

KU HOLDINGS CO LTD

MEETING DATE: JUN 27, 2017

TICKER: 9856 SECURITY ID: J3216L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Inoue, Yoshihiro	Management	For	For
2.2	Elect Director Bando, Tetsuyuki	Management	For	For
2.3	Elect Director Inoue, Hisanao	Management	For	For
2.4	Elect Director Hosono, Tamotsu	Management	For	Against
2.5	Elect Director Hashimoto, Masayuki	Management	For	For
2.6	Elect Director Kawada, Toshiya	Management	For	For
2.7	Elect Director Inagaki, Masayoshi	Management	For	For
2.8	Elect Director Hiramoto, Kazuo	Management	For	For
3	Appoint Statutory Auditor Takeoda, Naoshige	Management	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

KURA CORPORATION

MEETING DATE: JAN 27, 2017

TICKER: 2695 SECURITY ID: J36942100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanaka, Kunihiko	Management	For	For
1.2	Elect Director Tanaka, Makoto	Management	For	For
1.3	Elect Director Hisamune, Hiroyuki	Management	For	For
1.4	Elect Director Ito, Norihito	Management	For	For
1.5	Elect Director Katsuki, Hiroyuki	Management	For	For
1.6	Elect Director Kamei, Manabu	Management	For	For
1.7	Elect Director Tanaka, Setsuko	Management	For	For
1.8	Elect Director Tsuda, Kyoichi	Management	For	For
1.9	Elect Director Baba, Kuniyuki	Management	For	For
2	Appoint Statutory Auditor Furukawa, Yasumasa	Management	For	For

KUSURI NO AOKI CO LTD

MEETING DATE: AUG 18, 2016

TICKER: 3398 SECURITY ID: J37523107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	Management	For	For

2	Approve Share Exchange Agreement with KUSURI NO AOKI HOLDINGS CO., LTD.	Management	For	For
3.1	Elect Director Aoki, Keisei	Management	For	For
3.2	Elect Director Aoki, Yasutoshi	Management	For	For
3.3	Elect Director Aoki, Hironori	Management	For	For
3.4	Elect Director Yahata, Ryoichi	Management	For	For
3.5	Elect Director Yoshino, Kunihiko	Management	For	For
3.6	Elect Director Tsuruha, Tatsuru	Management	For	For
3.7	Elect Director Okada, Motoya	Management	For	For
4	Appoint Statutory Auditor Hirota, Kazuo	Management	For	For
5	Appoint Alternate Statutory Auditor Morioka, Shinichi	Management	For	For
6	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

KWANGDONG PHARMACEUTICAL CO. LTD.
MEETING DATE: MAR 17, 2017

TICKER: A009290 SECURITY ID: Y5058Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Appoint Park Joo-hyeong as Internal Auditor	Management	For	For
2.2	Appoint Choi Choon-sik as Internal Auditor	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For

KWEICHOW MOUTAI CO., LTD.
MEETING DATE: SEP 20, 2016

TICKER: 600519 SECURITY ID: Y5070V116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Daily Related Party Transactions and 2016 Daily Related Party Transactions	Management	For	For
2.01	Elect Xu Dingbo as Independent Director	Management	For	For
2.02	Elect Zhang Jingzhong as Independent Director	Management	For	For

KWEICHOW MOUTAI CO., LTD.
MEETING DATE: MAY 22, 2017

TICKER: 600519 SECURITY ID: Y5070V116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For

3	Approve Annual Report and Summary	Management	For	For
4	Approve Financial Statements	Management	For	For
5	Approve 2017 Financial Budget Report	Management	For	For
6	Approve Profit Distribution	Management	For	For
7	Approve Appointment of 2017 Financial Auditor and Internal Control Auditor	Management	For	For
8	Approve Report of the Independent Directors	Management	For	For
9	Approve Proposal on Increasing Product Sales of Subsidiaries to Related Parties	Management	For	For
10	Approve Proposal on Sales of Products by Subsidiaries to Related Parties	Management	For	For
11	Approve Proposal on Renewal of License Agreement with Trademarks with Related Parties	Management	For	For

KYE-RYONG CONSTRUCTION INDUSTRIAL CO. LTD.

MEETING DATE: MAR 28, 2017

TICKER: A013580 SECURITY ID: Y5074U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Three Inside Directors	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

KYOTO KIMONO YUZEN LTD.

MEETING DATE: JUN 29, 2017

TICKER: 7615 SECURITY ID: J3805M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Hattori, Masachika	Management	For	For
2.2	Elect Director Tanaka, Kenkichi	Management	For	For
2.3	Elect Director Amano, Shinya	Management	For	For
2.4	Elect Director Kuwada, Kensaku	Management	For	For
2.5	Elect Director Hashimoto, Kazuyuki	Management	For	For
2.6	Elect Director Mihara, Takanori	Management	For	For
2.7	Elect Director Fujita, Ichiro	Management	For	For

KYOWAKOGYOSYO CO., LTD.				
MEETING DATE: JUL 21, 2016				
TICKER: 5971 SECURITY ID: J3835N104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 15	Management	For	For
2	Elect Five Directors	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
KYUNG DONG CITY GAS CO.				
MEETING DATE: FEB 24, 2017				
TICKER: A012320 SECURITY ID: Y50946105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Two Inside Directors	Management	For	Against
3.2	Elect Cho Jin-soo as Non-independent Non-executive Director	Management	For	Against
3.3	Elect Hwang Joon-ho as Outside Director	Management	For	For
4	Appoint Lee Hee-young as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For
KYUNG DONG CITY GAS CO.				
MEETING DATE: MAR 24, 2017				
TICKER: A012320 SECURITY ID: Y50946105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
KYUNG DONG PHARMACEUTICAL CO. LTD.				
MEETING DATE: MAR 24, 2017				
TICKER: A011040 SECURITY ID: Y50951105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Ryu Gi-seong as Inside Director	Management	For	Against
2.2	Elect Park Won-gyo as Inside Director	Management	For	Against
2.3	Elect Cha Dong-wook as Outside Director	Management	For	For

3.1	Appoint Lee Jae-bok as Internal Auditor	Management	For	For
3.2	Appoint Jeong Sang-wook as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

LAKE SUNAPEE BANK GROUP
MEETING DATE: OCT 24, 2016

TICKER: LSBG SECURITY ID: 510866106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

LASERTEC CORP.
MEETING DATE: SEP 28, 2016

TICKER: 6920 SECURITY ID: J38702106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Management	For	For
2.1	Elect Director Okabayashi, Osamu	Management	For	For
2.2	Elect Director Kusunose, Haruhiko	Management	For	For
2.3	Elect Director Uchiyama, Shu	Management	For	For
2.4	Elect Director Moriizumi, Koichi	Management	For	For
2.5	Elect Director Seki, Hirokazu	Management	For	For
2.6	Elect Director Kajikawa, Nobuhiro	Management	For	For
2.7	Elect Director Ebihara, Minoru	Management	For	For
2.8	Elect Director Shimoyama, Takayuki	Management	For	For
3.1	Appoint Statutory Auditor Tsukasaki, Takeaki	Management	For	For
3.2	Appoint Statutory Auditor Saito, Yuji	Management	For	Against
3.3	Appoint Statutory Auditor Ishiguro, Miyuki	Management	For	For
4	Appoint Alternate Statutory Auditor Mizuno, Osamu	Management	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For
6	Approve Annual Bonus	Management	For	For

LAZARD LTD
MEETING DATE: APR 25, 2017

TICKER: LAZ SECURITY ID: G54050102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth M. Jacobs	Management	For	For
1.2	Elect Director Michelle Jarrard	Management	For	For
1.3	Elect Director Philip A. Laskawy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	Against

LCNB CORP.

MEETING DATE: APR 25, 2017

TICKER: LCNB SECURITY ID: 50181P100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Kaufman	Management	For	For
1.2	Elect Director George L. Leasure	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify BKD, LLP as Auditors	Management	For	For

LE CHATEAU INC.

MEETING DATE: JUL 13, 2016

TICKER: CTU.A SECURITY ID: 521129106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herschel H. Segal	Management	For	Withhold
1.2	Elect Director Jane Silverstone Segal	Management	For	For
1.3	Elect Director Emilia Di Raddo	Management	For	For
1.4	Elect Director David Martz	Management	For	For
1.5	Elect Director Michael Pesner	Management	For	For
1.6	Elect Director Norman Daitchman	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

LEE'S PHARMACEUTICAL HOLDINGS LTD

MEETING DATE: MAY 17, 2017

TICKER: 950 SECURITY ID: G5438W111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Li Xiaoyi as Director	Management	For	Against
4	Elect Chan Yau Ching, Bob as Director	Management	For	Against
5	Elect Tsim Wah Keung, Karl as Director	Management	For	Against
6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
7	Approve HLM CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Repurchase of Issued Share Capital	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

LEENO INDUSTRIAL INC.
MEETING DATE: MAR 28, 2017

TICKER: A058470 SECURITY ID: Y5254W104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Choi Yong-gi as Inside Director	Management	For	Against
3.2	Elect Jeong Byeong-joon as Inside Director	Management	For	Against
4	Appoint Jeong In-gwang as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

LEIDOS HOLDINGS, INC.
MEETING DATE: AUG 08, 2016

TICKER: LDOS SECURITY ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2.1a	Elect Director David G. Fubini	Management	For	For
2.1b	Elect Director Miriam E. John	Management	For	For
2.1c	Elect Director John P. Jumper	Management	For	For
2.1d	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
2.1e	Elect Director Roger A. Krone	Management	For	For

2.1f	Elect Director Gary S. May	Management	For	For
2.1g	Elect Director Lawrence C. Nussdorf	Management	For	For
2.1h	Elect Director Robert S. Shapard	Management	For	For
2.1i	Elect Director Noel B. Williams	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Golden Parachutes	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Adjourn Meeting	Management	For	For

LEIDOS HOLDINGS, INC.
MEETING DATE: MAY 12, 2017

TICKER: LDOS SECURITY ID: 525327102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory R. Dahlberg	Management	For	For
1b	Elect Director David G. Fubini	Management	For	For
1c	Elect Director Miriam E. John	Management	For	For
1d	Elect Director John P. Jumper	Management	For	For
1e	Elect Director Harry M.J. Kraemer, Jr.	Management	For	For
1f	Elect Director Roger A. Krone	Management	For	For
1g	Elect Director Gary S. May	Management	For	For
1h	Elect Director Surya N. Mohapatra	Management	For	For
1i	Elect Director Lawrence C. Nussdorf	Management	For	For
1j	Elect Director Robert S. Shapard	Management	For	For
1k	Elect Director Susan M. Stalnecker	Management	For	For
1l	Elect Director Noel B. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LEON'S FURNITURE LIMITED
MEETING DATE: MAY 11, 2017

TICKER: LNF SECURITY ID: 526682109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Mark Joseph Leon	Management	For	For
1.2	Elect Director Terrence Thomas Leon	Management	For	For
1.3	Elect Director Edward Florian Leon	Management	For	For
1.4	Elect Director Joseph Michael Leon II	Management	For	For
1.5	Elect Director Peter Eby	Management	For	For
1.6	Elect Director Alan John Lenczner	Management	For	For
1.7	Elect Director Mary Ann Leon	Management	For	For
1.8	Elect Director Frank Gagliano	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business	Management	For	Against

LEOPALACE21 CORP.

MEETING DATE: JUN 29, 2017

TICKER: 8848 SECURITY ID: J38781100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Miyama, Eisei	Management	For	For
3.2	Elect Director Miyama, Tadahiro	Management	For	For
3.3	Elect Director Sekiya, Yuzuru	Management	For	For
3.4	Elect Director Takeda, Hiroshi	Management	For	For
3.5	Elect Director Tajiri, Kazuto	Management	For	For
3.6	Elect Director Miike, Yoshikazu	Management	For	For
3.7	Elect Director Harada, Hiroyuki	Management	For	For
3.8	Elect Director Miyao, Bunya	Management	For	For
3.9	Elect Director Kodama, Tadashi	Management	For	For
3.10	Elect Director Taya, Tetsuji	Management	For	For
3.11	Elect Director Sasao, Yoshiko	Management	For	For
4	Appoint Statutory Auditor Yoshino, Jiro	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For

LEUCADIA NATIONAL CORPORATION

MEETING DATE: MAY 25, 2017

TICKER: LUK SECURITY ID: 527288104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Linda L. Adamany	Management	For	For
1.2	Elect Director Robert D. Beyer	Management	For	For
1.3	Elect Director Francisco L. Borges	Management	For	For
1.4	Elect Director W. Patrick Campbell	Management	For	For
1.5	Elect Director Brian P. Friedman	Management	For	For
1.6	Elect Director Richard B. Handler	Management	For	For
1.7	Elect Director Robert E. Joyal	Management	For	For
1.8	Elect Director Jeffrey C. Keil	Management	For	For
1.9	Elect Director Michael T. O'Kane	Management	For	For
1.10	Elect Director Stuart H. Reese	Management	For	For
1.11	Elect Director Joseph S. Steinberg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LEWIS GROUP LTD

MEETING DATE: OCT 21, 2016

TICKER: LEW SECURITY ID: S460FN109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Re-elect Fatima Abrahams as Director	Management	For	For
1.2	Re-elect Hilton Saven as Director	Management	For	For
1.3	Re-elect Alan Smart as Director	Management	For	For
2.1	Re-elect Hilton Saven as Member of the Audit Committee	Management	For	For
2.2	Elect Alan Smart as Member of the Audit Committee	Management	For	For
2.3	Re-elect Ben van der Ross as Member of the Audit Committee	Management	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Allison Legge as the Designated Auditor	Management	For	For
1	Approve Remuneration Policy	Management	For	For
1	Approve Non-executive Directors' Fees	Management	For	For
2	Authorise Continued Issuance of Notes under the Company's Domestic Medium Term Notes Programme	Management	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	For

4	Authorise Repurchase of Issued Share Capital	Management	For	For
4	Authorise Ratification of Approved Resolutions	Management	For	For

LEXMARK INTERNATIONAL, INC.
MEETING DATE: JUL 22, 2016

TICKER: LXX SECURITY ID: 529771107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

LHC GROUP, INC.

MEETING DATE: JUN 08, 2017

TICKER: LHCG SECURITY ID: 50187A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith G. Myers	Management	For	For
1.2	Elect Director Christopher S. Shackelton	Management	For	For
1.3	Elect Director Brent Turner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LIBBEY INC.

MEETING DATE: MAY 17, 2017

TICKER: LBY SECURITY ID: 529898108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William A. Foley	Management	For	For
1.2	Elect Director Deborah G. Miller	Management	For	For
1.3	Elect Director Steve Nave	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

LIBERTY INTERACTIVE CORPORATION

MEETING DATE: AUG 23, 2016

TICKER: QVCA SECURITY ID: 53071M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John C. Malone	Management	For	For
1.2	Elect Director M. Ian G. Gilchrist	Management	For	For
1.3	Elect Director Mark C. Vadon	Management	For	For
1.4	Elect Director Andrea L. Wong	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

LIBERTY INTERACTIVE CORPORATION
MEETING DATE: MAY 24, 2017

TICKER: QVCA SECURITY ID: 53071M104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Evan D. Malone	Management	For	For
1.2	Elect Director David E. Rapley	Management	For	For
1.3	Elect Director Larry E. Romrell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

LIFCO AB
MEETING DATE: MAY 04, 2017

TICKER: LIFCO B SECURITY ID: W5321L141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Group Consolidated Financial Statements and Statutory Reports	Management	None	None
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
7d	Receive Board's Dividend Proposal	Management	None	None
8	Receive Report of Board and Committees	Management	None	None
9	Receive President's Report	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Management	For	Did Not Vote
12	Approve Discharge of Board and President	Management	For	Did Not Vote
13	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Did Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
15a	Reelect Carl Bennet as Director	Management	For	Did Not Vote
15b	Reelect Gabriel Danielsson as Director	Management	For	Did Not Vote
15c	Reelect Ulrika Dellby as Director	Management	For	Did Not Vote
15d	Reelect Erik Gabrielson as Director	Management	For	Did Not Vote
15e	Reelect Ulf Grunander as Director	Management	For	Did Not Vote

15f	Reelect Annika Espander Jansson as Director	Management	For	Did Not Vote
15g	Reelect Fredrik Karlsson as Director	Management	For	Did Not Vote
15h	Reelect Johan Stern as Director	Management	For	Did Not Vote
15i	Reelect Axel Wachtmeister as Director	Management	For	Did Not Vote
15j	Elect Anna Hallberg as New Director	Management	For	Did Not Vote
15k	Reelect Carl Bennet as Board Chairman	Management	For	Did Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
17	Authorize Representatives of Five of Company's Largest Shareholders and One Representative of the Minority Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
19	Amend Articles Re: Number of Directors	Management	For	Did Not Vote
20	Close Meeting	Management	None	None

LIFESTYLE CHINA GROUP LIMITED

MEETING DATE: MAY 08, 2017

TICKER: 2136 SECURITY ID: G54874105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Lau Luen Hung, Thomas as Director	Management	For	For
2b	Elect Chan Chor Ling, Amy as Director	Management	For	For
2c	Elect Cheung Mei Han as Director	Management	For	For
2d	Elect Cheung Yuet Man, Raymond as Director	Management	For	For
2e	Elect Lam Kwong Wai as Director	Management	For	For

2f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Authorize Repurchase of Issued Share Capital	Management	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4c	Authorize Reissuance of Repurchased Shares	Management	For	For

LIFESTYLE INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 08, 2017

TICKER: 1212 SECURITY ID: G54856128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Luen Hung, Thomas as Director	Management	For	For
3b	Elect Hui Chiu Chung as Director	Management	For	For
3c	Elect Ip Yuk Keung as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

LIFEWAY FOODS, INC.

MEETING DATE: JUN 16, 2017

TICKER: LWAY SECURITY ID: 531914109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Renzo Bernardi	Management	For	For
1.2	Elect Director Paul Lee	Management	For	Withhold
1.3	Elect Director Jason Scher	Management	For	Withhold
1.4	Elect Director Pol Sikar	Management	For	For
1.5	Elect Director Edward P. Smolyansky	Management	For	For
1.6	Elect Director Julie Smolyansky	Management	For	For
1.7	Elect Director Ludmila Smolyansky	Management	For	For
2	Ratify Mayer Hoffman McCann P. C. as Auditors	Management	For	For

LINCOLN NATIONAL CORPORATION**MEETING DATE: MAY 26, 2017**

TICKER: LNC SECURITY ID: 534187109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Deirdre P. Connelly	Management	For	For
1.2	Elect Director William H. Cunningham	Management	For	For
1.3	Elect Director Dennis R. Glass	Management	For	For
1.4	Elect Director George W. Henderson, III	Management	For	For
1.5	Elect Director Eric G. Johnson	Management	For	For
1.6	Elect Director Gary C. Kelly	Management	For	For
1.7	Elect Director M. Leanne Lachman	Management	For	For
1.8	Elect Director Michael F. Mee	Management	For	For
1.9	Elect Director Patrick S. Pittard	Management	For	For
1.10	Elect Director Isaiah Tidwell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5a	Eliminate Supermajority Vote Requirement for Existing Preferred Stock and Bylaw Amendments	Management	For	For
5b	Eliminate Supermajority Vote Requirement to Remove Directors	Management	For	For
5c	Eliminate Supermajority Vote Requirement for Business Combinations	Management	For	For

LIQUIDITY SERVICES, INC.**MEETING DATE: FEB 23, 2017**

TICKER: LQDT SECURITY ID: 53635B107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Phillip A. Clough	Management	For	For
1.2	Elect Director George H. Ellis	Management	For	For
1.3	Elect Director Jaime Mateus-Tique	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LIVE NATION ENTERTAINMENT, INC.
MEETING DATE: JUN 06, 2017

TICKER: LYV SECURITY ID: 538034109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark Carleton	Management	For	For
1b	Elect Director Jonathan Dolgen	Management	For	For
1c	Elect Director Ariel Emanuel	Management	For	For
1d	Elect Director Robert Ted Enloe, III	Management	For	For
1e	Elect Director Jeffrey T. Hinson	Management	For	For
1f	Elect Director James Iovine	Management	For	Against
1g	Elect Director Margaret 'Peggy' Johnson	Management	For	For
1h	Elect Director James S. Kahan	Management	For	For
1i	Elect Director Gregory B. Maffei	Management	For	For
1j	Elect Director Randall T. Mays	Management	For	For
1k	Elect Director Michael Rapino	Management	For	For
1l	Elect Director Mark S. Shapiro	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LOOMIS AB
MEETING DATE: MAY 04, 2017

TICKER: LOOM B SECURITY ID: W5650X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive President's Report	Management	None	None
8a	Receive Financial Statements and Statutory Reports	Management	None	None
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
8c	Receive Board's Proposal for Appropriation of Profit	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Management	For	Did Not Vote
9c	Approve May 8, 2017, as Record Date for Dividend Payment	Management	For	Did Not Vote
9d	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Determine Number of Members (6) and Deputy Members of Board (0)	Management	For	Did Not Vote
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 350,000 for Other Directors ; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
12	Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Gun Nilsson as New Director; Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
13	Reelect Jan Svensson, Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	Management	For	Did Not Vote
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
15	Approve Performance Share Plan; Approve Funding of Plan	Management	For	Did Not Vote
16	Close Meeting	Management	None	None

LSL PROPERTY SERVICES PLC
MEETING DATE: APR 27, 2017

TICKER: LSL SECURITY ID: G571AR102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Kumsal Bayazit Besson as Director	Management	For	For
6	Re-elect Helen Buck as Director	Management	For	Against
7	Re-elect Adam Castleton as Director	Management	For	Against
8	Re-elect Ian Crabb as Director	Management	For	Against
9	Re-elect Simon Embley as Director	Management	For	Against
10	Re-elect Bill Shannon as Director	Management	For	For
11	Re-elect David Stewart as Director	Management	For	For
12	Reappoint Ernst & Young LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
20	Amend Long Term Incentive Plan	Management	For	For

LUMAX INTERNATIONAL CORP. LTD.

MEETING DATE: JUN 22, 2017

TICKER: 6192 SECURITY ID: Y5360C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Cash Capital Decrease via Return of Shares	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

LUXOFT HOLDING, INC

MEETING DATE: SEP 09, 2016

TICKER: LXFT SECURITY ID: G57279104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Esther Dyson	Management	For	For
2	Elect Director Glen Granovsky	Management	For	For
3	Elect Director Marc Kasher	Management	For	For
4	Elect Director Anatoly Karachinskiy	Management	For	For
5	Elect Director Thomas Pickering	Management	For	For
6	Elect Director Dmitry Loshchinin	Management	For	For
7	Elect Director Sergey Matsotsky	Management	For	For
8	Elect Director Yulia Yukhadi	Management	For	For
9	Ratify Ernst & Young LLC as Auditors	Management	For	For

MAJESCO LIMITED
MEETING DATE: JUL 02, 2016

TICKER: 539289 SECURITY ID: Y5400E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Management	For	For
2	Approve Increase in Limit on Foreign Shareholdings	Management	For	For

MAJESCO LIMITED
MEETING DATE: AUG 11, 2016

TICKER: 539289 SECURITY ID: Y5400E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Ketan Mehta as Director	Management	For	Against
3	Approve Varma & Varma as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Commission Remuneration for Non-Executive Directors	Management	For	For
5	Amend ESOP Plan I	Management	For	Against

MAJESTIC WINE PLC
MEETING DATE: AUG 10, 2016

TICKER: WINE SECURITY ID: G5759A110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Justin Aphthorp as Director	Management	For	For

3	Re-elect Anita Balchandani as Director	Management	For	For
4	Re-elect Rowan Gormley as Director	Management	For	For
5	Elect James Crawford as Director	Management	For	For
6	Elect Greg Hodder as Director	Management	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
8	Approve the Participation of US Resident Employees in the Long Term Incentive Plan	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

MANILA WATER COMPANY, INC.

MEETING DATE: APR 17, 2017

TICKER: MWC SECURITY ID: Y56999108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Approve Annual Report	Management	For	For
3	Approve 2016 Audited Financial Statements	Management	For	For
4.1	Elect Fernando Zobel de Ayala as Director	Management	For	Against
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Management	For	Against
4.3	Elect Gerardo C. Ablaza Jr. as Director	Management	For	Against
4.4	Elect Antonino T. Aquino as Director	Management	For	Against
4.5	Elect Delfin L. Lazaro as Director	Management	For	Against
4.6	Elect John Eric T. Francia as Director	Management	For	Against
4.7	Elect Ferdinand M. Dela Cruz as Director	Management	For	Against
4.8	Elect Jose L. Cuisia Jr. as Director	Management	For	For
4.9	Elect Oscar S. Reyes as Director	Management	For	For
4.10	Elect Sherisa P. Nuesa as Director	Management	For	For
4.11	Elect Jaime C. Laya as Director	Management	For	For
5	Appoint Sycip, Gorres, Velayo & Co. as External Auditors	Management	For	For
6	Approve Other Matters	Management	For	Against

MANTECH INTERNATIONAL CORPORATION

MEETING DATE: MAY 17, 2017

TICKER: MANT SECURITY ID: 564563104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George J. Pedersen	Management	For	For
1.2	Elect Director Richard L. Armitage	Management	For	For

1.3	Elect Director Mary K. Bush	Management	For	For
1.4	Elect Director Barry G. Campbell	Management	For	For
1.5	Elect Director Walter R. Fatzinger, Jr.	Management	For	For
1.6	Elect Director Richard J. Kerr	Management	For	For
1.7	Elect Director Kenneth A. Minihan	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

MARATHON OIL CORPORATION
MEETING DATE: MAY 31, 2017

TICKER: MRO SECURITY ID: 565849106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gaurdie E. Banister, Jr.	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director Chadwick C. Deaton	Management	For	For
1d	Elect Director Marcela E. Donadio	Management	For	For
1e	Elect Director Philip Lader	Management	For	For
1f	Elect Director Michael E. J. Phelps	Management	For	For
1g	Elect Director Dennis H. Reilley	Management	For	For
1h	Elect Director Lee M. Tillman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MARR S.P.A.
MEETING DATE: APR 28, 2017

TICKER: MARR SECURITY ID: T6456M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2.1	Fix Number of Directors	Management	For	For
2.2	Fix Board Terms for Directors	Management	For	For
2.3.1	Slate Submitted by Cremonini Spa	Shareholder	None	For

2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
2.4	Elect Board Chair	Management	None	Abstain
2.5	Approve Remuneration of Directors	Management	For	Abstain
3.1.1	Slate Submitted by Cremonini Spa	Shareholder	None	For
3.1.2	Slate Submitted by Institutional investors (Assogestioni)	Shareholder	None	Against
3.2	Approve Internal Auditors' Remuneration	Management	For	For
4	Approve Remuneration Policy	Management	For	For

MARS ENGINEERING
MEETING DATE: JUN 27, 2017

TICKER: 6419 SECURITY ID: J39735105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For

MARUZEN CO. LTD. (5982)
MEETING DATE: MAY 25, 2017

TICKER: 5982 SECURITY ID: J40734105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Watanabe, Keiichi	Management	For	For
2.2	Elect Director Ishikawa, Makio	Management	For	For
2.3	Elect Director Bammi, Fusao	Management	For	For
2.4	Elect Director Takehara, Naoyuki	Management	For	For
2.5	Elect Director Asai, Koichi	Management	For	For
2.6	Elect Director Yamanoi, Makoto	Management	For	For
2.7	Elect Director Watanabe, Yudai	Management	For	For
2.8	Elect Director Yanai, Takashi	Management	For	For
2.9	Elect Director Kamata, Eijiro	Management	For	For
2.10	Elect Director Nakamaru, Yasushi	Management	For	For
3	Appoint Statutory Auditor Komeichi, Hiroshi	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

MASTEK LIMITED
MEETING DATE: JUL 25, 2016

TICKER: 523704 SECURITY ID: Y5897C143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend	Management	For	For
3	Reelect Ashank Desai as Director	Management	For	For
4	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Adopt New Articles of Association	Management	For	For

MASTEK LIMITED
MEETING DATE: JUN 22, 2017

TICKER: 523704 SECURITY ID: Y5897C143

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Interim Dividend and Final Dividend	Management	For	For
3	Reelect Sudhakar Ram as Director	Management	For	For
4	Approve Walker Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Keith Selwyn Bogg as Director	Management	For	For
6	Approve Reappointment and Remuneration of Sudhakar Ram as Vice Chairman and Managing Director	Management	For	For
7	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Management	For	For
8	Approve Pledging of Assets for Debt	Management	For	For
9	Approve Increase in Borrowing Powers	Management	For	For

MATTEL, INC.
MEETING DATE: MAY 19, 2017

TICKER: MAT SECURITY ID: 577081102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Dolan	Management	For	For
1b	Elect Director Trevor A. Edwards	Management	For	For
1c	Elect Director Frances D. Fergusson	Management	For	For
1d	Elect Director Margaret H. Georgiadis	Management	For	For
1e	Elect Director Ann Lewnes	Management	For	For
1f	Elect Director Dominic Ng	Management	For	For
1g	Elect Director Vasant M. Prabhu	Management	For	For
1h	Elect Director Dean A. Scarborough	Management	For	For

1i	Elect Director Christopher A. Sinclair	Management	For	For
1j	Elect Director Dirk Van de Put	Management	For	For
1k	Elect Director Kathy White Loyd	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Management	For	For

MCCOLL'S RETAIL GROUP PLC
MEETING DATE: SEP 19, 2016

TICKER: MCLS SECURITY ID: G59531106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Acquisition of the Convenience Store Business from Co-operative Group Limited	Management	For	For

MCCOLL'S RETAIL GROUP PLC
MEETING DATE: APR 27, 2017

TICKER: MCLS SECURITY ID: G59531106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect James Lancaster as Director	Management	For	Against
5	Re-elect Georgina Harvey as Director	Management	For	For
6	Re-elect Sharon Brown as Director	Management	For	For
7	Re-elect Jonathan Miller as Director	Management	For	Against
8	Re-elect David Thomas as Director	Management	For	Against
9	Elect Simon Fuller as Director	Management	For	Against
10	Elect Angus Porter as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For
15	Approve Increase in the Maximum Aggregate Non-executive Directors' Fees	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

MCMILLAN SHAKESPEARE LTD
MEETING DATE: OCT 25, 2016

TICKER: MMS SECURITY ID: Q58998107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect John Bennetts as Director	Management	For	Against
4	Elect Ian Elliot as Director	Management	For	For
5	Elect Sue Dahn as Director	Management	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

MEARS GROUP PLC
MEETING DATE: JUN 07, 2017

TICKER: MER SECURITY ID: G5946P103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Executive Incentive Plan	Management	For	For
5	Approve Share Incentive Plan	Management	For	For
6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
7	Approve Final Dividend	Management	For	For
8	Re-elect Bob Holt as Director	Management	For	For
9	Re-elect David Miles as Director	Management	For	For
10	Re-elect Andrew Smith as Director	Management	For	For
11	Re-elect Alan Long as Director	Management	For	For
12	Re-elect Peter Dicks as Director	Management	For	For
13	Re-elect Geraint Davies as Director	Management	For	For
14	Re-elect Julia Unwin as Director	Management	For	For
15	Elect Roy Irwin as Director	Management	For	For
16	Elect Jason Burt as Director	Management	For	For

17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

MEDICA SUR S.A.B. DE C.V.
MEETING DATE: APR 27, 2017

TICKER: MEDICA B SECURITY ID: P6469H155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Report Re: Annual Activities of Audit Committee	Management	For	For
1.2	Receive Report Re: Annual Activities of Corporate Practices Committee	Management	For	For
1.3a	Receive CEO's Report on Company Status, Activities and Operations Undertaken by Company	Management	For	For
1.3b	Receive CEO's Report on Financial Statements	Management	For	For
1.4	Receive Board's Report on Accounting Criteria Policy and Disclosure Policy	Management	For	For
1.5	Receive Opinion of Board of Directors on CEO's Report	Management	For	For
1.6	Receive Report on Operations and Activities Undertaken by Board	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit Committee and Corporate Practices Committees	Management	For	Abstain
4	Approve Remuneration of Directors and Members of Audit Committee and Corporate Practices Committees	Management	For	Abstain
5	Approve Exemption in Accordance with Article 10 Bis of Bylaws	Management	For	Abstain
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

MEDICA SUR S.A.B. DE C.V.
MEETING DATE: JUN 05, 2017

TICKER: MEDICA B SECURITY ID: P6469H155

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect or Ratify Directors	Management	For	For
2	Approve Investment Committee and Elect its Members	Management	For	Abstain
3	Elect or Ratify Members of Corporate Practices Committee	Management	For	Abstain
4	Appoint Legal Representatives	Management	For	For

MEDICAL SYSTEM NETWORK CO., LTD.
MEETING DATE: JUN 23, 2017

TICKER: 4350 SECURITY ID: J4155Z107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Approve Merger by Absorption	Management	For	For
3	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Management	For	For
4.1	Elect Director Tajiri, Inao	Management	For	For
4.2	Elect Director Okinaka, Yasuyuki	Management	For	For
4.3	Elect Director Akino, Jiro	Management	For	For
4.4	Elect Director Kawashima, Ryuichi	Management	For	For
4.5	Elect Director Tanaka, Yoshihiro	Management	For	For
4.6	Elect Director Sakashita, Makoto	Management	For	For
4.7	Elect Director Sumi, Kazuhiko	Management	For	For
4.8	Elect Director Aoyama, Akira	Management	For	For
4.9	Elect Director Hirashima, Eiji	Management	For	For
4.10	Elect Director Koike, Akio	Management	For	For
4.11	Elect Director Isshiki, Kozo	Management	For	For
5	Appoint Statutory Auditor Aimono, Minoru	Management	For	For

MEDNAX, INC.
MEETING DATE: MAY 11, 2017

TICKER: MD SECURITY ID: 58502B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cesar L. Alvarez	Management	For	For
1.2	Elect Director Karey D. Barker	Management	For	For
1.3	Elect Director Waldemar A. Carlo	Management	For	For
1.4	Elect Director Michael B. Fernandez	Management	For	For
1.5	Elect Director Paul G. Gabos	Management	For	For
1.6	Elect Director Pascal J. Goldschmidt	Management	For	For
1.7	Elect Director Manuel Kadre	Management	For	For
1.8	Elect Director Roger J. Medel	Management	For	For
1.9	Elect Director Donna E. Shalala	Management	For	For
1.10	Elect Director Enrique J. Sosa	Management	For	For

2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MEGA FIRST CORPORATION BERHAD

MEETING DATE: MAY 22, 2017

TICKER: MFCB SECURITY ID: Y5944H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Goh Nan Yang as Director	Management	For	For
4	Elect Tay Kheng Chiong as Director	Management	For	For
5	Elect Saifuddin bin Pengiran Tahir as Director	Management	For	Against
6	Elect Jesper Bjorn Madsen as Director	Management	For	For
7	Elect Tan Hui Meng as Director	Management	For	For
8	Approve Crowe Horwath as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Yeow See Yuen to Continue Office as Independent Non-Executive Director	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Grant of Options and Issuance of Shares to Saifuddin bin Pengiran Tahir Under the ESOS	Management	For	Against
13	Approve Grant of Options and Issuance of Shares to Jesper Bjorn Madsen Under the ESOS	Management	For	Against
14	Approve Grant of Options and Issuance of Shares to Tan Hui Meng Under the ESOS	Management	For	Against

MEIKO NETWORK JAPAN CO. LTD.

MEETING DATE: NOV 18, 2016

TICKER: 4668 SECURITY ID: J4194F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Watanabe, Hirotake	Management	For	For
2.2	Elect Director Okui, Yoshiko	Management	For	For

2.3	Elect Director Tagami, Setsuro	Management	For	For
2.4	Elect Director Yamashita, Kazuhito	Management	For	For
2.5	Elect Director Sato, Hiroaki	Management	For	For
2.6	Elect Director Horiuchi, Koshi	Management	For	For
2.7	Elect Director Harada, Masahiro	Management	For	For
2.8	Elect Director Yao, Noriko	Management	For	For

MEIKO TRANS CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 9357 SECURITY ID: J41938101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Takahashi, Jiro	Management	For	For
2.2	Elect Director Fujimori, Toshio	Management	For	For
2.3	Elect Director Ito, Kiyoshi	Management	For	For
2.4	Elect Director Tatematsu, Yasuyoshi	Management	For	For
2.5	Elect Director Ito, Kazuyoshi	Management	For	For
2.6	Elect Director Kobayashi, Fuminori	Management	For	For
2.7	Elect Director Iida, Terumoto	Management	For	For
2.8	Elect Director Takahashi, Hiroshi	Management	For	For
2.9	Elect Director Tsuge, Kaname	Management	For	For
2.10	Elect Director Kanii, Osamu	Management	For	For
2.11	Elect Director Nonobe, Hiroshi	Management	For	For
2.12	Elect Director Kumazawa, Mikio	Management	For	For
2.13	Elect Director Shimizu, Junzo	Management	For	For
2.14	Elect Director Kakehashi, Eiichiro	Management	For	For
2.15	Elect Director Oyama, Shinji	Management	For	For
2.16	Elect Director Yamaji, Masahiro	Management	For	For
2.17	Elect Director Suzuki, Hirofumi	Management	For	For
2.18	Elect Director Hiramatsu, Yasunaga	Management	For	For
2.19	Elect Director Yamaguchi, Atsushi	Management	For	For
2.20	Elect Director Tanemura, Hitoshi	Management	For	For
2.21	Elect Director Mitani, Masayoshi	Management	For	For
2.22	Elect Director Mizutani, Yoshinari	Management	For	For
3	Appoint Statutory Auditor Osugi, Makoto	Management	For	Against

MEISEI INDUSTRIAL CO. LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 1976 SECURITY ID: J42024109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Otani, Toshiteru	Management	For	For
2.2	Elect Director Asakura, Shigeru	Management	For	For
2.3	Elect Director Inda, Hiroshi	Management	For	For
2.4	Elect Director Hayashi, Hideyuki	Management	For	For
2.5	Elect Director Yamashita, Kiminori	Management	For	For
2.6	Elect Director Kimata, Ikuo	Management	For	For
2.7	Elect Director Noshi, Yoshimasa	Management	For	For
2.8	Elect Director Shinohara, Motoshi	Management	For	For
3.1	Elect Director and Audit Committee Member Koda, Kenji	Management	For	For
3.2	Elect Director and Audit Committee Member Uemura, Kyoichi	Management	For	For
3.3	Elect Director and Audit Committee Member Yoshitake, Hideyuki	Management	For	For
3.4	Elect Director and Audit Committee Member Mishina, Mikio	Management	For	Against
4	Approve Director Retirement Bonus	Management	For	Abstain
MEIWA CORP.				
MEETING DATE: JUN 27, 2017				
TICKER: 8103 SECURITY ID: J42282103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Otomo, Nobuhiko	Management	For	For
2.2	Elect Director Igarashi, Akiyuki	Management	For	For
2.3	Elect Director Matsui, Junichi	Management	For	For
2.4	Elect Director Okubi, Takashi	Management	For	For
2.5	Elect Director Minami, Toshifumi	Management	For	For
2.6	Elect Director Konno, Masato	Management	For	For
MELBOURNE IT LTD.				
MEETING DATE: MAY 29, 2017				
TICKER: MLB SECURITY ID: Q5954G101				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Larry Bloch as Director	Management	For	Against
2	Elect Gail Pemberton as Director	Management	For	For
3	Approve the Remuneration Report	Management	None	For
4	Approve the Grant of Performance Rights to the Managing Director and Chief Executive Officer	Management	For	For
5	Approve Financial Assistance	Management	For	For

MELEXIS

MEETING DATE: APR 20, 2017

TICKER: MELE SECURITY ID: B59283109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' Reports (Non-Voting)	Management	None	None
2	Receive Auditors' Reports (Non-Voting)	Management	None	None
3	Receive Consolidated Financial Statements (Non-Voting)	Management	None	None
4	Approve Financial Statements and Allocation of Income	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Approve Discharge of Directors	Management	For	For
7	Approve Discharge of Auditors	Management	For	For
8	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration at EUR 42,500	Management	For	For
9	Reelect Shiro Baba and Procexcel BVBA, Permanently Represented by Jenny Claes, as Independent Directors (Bundled) and Approve their Remuneration	Management	For	For
10	Acknowledge Information on Resignation of Rudi De Winter as Director	Management	None	None

MERIDIAN BANCORP, INC.

MEETING DATE: MAY 23, 2017

TICKER: EBSB SECURITY ID: 58958U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cynthia C. Carney	Management	For	For
1.2	Elect Director Carl A. LaGreca	Management	For	For
1.3	Elect Director Edward J. Merritt	Management	For	For
1.4	Elect Director James G. Sartori	Management	For	For
2	Ratify Wolf & Company, P.C. as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MESA LABORATORIES, INC.				
MEETING DATE: NOV 02, 2016				
TICKER: MLAB SECURITY ID: 59064R109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael T. Brooks	Management	For	For
1.2	Elect Director H. Stuart Campbell	Management	For	For
1.3	Elect Director Robert V. Dwyer	Management	For	For
1.4	Elect Director Evan C. Guillemin	Management	For	For
1.5	Elect Director David M. Kelly	Management	For	For
1.6	Elect Director John B. Schmieder	Management	For	For
1.7	Elect Director John J. Sullivan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify EKS&H LLLP as Auditors	Management	For	For

METKA INDUSTRIAL CONSTRUCTION SA				
MEETING DATE: JUN 01, 2017				
TICKER: METKK SECURITY ID: X5328R165				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Related Party Transactions	Management	For	For
6	Approve Draft Merger Agreement and Board Report on Merger Agreement	Management	For	Against
7	Approve Merger Agreement	Management	For	Against
8	Provide Authorizations in Relation to Merger Agreement	Management	For	Against
9	Other Business	Management	For	Against

METLIFE, INC.				
MEETING DATE: JUN 13, 2017				
TICKER: MET SECURITY ID: 59156R108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For

1.5	Elect Director Steven A. Kandarian	Management	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	For
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	For
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

METRO INC.

MEETING DATE: JAN 24, 2017

TICKER: MRU SECURITY ID: 59162N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Maryse Bertrand	Management	For	For
1.2	Elect Director Stephanie Coyles	Management	For	For
1.3	Elect Director Marc DeSerres	Management	For	For
1.4	Elect Director Claude Dussault	Management	For	For
1.5	Elect Director Russell Goodman	Management	For	For
1.6	Elect Director Marc Guay	Management	For	For
1.7	Elect Director Christian W.E. Haub	Management	For	For
1.8	Elect Director Michel Labonte	Management	For	For
1.9	Elect Director Eric R. La Fleche	Management	For	For
1.10	Elect Director Christine Magee	Management	For	For
1.11	Elect Director Marie-Jose Nadeau	Management	For	For
1.12	Elect Director Real Raymond	Management	For	For
1.13	Elect Director Line Rivard	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP 1: Approve the Creation of Strategic Perspectives Committee	Shareholder	Against	Against

MICHAEL KORS HOLDINGS LIMITED

MEETING DATE: AUG 04, 2016

TICKER: KORS SECURITY ID: G60754101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Kors	Management	For	For
1b	Elect Director Judy Gibbons	Management	For	For
1c	Elect Director Jane Thompson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MICHANG OIL INDUSTRIAL CO.

MEETING DATE: MAR 27, 2017

TICKER: A003650 SECURITY ID: Y6034P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Yoo Jae-soon as Inside Director	Management	For	Against
2.2	Elect Cho Young-bok as Outside Director	Management	For	For
2.3	Elect Bae Young-hak as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MICROLIFE CORPORATION

MEETING DATE: JUN 27, 2017

TICKER: 4103 SECURITY ID: Y60357103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Other Business	Management	None	Against

MICRON SOLUTIONS, INC.

MEETING DATE: MAY 25, 2017

TICKER: MICR SECURITY ID: 59511X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jason R. Chambers	Management	For	For
1.2	Elect Director Robert A. Mello	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Wolf & Company, P.C. as Auditors	Management	For	For
4	Adjourn Meeting	Management	For	For

MICRON TECHNOLOGY, INC.
MEETING DATE: JAN 18, 2017

TICKER: MU SECURITY ID: 595112103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert L. Bailey	Management	For	For
1.2	Elect Director Richard M. Beyer	Management	For	For
1.3	Elect Director Patrick J. Byrne	Management	For	For
1.4	Elect Director D. Mark Durcan	Management	For	For
1.5	Elect Director Mercedes Johnson	Management	For	For
1.6	Elect Director Lawrence N. Mondry	Management	For	For
1.7	Elect Director Robert E. Switz	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Adopt NOL Rights Plan (NOL Pill)	Management	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MINCON GROUP PLC
MEETING DATE: APR 28, 2017

TICKER: MCON SECURITY ID: G6129G100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Thomas Purcell as Director	Management	For	For
3	Elect Hugh McCullough as Director	Management	For	For
4	Elect John Doris as Director	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Ratify KPMG as Auditors and Authorise Their Remuneration	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Market Purchase of Ordinary Shares	Management	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Management	For	For
11	Amend Memorandum of Association	Management	For	For

12	Adopt New Articles of Association	Management	For	For
MIRAIAL CO.,LTD.				
MEETING DATE: APR 26, 2017				
TICKER: 4238 SECURITY ID: J4352A103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hyobu, Yukihiro	Management	For	For
1.2	Elect Director Yamawaki, Hideo	Management	For	For
1.3	Elect Director Hyobu, Masatoshi	Management	For	For
1.4	Elect Director Igeta, Yasuo	Management	For	For
MIRAIT HOLDINGS CORP				
MEETING DATE: JUN 28, 2017				
TICKER: 1417 SECURITY ID: J4307G106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Elect Director Hosokawa, Masayoshi	Management	For	For
3	Appoint Statutory Auditor Kitajima, Keiji	Management	For	For
MIRLE AUTOMATION CORP				
MEETING DATE: JUN 15, 2017				
TICKER: 2464 SECURITY ID: Y6076J107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	For
6	Other Business	Management	None	Against
MIROKU CORP.				
MEETING DATE: JAN 27, 2017				
TICKER: 7983 SECURITY ID: J43056100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
2.1	Elect Director Miroku, Yoshihiko	Management	For	For
2.2	Elect Director Nakazawa, Noriaki	Management	For	For
2.3	Elect Director Charles Guevremont	Management	For	For
2.4	Elect Director Chikami, Kunio	Management	For	For
2.5	Elect Director Christian Creuven	Management	For	For
2.6	Elect Director Yasuoka, Kenyu	Management	For	For
2.7	Elect Director Ido, Takao	Management	For	For
2.8	Elect Director Ukeda, Hiroyuki	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

MITANI

MEETING DATE: JUN 15, 2017

TICKER: 8066 SECURITY ID: J43400100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 23	Management	For	For
3	Amend Articles to Decrease Authorized Capital	Management	For	For
4.1	Elect Director Mitani, Akira	Management	For	For
4.2	Elect Director Yamamoto, Yoshitaka	Management	For	For
4.3	Elect Director Yamamoto, Katsunori	Management	For	For
4.4	Elect Director Sugahara, Minoru	Management	For	For
4.5	Elect Director Sano, Toshikazu	Management	For	For
4.6	Elect Director Watanabe, Takatsugu	Management	For	For
4.7	Elect Director Fujita, Tomozo	Management	For	For
5	Appoint Statutory Auditor Katsuki, Shigezo	Management	For	For
6	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

MITANI SEKISAN CO. LTD.

MEETING DATE: JUN 16, 2017

TICKER: 5273 SECURITY ID: J43486109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For

2	Approve Allocation of Income, With a Final Dividend of JPY 8.5	Management	For	For
3.1	Elect Director Mitani, Shinji	Management	For	For
3.2	Elect Director Tanaka, Masafumi	Management	For	For
3.3	Elect Director Mitani, Akira	Management	For	For
3.4	Elect Director Watanabe, Takatsugu	Management	For	For
3.5	Elect Director Yamaguchi, Koji	Management	For	For
3.6	Elect Director Abe, Toru	Management	For	For
4	Appoint Statutory Auditor Sugihara, Hideki	Management	For	For

MITIE GROUP PLC
MEETING DATE: JUL 12, 2016

TICKER: MTO SECURITY ID: G6164F157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Roger Matthews as Director	Management	For	For
5	Re-elect Ruby McGregor-Smith as Director	Management	For	For
6	Re-elect Suzanne Baxter as Director	Management	For	For
7	Re-elect Larry Hirst as Director	Management	For	For
8	Re-elect Jack Boyer as Director	Management	For	For
9	Re-elect Mark Reckitt as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

MITIE GROUP PLC
MEETING DATE: JUN 12, 2017

TICKER: MTO SECURITY ID: G6164F157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Borrowing Limit Under the Company's Articles of Association	Management	For	For

MITSUI SUGAR CO. LTD
MEETING DATE: JUN 27, 2017

TICKER: 2109 SECURITY ID: J4517A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2.1	Elect Director Saiga, Daisuke	Management	For	For
2.2	Elect Director Tako, Yutaro	Management	For	For
2.3	Elect Director Nomura, Junichi	Management	For	For
2.4	Elect Director Mikayama, Hideyuki	Management	For	For
2.5	Elect Director Handa, Junichi	Management	For	For
2.6	Elect Director Kawamura, Yusuke	Management	For	For
2.7	Elect Director Tamai, Yuko	Management	For	For
2.8	Elect Director Yoshikawa, Miki	Management	For	For
3.1	Appoint Statutory Auditor Nishiyama, Shigeru	Management	For	Against
3.2	Appoint Statutory Auditor Suzuki, Toru	Management	For	Against

MIWON CHEMICALS CO., LTD.
MEETING DATE: FEB 28, 2017

TICKER: A134380 SECURITY ID: Y604B4101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Three Inside Directors and One Outside Director	Management	For	Against
3	Appoint Son Eung-ju as Internal Auditor	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MIWON COMMERCIAL CO. LTD.
MEETING DATE: MAR 14, 2017

TICKER: A002840 SECURITY ID: Y6130U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Stock Option Grants	Management	For	Against
3	Elect One Inside Director and One Outside Director	Management	For	For
4	Elect Seol Yong-geon as a Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

MONSTER BEVERAGE CORPORATION
MEETING DATE: OCT 11, 2016

TICKER: MNST SECURITY ID: 61174X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

MONSTER BEVERAGE CORPORATION
MEETING DATE: JUN 19, 2017

TICKER: MNST SECURITY ID: 61174X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney C. Sacks	Management	For	For
1.2	Elect Director Hilton H. Schlosberg	Management	For	For
1.3	Elect Director Mark J. Hall	Management	For	For
1.4	Elect Director Norman C. Epstein	Management	For	For
1.5	Elect Director Gary P. Fayard	Management	For	For
1.6	Elect Director Benjamin M. Polk	Management	For	For
1.7	Elect Director Sydney Selati	Management	For	For
1.8	Elect Director Harold C. Taber, Jr.	Management	For	For
1.9	Elect Director Kathy N. Waller	Management	For	For
1.10	Elect Director Mark S. Vidergauz	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Adopt Proxy Access Right	Shareholder	Against	Against
7	Report on Sustainability, Including Water Risks	Shareholder	Against	Against

MOTONIC CORPORATION
MEETING DATE: MAR 17, 2017

TICKER: A009680 SECURITY ID: Y6140E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Yang Chang-moo as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MOVADO GROUP, INC.**MEETING DATE: JUN 22, 2017**

TICKER: MOV SECURITY ID: 624580106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Margaret Hayes Adame	Management	For	For
1.2	Elect Director Peter A. Bridgman	Management	For	For
1.3	Elect Director Richard Cote	Management	For	For
1.4	Elect Director Alex Grinberg	Management	For	For
1.5	Elect Director Efraim Grinberg	Management	For	For
1.6	Elect Director Alan H. Howard	Management	For	For
1.7	Elect Director Richard Isserman	Management	For	For
1.8	Elect Director Nathan Leventhal	Management	For	For
1.9	Elect Director Maurice Reznik	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MR BRICOLAGE**MEETING DATE: APR 26, 2017**

TICKER: MRB SECURITY ID: F6374D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.60 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Elect SAS SIFI as Director	Management	For	Abstain
6	Ratify Temporary Appointment of Thierry Blosse as Director	Management	For	For
7	Elect Michel Tabur as Director	Management	For	For
8	Approve Remuneration Policy of Chairman of the Board	Management	For	For
9	Approve Remuneration Policy of CEO	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against

11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 4 Million for Bonus Issue or Increase in Par Value	Management	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Management	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Management	For	Against
15	Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 4 Million	Management	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
20	Authorize Issuance of Warrants (BSA, BSAANE, BSAAR) without Preemptive Rights Reserved for Executive Officers and Employees	Management	For	For
21	Insert New Article 13 of Bylaws Re: Censors	Management	For	Against
22	Amend Article 20 of Bylaws Re: Auditors	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

MRC GLOBAL INC.

MEETING DATE: MAY 02, 2017

TICKER: MRC SECURITY ID: 55345K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rhys J. Best	Management	For	For
1.2	Elect Director Leonard M. Anthony	Management	For	For
1.3	Elect Director Barbara J. Duganier	Management	For	For
1.4	Elect Director Craig Ketchum	Management	For	For
1.5	Elect Director Gerard P. Krans	Management	For	For
1.6	Elect Director Andrew R. Lane	Management	For	For
1.7	Elect Director Cornelis A. Linse	Management	For	For
1.8	Elect Director John A. Perkins	Management	For	For

1.9	Elect Director H.B. Wehrle, III	Management	For	For
1.10	Elect Director Robert L. Wood	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

MUHAK CO.

MEETING DATE: OCT 07, 2016

TICKER: A033920 SECURITY ID: Y61512102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation	Management	For	For

MUHAK CO.

MEETING DATE: MAR 24, 2017

TICKER: A033920 SECURITY ID: Y61512102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors	Management	For	For
4	Appoint Lee Young-soo as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MULTI-COLOR CORPORATION

MEETING DATE: AUG 17, 2016

TICKER: LABL SECURITY ID: 625383104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ari J. Benacerraf	Management	For	For
1.2	Elect Director Robert R. Buck	Management	For	For
1.3	Elect Director Charles B. Connolly	Management	For	For
1.4	Elect Director Thomas M. Mohr	Management	For	For
1.5	Elect Director Simon T. Roberts	Management	For	For
1.6	Elect Director Vadis A. Rodato	Management	For	For
1.7	Elect Director Nigel A. Vincombe	Management	For	For
1.8	Elect Director Matthew M. Walsh	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MULTIPLUS SA**MEETING DATE: APR 28, 2017**

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Management	For	For
4	Re-Ratify Remuneration for Fiscal Year 2016 and Approve Remuneration of Company's Management for Fiscal Year 2017	Management	For	For

MULTIPLUS SA**MEETING DATE: JUN 05, 2017**

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Resignations of Armando Valdivieso Montes, Roberto Alvo Milosawlewitsch and Mauricio Rolim Amaro as Directors	Management	For	For
2	Elect Jerome Paul Jacques Cadier and Ramiro Diego Alfonsin Balza as Directors	Management	For	For
3	Amend Article 19	Management	For	For

MURAKAMI CORP.**MEETING DATE: JUN 29, 2017**

TICKER: 7292 SECURITY ID: J4681L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Elect Director Murakami, Taro	Management	For	For
2.2	Elect Director Yoshimura, Katsuyuki	Management	For	For
2.3	Elect Director Okuno, Masaharu	Management	For	For
2.4	Elect Director Murakami, Eiji	Management	For	For
2.5	Elect Director Mochizuki, Yoshito	Management	For	For
2.6	Elect Director Okimoto, Mitoshi	Management	For	For
2.7	Elect Director Hasegawa, Takeshi	Management	For	For
2.8	Elect Director Iwasaki, Seigo	Management	For	For

MURAMOTO ELECTRON (THAILAND) PUBLIC CO., LTD.**MEETING DATE: JAN 27, 2017**

TICKER: METCO SECURITY ID: Y6186E147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Accept Financial Statements	Management	For	For
3.1	Elect Shinichiro Yamamoto as Director	Management	For	For
3.2	Elect Wanchai Umpungart as Director	Management	For	For
3.3	Elect Nop Rojanavanich as Director	Management	For	For
3.4	Approve Remuneration of Directors	Management	For	For
4	Approve Allocation of Income and Payment of Dividend	Management	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Loan to Muramoto Asia Pte. Ltd.	Management	For	For

MURPHY OIL CORPORATION**MEETING DATE: MAY 10, 2017**

TICKER: MUR SECURITY ID: 626717102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director T. Jay Collins	Management	For	For
1b	Elect Director Steven A. Cosse	Management	For	For
1c	Elect Director Claiborne P. Deming	Management	For	For
1d	Elect Director Lawrence R. Dickerson	Management	For	For
1e	Elect Director Roger W. Jenkins	Management	For	For
1f	Elect Director Elisabeth W. Keller	Management	For	For
1g	Elect Director James V. Kelley	Management	For	For
1h	Elect Director Walentin Mirosh	Management	For	For
1i	Elect Director R. Madison Murphy	Management	For	For
1j	Elect Director Jeffrey W. Nolan	Management	For	For
1k	Elect Director Neal E. Schmale	Management	For	For
1l	Elect Director Laura A. Sugg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

MUTO SEIKO CO LTD				
MEETING DATE: JUN 27, 2017				
TICKER: 7927 SECURITY ID: J4698N108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanaka, Hajime	Management	For	For
1.2	Elect Director Kumazawa, Kenji	Management	For	For
1.3	Elect Director Kin, Daishu	Management	For	For
1.4	Elect Director Kaneko, Sadao	Management	For	For
1.5	Elect Director Ushimaru, Masashi	Management	For	For

NABORS INDUSTRIES LTD.				
MEETING DATE: JUN 06, 2017				
TICKER: NBR SECURITY ID: G6359F103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanya S. Beder	Management	For	For
1.2	Elect Director James R. Crane	Management	For	Withhold
1.3	Elect Director John P. Kotts	Management	For	Withhold
1.4	Elect Director Michael C. Linn	Management	For	Withhold
1.5	Elect Director Anthony G. Petrello	Management	For	For
1.6	Elect Director Dag Skattum	Management	For	For
1.7	Elect Director John Yearwood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Remuneration Report	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against

NAC CO. LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 9788 SECURITY ID: J47088109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Teraoka, Toyohiko	Management	For	For
2.2	Elect Director Yoshimura, Kan	Management	For	For
2.3	Elect Director Takenaka, Toru	Management	For	For
2.4	Elect Director Shimada, Hiro	Management	For	For

NACCO INDUSTRIES, INC.				
MEETING DATE: MAY 09, 2017				
TICKER: NC SECURITY ID: 629579103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Jumper	Management	For	For
1.2	Elect Director Dennis W. LaBarre	Management	For	For
1.3	Elect Director Michael S. Miller	Management	For	For
1.4	Elect Director Richard de J. Osborne	Management	For	For
1.5	Elect Director Alfred M. Rankin, Jr.	Management	For	For
1.6	Elect Director James A. Ratner	Management	For	For
1.7	Elect Director Britton T. Taplin	Management	For	For
1.8	Elect Director David F. Taplin	Management	For	For
1.9	Elect Director David B.H. Williams	Management	For	For
2	Amend Restricted Stock Plan	Management	For	For
3	Amend Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify Ernst & Young LLP as Auditors	Management	For	For
NADEX CO.				
MEETING DATE: JUL 26, 2016				
TICKER: 7435 SECURITY ID: J4711M103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Appoint Alternate Statutory Auditor Kato, Masaki	Management	For	Against
3	Approve Annual Bonus	Management	For	For
NAFCO CO. LTD.				
MEETING DATE: JUN 28, 2017				
TICKER: 2790 SECURITY ID: J4712U104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Fukamachi, Katsuyoshi	Management	For	For
2.2	Elect Director Fukamachi, Tadashi	Management	For	For

2.3	Elect Director Ishida, Takumi	Management	For	For
2.4	Elect Director Ishida, Yoshiko	Management	For	For
2.5	Elect Director Takano, Masamitsu	Management	For	For
2.6	Elect Director Fukamachi, Keiji	Management	For	For
2.7	Elect Director Kishimoto, Junzo	Management	For	For
2.8	Elect Director Masumoto, Koji	Management	For	For
2.9	Elect Director Takase, Toshio	Management	For	For
2.10	Elect Director Mabuchi, Yuji	Management	For	For
2.11	Elect Director Fukumoto, Osamu	Management	For	For
2.12	Elect Director Kimura, Moriyuki	Management	For	For
2.13	Elect Director Suematsu, Yasuyuki	Management	For	For
2.14	Elect Director Ono, Tetsuhiko	Management	For	For
2.15	Elect Director Yamada, Yasuhiro	Management	For	For
2.16	Elect Director Hirose, Takaaki	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

NAGACORP LTD.

MEETING DATE: APR 25, 2017

TICKER: 3918 SECURITY ID: G6382M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Chen Yepern as Director	Management	For	Against
3.2	Elect Abdul Kadir Bin Haji Sheikh Fadzir as Director	Management	For	For
3.3	Elect Lim Mun Kee as Director	Management	For	For
4	Approve Directors' Remuneration for the Year and Authorize Board to Fix 2017 Directors' Remuneration	Management	For	Abstain
5	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6b	Authorize Repurchase of Issued Share Capital	Management	For	For
6c	Authorize Reissuance of Repurchased Shares	Management	For	For

NAKANISHI INC.

MEETING DATE: MAR 30, 2017

TICKER: 7716 SECURITY ID: J4800J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Elect Director Suzuki, Fusato	Management	For	For
3	Appoint Statutory Auditor Toyotama, Hideki	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

NAKANO REFRIGERATORS CO. LTD.
MEETING DATE: MAR 30, 2017

TICKER: 6411 SECURITY ID: J48087100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2	Approve Director Retirement Bonus	Management	For	Abstain

NAKAYAMAFUKU CO., LTD.
MEETING DATE: JUN 27, 2017

TICKER: 7442 SECURITY ID: J48184105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ishikawa, Nobuhiro	Management	For	For
1.2	Elect Director Nakayama, Yoshio	Management	For	For
1.3	Elect Director Morimoto, Toru	Management	For	For
1.4	Elect Director Tada, Koji	Management	For	For
1.5	Elect Director Takimoto, Hiro	Management	For	For
1.6	Elect Director Koreda, Sadanobu	Management	For	For
1.7	Elect Director Uezumi, Masaya	Management	For	For
1.8	Elect Director Sakurai, Yoshiyuki	Management	For	For
1.9	Elect Director Shibata, Naoko	Management	For	For
1.10	Elect Director Takeda, Michi	Management	For	For
2	Appoint Statutory Auditor Kataoka, Hidetoshi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

NAMYANG DAIRY PRODUCTS CO.
MEETING DATE: MAR 24, 2017

TICKER: A003920 SECURITY ID: Y6201P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For

2	Elect Four Inside Directors	Management	For	For
3	Appoint Sim Ho-geun as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

NATIONAL HEALTHCARE CORPORATION
MEETING DATE: MAY 09, 2017

TICKER: NHC SECURITY ID: 635906100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Andrew Adams	Management	For	For
1b	Elect Director Ernest G. Burgess, III	Management	For	For
1c	Elect Director Emil E. Hassan	Management	For	For
1d	Elect Director Stephen F. Flatt	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NATIONAL INTERSTATE CORPORATION
MEETING DATE: NOV 10, 2016

TICKER: NATL SECURITY ID: 63654U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

NATIONAL OILWELL VARCO, INC.
MEETING DATE: MAY 17, 2017

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Clay C. Williams	Management	For	For
1B	Elect Director Greg L. Armstrong	Management	For	For
1C	Elect Director Marcela E. Donadio	Management	For	For
1D	Elect Director Ben A. Guill	Management	For	For
1E	Elect Director James T. Hackett	Management	For	For
1F	Elect Director David D. Harrison	Management	For	For

1G	Elect Director Eric L. Mattson	Management	For	For
1H	Elect Director William R. Thomas	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	For	For

NATIONAL WESTERN LIFE GROUP, INC.
MEETING DATE: JUN 23, 2017

TICKER: NWLI SECURITY ID: 638517102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David S. Boone	Management	For	For
1.2	Elect Director Stephen E. Glasgow	Management	For	For
1.3	Elect Director E. J. Pederson	Management	For	For
2	Ratify BKD, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NATIONSTAR MORTGAGE HOLDINGS INC.
MEETING DATE: MAY 11, 2017

TICKER: NSM SECURITY ID: 63861C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert H. Gidel	Management	For	For
1.2	Elect Director Brett Hawkins	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NATORI CO LTD
MEETING DATE: JUN 29, 2017

TICKER: 2922 SECURITY ID: J4869G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Natori, Saburo	Management	For	For
1.2	Elect Director Natori, Yuichiro	Management	For	For
1.3	Elect Director Dejima, Nobuomi	Management	For	For

1.4	Elect Director Yamagata, Tadashi	Management	For	For
1.5	Elect Director Nishimura, Yutaka	Management	For	For
1.6	Elect Director Kobayashi, Makoto	Management	For	For
1.7	Elect Director Kitami, Hiroyuki	Management	For	For
1.8	Elect Director Okazaki, Masanori	Management	For	For
1.9	Elect Director Nakao, Masao	Management	For	For
1.10	Elect Director Takeuchi, Fukiko	Management	For	For
2	Approve Compensation Ceiling for Directors	Management	For	For

NCI, INC.

MEETING DATE: JUN 15, 2017

TICKER: NCIT SECURITY ID: 62886K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Dillahay	Management	For	For
1.2	Elect Director James P. Allen	Management	For	Withhold
1.3	Elect Director Paul V. Lombardi	Management	For	Withhold
1.4	Elect Director Cindy E. Moran	Management	For	For
1.5	Elect Director Charles K. Narang	Management	For	For
1.6	Elect Director Austin J. Yerks	Management	For	For
1.7	Elect Director Daniel R. Young	Management	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

ND SOFTWARE CO. LTD.

MEETING DATE: JUN 23, 2017

TICKER: 3794 SECURITY ID: J4884G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Change Company Name - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Sato, Hiroshi	Management	For	For
3.2	Elect Director Aoki, Seiji	Management	For	For
3.3	Elect Director Ono, Satoshi	Management	For	For

3.4	Elect Director Taira, Shigemi	Management	For	For
3.5	Elect Director Tsukada, Noboru	Management	For	For
3.6	Elect Director Kobayashi, Kiyoteru	Management	For	For
3.7	Elect Director Inukai, Yoshihiro	Management	For	For
4.1	Elect Director and Audit Committee Member Suzuki, Takashi	Management	For	For
4.2	Elect Director and Audit Committee Member Sasaki, Hiroshi	Management	For	For
4.3	Elect Director and Audit Committee Member Shibata, Takashi	Management	For	For
4.4	Elect Director and Audit Committee Member Kato, Hideki	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
7	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
8	Approve Annual Bonus	Management	For	For

NET 1 UEPS TECHNOLOGIES, INC.

MEETING DATE: NOV 08, 2016

TICKER: UEPS SECURITY ID: 64107N206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Serge C. P. Belamant	Management	For	For
1.2	Elect Director Herman G. Kotze	Management	For	For
1.3	Elect Director Christopher S. Seabrooke	Management	For	For
1.4	Elect Director Alasdair J. K. Pein	Management	For	For
1.5	Elect Director Paul Edwards	Management	For	For
2	Ratify Deloitte & Touche (South Africa) as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NETGEM

MEETING DATE: OCT 26, 2016

TICKER: NTG SECURITY ID: F6523M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement with Vitis and its B2C Activity, Valuation, and Remuneration	Management	For	For
2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Management	For	Against

3	Authorize Filing of Required Documents/Other Formalities	Management	For	For
NETGEM				
MEETING DATE: JUN 01, 2017				
TICKER: NTG SECURITY ID: F6523M100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Management	For	For
4	Reelect Eximium as Director	Management	For	For
5	Acknowledge End of Mandate of Marc Tessier and Decision Not to Fill Vacancy	Management	For	For
6	Appoint Marc Tessier as Censor	Management	For	Against
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Management	For	For
9	Non-Binding Vote on Compensation of Chairman and CEO	Management	For	For
10	Non-Binding Vote on Compensation of Vice-CEOs	Management	For	For
11	Approve Remuneration Policy of Chairman and CEO	Management	For	For
12	Approve Remuneration Policy of Vice-CEO	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	Management	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	Management	For	Against
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 2.5 Million	Management	For	Against

19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2.5 Million	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NEUSTAR, INC.

MEETING DATE: MAR 14, 2017

TICKER: NSR SECURITY ID: 64126X201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

NEWFIELD EXPLORATION COMPANY

MEETING DATE: MAY 16, 2017

TICKER: NFX SECURITY ID: 651290108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lee K. Boothby	Management	For	For
1b	Elect Director Pamela J. Gardner	Management	For	For
1c	Elect Director Steven W. Nance	Management	For	For
1d	Elect Director Roger B. Plank	Management	For	For
1e	Elect Director Thomas G. Ricks	Management	For	For
1f	Elect Director Juanita M. Romans	Management	For	For
1g	Elect Director John (Jack) W. Schanck	Management	For	For
1h	Elect Director J. Terry Strange	Management	For	For
1i	Elect Director J. Kent Wells	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

5	Approve Omnibus Stock Plan	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Amend Qualified Employee Stock Purchase Plan	Management	For	For

NEXT PLC

MEETING DATE: MAY 18, 2017

TICKER: NXT SECURITY ID: G6500M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect John Barton as Director	Management	For	For
6	Elect Jonathan Bewes as Director	Management	For	For
7	Re-elect Caroline Goodall as Director	Management	For	For
8	Re-elect Amanda James as Director	Management	For	For
9	Re-elect Michael Law as Director	Management	For	For
10	Elect Michael Roney as Director	Management	For	For
11	Re-elect Francis Salway as Director	Management	For	For
12	Re-elect Jane Shields as Director	Management	For	For
13	Re-elect Dame Dianne Thompson as Director	Management	For	For
14	Re-elect Lord Wolfson as Director	Management	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	For
16	Amend Long Term Incentive Plan	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise Off-Market Purchase of Ordinary Shares	Management	For	For
22	Approve Increase in Borrowing Powers	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

NICE INFORMATION & TELECOMMUNICATION INC.

MEETING DATE: MAR 23, 2017

TICKER: A036800 SECURITY ID: Y6348A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Park Se-jin as Inside Director	Management	For	Against
2.2	Elect Choi Young as Non-independent Non-executive Director	Management	For	Against
2.3	Elect Lee Hyeon-seok as Non-independent Non-executive Director	Management	For	Against
2.4	Elect Shin Seung-cheol as Outside Director	Management	For	For
2.5	Elect Lee Yoon-bok as Outside Director	Management	For	For
3.1	Elect Shin Seung-cheol as Members of Audit Committee	Management	For	For
3.2	Elect Lee Yoon-bok as Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Approve Terms of Retirement Pay	Management	For	For

NICE TOTAL CASH MANAGEMENT CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A063570 SECURITY ID: Y6435Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Choi Young as Non-independent Non-executive Director	Management	For	Against
2.2	Elect Lee Hyeon-seok as Non-independent Non-executive Director	Management	For	Against
2.3	Elect Woo Young-je as Outside Director	Management	For	For
2.4	Elect Song Hyeong-geun as Outside Director	Management	For	For
3.1	Elect Woo Young-je as Members of Audit Committee	Management	For	For
3.2	Elect Song Hyeong-geun as Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Approve Terms of Retirement Pay	Management	For	For

NICHOLAS FINANCIAL, INC.
MEETING DATE: SEP 08, 2016

TICKER: NICK SECURITY ID: 65373J209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph T. Finkenbrink	Management	For	For
1.2	Elect Director Kevin D. Bates	Management	For	For

2	Ratify Dixon Hughes Goodman LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NIHON PARKERIZING CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 4095 SECURITY ID: J55096101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
3.1	Elect Director Ono, Shun	Management	For	For
3.2	Elect Director Satomi, Kazuichi	Management	For	For
3.3	Elect Director Sato, Kentaro	Management	For	For
3.4	Elect Director Satomi, Yasuo	Management	For	For
3.5	Elect Director Yoshitake, Noriaki	Management	For	For
3.6	Elect Director Araki, Tatsuya	Management	For	For
3.7	Elect Director Watanabe, Masataka	Management	For	For
3.8	Elect Director Hosogane, Hayato	Management	For	For
3.9	Elect Director Tamura, Hiroyasu	Management	For	For
3.10	Elect Director Onoka, Yasunobu	Management	For	For
3.11	Elect Director Yoshida, Masayuki	Management	For	For
4.1	Elect Director and Audit Committee Member Nishimura, Koji	Management	For	For
4.2	Elect Director and Audit Committee Member Kan, Hirotohi	Management	For	For
4.3	Elect Director and Audit Committee Member Takeda, Yoshikazu	Management	For	Against
4.4	Elect Director and Audit Committee Member Matsumoto, Mitsuru	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

NIIT TECHNOLOGIES LIMITED

MEETING DATE: AUG 01, 2016

TICKER: 532541 SECURITY ID: Y62769107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Reelect Vijay Kumar Thadani as Director	Management	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

NIPPO LTD.**MEETING DATE: JUN 22, 2017**

TICKER: 9913 SECURITY ID: J5180D102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2.1	Elect Director Iwasa, Yasuchika	Management	For	For
2.2	Elect Director Suzuki, Katsunori	Management	For	For
2.3	Elect Director Mikami, Hisatomo	Management	For	For
2.4	Elect Director Tanaka, Kisao	Management	For	For

NIPPON RIETEC CO LTD**MEETING DATE: JUN 28, 2017**

TICKER: 1938 SECURITY ID: J06174106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Tanabe, Shoji	Management	For	For
2.2	Elect Director Miyabe, Kanehiko	Management	For	For
2.3	Elect Director Sawamura, Masaaki	Management	For	For
2.4	Elect Director Omori, Ikuo	Management	For	For
2.5	Elect Director Sato, Takahiro	Management	For	For
2.6	Elect Director Kitahara, Yuji	Management	For	For
2.7	Elect Director Ikeda, Akihiro	Management	For	For
3	Appoint Statutory Auditor Endo, Shigeki	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

NIPPON SEIKI CO.**MEETING DATE: JUN 28, 2017**

TICKER: 7287 SECURITY ID: J55483101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Nagai, Shoji	Management	For	For
2.2	Elect Director Takada, Hirotohi	Management	For	For
2.3	Elect Director Sato, Morito	Management	For	For
2.4	Elect Director Okawa, Makoto	Management	For	For
2.5	Elect Director Sato, Koichi	Management	For	For
2.6	Elect Director Suzuki, Junichi	Management	For	For
2.7	Elect Director Hirata, Yuji	Management	For	For
2.8	Elect Director Arisawa, Sanji	Management	For	For
2.9	Elect Director Sakikawa, Takashi	Management	For	For
3	Appoint Statutory Auditor Komagata, Takashi	Management	For	For

NIPPON SODA CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 4041 SECURITY ID: J55870109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Ishii, Akira	Management	For	For
2.2	Elect Director Adachi, Hiroyuki	Management	For	For
2.3	Elect Director Haketa, Noriyuki	Management	For	For
2.4	Elect Director Sakuma, Tsutomu	Management	For	For
2.5	Elect Director Morii, Akio	Management	For	For
2.6	Elect Director Takayama, Yasuko	Management	For	For
2.7	Elect Director Narukawa, Tetsuo	Management	For	For
2.8	Elect Director Uryu, Hiroyuki	Management	For	For
3	Appoint Statutory Auditor Murakami, Masahiro	Management	For	For

NITCHITSU CO.

MEETING DATE: JUN 29, 2017

TICKER: 7021 SECURITY ID: J58192105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For
3	Amend Articles to Amend Business Lines - Authorize Public Announcements in Electronic Format - Decrease	Management	For	For

	Authorized Capital - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors			
4.1	Elect Director Hirose, Yasuo	Management	For	For
4.2	Elect Director Honda, Osamu	Management	For	For
4.3	Elect Director Matsui, Shinichi	Management	For	For
4.4	Elect Director Maeda, Takafumi	Management	For	For
4.5	Elect Director Yoshino, Toshihiro	Management	For	For
4.6	Elect Director Matsumoto, Makoto	Management	For	For
4.7	Elect Director Kawasaki, Toshiyuki	Management	For	For
5	Appoint Alternate Statutory Auditor Watabe, Hideto	Management	For	Against
6	Approve Director Retirement Bonus	Management	For	Abstain

NN GROUP NV

MEETING DATE: JUN 01, 2017

TICKER: NN SECURITY ID: N64038107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Annual Report 2016	Management	None	None
3	Discuss Remuneration Policy 2016	Management	None	None
4a	Adopt Financial Statements 2016	Management	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4c	Approve Dividends of EUR 1.55 Per Share	Management	For	For
5a	Approve Discharge of Executive Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Management	None	None
7	Discussion of Supervisory Board Profile	Management	None	None
8a	Elect Robert Ruijter to Supervisory Board	Management	For	For
8b	Elect Clara Streit to Supervisory Board	Management	For	For
9a	Approve Remuneration of Supervisory Board	Management	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
10	Amend Articles of Association	Management	For	Against
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For

12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Management	For	For
14	Other Business (Non-Voting)	Management	None	None

NORTHRIM BANCORP, INC.
MEETING DATE: MAY 25, 2017

TICKER: NRIM SECURITY ID: 666762109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph M. Beedle	Management	For	For
1.2	Elect Director Larry S. Cash	Management	For	For
1.3	Elect Director Anthony Drabek	Management	For	For
1.4	Elect Director Karl L. Hanneman	Management	For	For
1.5	Elect Director David W. Karp	Management	For	For
1.6	Elect Director David J. McCambridge	Management	For	For
1.7	Elect Director Krystal M. Nelson	Management	For	For
1.8	Elect Director Joseph M. Schierhorn	Management	For	For
1.9	Elect Director John C. Swalling	Management	For	For
1.10	Elect Director Linda C. Thomas	Management	For	For
1.11	Elect Director David G. Wight	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Moss Adams LLP as Auditors	Management	For	For

NORTHSTAR ASSET MANAGEMENT GROUP INC.
MEETING DATE: DEC 20, 2016

TICKER: NSAM SECURITY ID: 66705Y104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Adjourn Meeting	Management	For	For

NORTHSTAR REALTY FINANCE CORP.
MEETING DATE: DEC 20, 2016

TICKER: NRF SECURITY ID: 66704R803

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Approve Charter Proposal	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Adjourn Meeting	Management	For	For

NORWOOD FINANCIAL CORP.
MEETING DATE: APR 25, 2017

TICKER: NWFL SECURITY ID: 669549107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph W. Adams	Management	For	For
1.2	Elect Director Kevin M. Lamont	Management	For	For
1.3	Elect Director Kenneth A. Phillips	Management	For	For
2	Ratify S.R. Snodgrass, P.C. as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NSI NV
MEETING DATE: AUG 25, 2016

TICKER: NSI SECURITY ID: N6325K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
3	Elect Bernd Stahli to Management Board	Management	For	For
4	Other Business (Non-Voting)	Management	None	None
5	Close Meeting	Management	None	None

NSI NV
MEETING DATE: APR 21, 2017

TICKER: NSI SECURITY ID: N6325K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3.a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None

3.b	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Receive Explanation on Dividend Policy	Management	None	None
6	Approve Dividends of EUR 0.27 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Discuss Composition of Management Board	Management	None	None
10	Discuss Composition of the Supervisory Board	Management	None	None
11	Amend Articles Re: Legislative Updates and Reverse Stock Split 1:8	Management	For	For
12	Approve Publication of Information in English	Management	For	For
13.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 13.a	Management	For	For
13.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
14	Outlook for 2017	Management	None	None
15	Other Business (Non-Voting)	Management	None	None
16	Close Meeting	Management	None	None

NSI NV

MEETING DATE: JUN 16, 2017

TICKER: NSI SECURITY ID: N6325K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Amend Articles Re: Legislative Updates and Reverse Stock Split 1:8	Management	For	For
3	Other Business (Non-Voting)	Management	None	None
4	Close Meeting	Management	None	None

NUANCE COMMUNICATIONS, INC.

MEETING DATE: JAN 30, 2017

TICKER: NUAN SECURITY ID: 67020Y100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul A. Ricci	Management	For	For
1.2	Elect Director Robert J. Finocchio	Management	For	For
1.3	Elect Director Robert J. Frankenberg	Management	For	For

1.4	Elect Director William H. Janeway	Management	For	For
1.5	Elect Director Mark R. Laret	Management	For	For
1.6	Elect Director Katharine A. Martin	Management	For	For
1.7	Elect Director Philip J. Quigley	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify BDO USA, LLP as Auditors	Management	For	For
6	Proxy Access	Shareholder	None	Against

NUCLEUS SOFTWARE EXPORTS LTD
MEETING DATE: JUL 08, 2016

TICKER: 531209 SECURITY ID: Y64224119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Accept Financial Statements and Statutory Reports	Management	For	For
1b	Accept Consolidated Financial Statements	Management	For	For
2	Approve Interim Dividend	Management	For	For
3	Reelect R.P. Singh as Director	Management	For	For
4	Approve BSR & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect S. M. Acharya as Director	Management	For	For
6	Approve Reappointment and Remuneration of Vishnu R. Dusad as CEO and Managing Director	Management	For	For

NUCLEUS SOFTWARE EXPORTS LTD
MEETING DATE: AUG 01, 2016

TICKER: 531209 SECURITY ID: Y64224119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Object Clause of the Memorandum of Association	Management	For	For

NUCLEUS SOFTWARE EXPORTS LTD
MEETING DATE: JUN 13, 2017

TICKER: 531209 SECURITY ID: Y64224119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Buy Back of Equity Shares Through Tender Offer Route	Management	For	For
2	Elect Ritika Dusad as Director	Management	For	For

NUPLEX INDUSTRIES LTD.
MEETING DATE: JUL 07, 2016

TICKER: NPX SECURITY ID: Q70156106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Scheme of Arrangement Between Nuplex Industries Ltd and Its Shareholders	Management	For	For

NUTRACEUTICAL INTERNATIONAL CORPORATION
MEETING DATE: JAN 23, 2017

TICKER: NUTR SECURITY ID: 67060Y101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey A. Hinrichs	Management	For	For
1.2	Elect Director J. Kimo Esplin	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

OCEANEERING INTERNATIONAL, INC.
MEETING DATE: MAY 05, 2017

TICKER: OII SECURITY ID: 675232102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William B. Berry	Management	For	For
1.2	Elect Director T. Jay Collins	Management	For	For
1.3	Elect Director Jon Erik Reinhardsen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

OFFICE DEPOT, INC.
MEETING DATE: JUL 13, 2016

TICKER: ODP SECURITY ID: 676220106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Roland C. Smith	Management	For	For
1b	Elect Director Warren F. Bryant	Management	For	For
1c	Elect Director Rakesh Gangwal	Management	For	For

1d	Elect Director Cynthia T. Jamison	Management	For	For
1e	Elect Director V. James Marino	Management	For	For
1f	Elect Director Francesca Ruiz de Luzuriaga	Management	For	For
1g	Elect Director Michael J. Massey	Management	For	For
1h	Elect Director David M. Szymanski	Management	For	For
1i	Elect Director Nigel Travis	Management	For	For
1j	Elect Director Joseph S. Vassalluzzo	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

OFG BANCORP

MEETING DATE: APR 26, 2017

TICKER: OFG SECURITY ID: 67103X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Juan C. Aguayo	Management	For	For
1.2	Elect Director Rafael F. Martinez-Margarida	Management	For	For
1.3	Elect Director Jorge Colon-Gerena	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

OHSO FOOD SERVICE CORP.

MEETING DATE: JUN 28, 2017

TICKER: 9936 SECURITY ID: J6012K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Watanabe, Naoto	Management	For	For
2.2	Elect Director Ueda, Minoru	Management	For	For
2.3	Elect Director Koreda, Hideki	Management	For	For
2.4	Elect Director Kiso, Yutaka	Management	For	For
2.5	Elect Director Ikeda, Naoko	Management	For	For
2.6	Elect Director Sugita, Motoki	Management	For	For
2.7	Elect Director Kadobayashi, Hiroshi	Management	For	For
2.8	Elect Director Watanabe, Masayuki	Management	For	For
2.9	Elect Director Inada, Akihiko	Management	For	For

2.10	Elect Director Sekijima, Chikara	Management	For	For
3	Appoint Statutory Auditor Hara, Tetsuya	Management	For	For
4	Appoint Alternate Statutory Auditor Shikata, Toshikazu	Management	For	Against

OIL STATES INTERNATIONAL, INC.

MEETING DATE: MAY 09, 2017

TICKER: OIS SECURITY ID: 678026105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lawrence R. Dickerson	Management	For	For
1.2	Elect Director Christopher T. Seaver	Management	For	For
1.3	Elect Director Cindy B. Taylor	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

OLVI OYJ

MEETING DATE: APR 21, 2017

TICKER: OLVAS SECURITY ID: X59663108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Agenda of Meeting	Management	For	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote

8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 to Chair, EUR 2,500 to Vice Chair and EUR 2,000 to Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
11	Fix Number of Directors at Six	Management	For	Did Not Vote
12	Reelect Jaakko Autere, Nora Hortling, Esa Lager, Elisa Markula and Heikki Sirvio as Directors; Elect Pentti Hakkarainen as New Director	Management	For	Did Not Vote
13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
15	Authorize Share Repurchase Program	Management	For	Did Not Vote
16	Approve Issuance of up to 1 Million Shares without Preemptive Rights; Approve Reissuance of 500,000 Repurchased Shares	Management	For	Did Not Vote
17	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	Did Not Vote
18	Close Meeting	Management	None	None

OMEGA PROTEIN CORPORATION

MEETING DATE: JUN 29, 2017

TICKER: OME SECURITY ID: 68210P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Celeste A. Clark	Management	For	For
1b	Elect Director David A. Owen	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ON SEMICONDUCTOR CORPORATION
MEETING DATE: MAY 17, 2017

TICKER: ON SECURITY ID: 682189105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Atsushi Abe	Management	For	For
1.2	Elect Director Alan Campbell	Management	For	For
1.3	Elect Director Curtis J. Crawford	Management	For	For
1.4	Elect Director Gilles Delfassy	Management	For	For
1.5	Elect Director Emmanuel T. Hernandez	Management	For	For
1.6	Elect Director Keith D. Jackson	Management	For	For
1.7	Elect Director Paul A. Mascarenas	Management	For	For
1.8	Elect Director Daryl A. Ostrander	Management	For	For
1.9	Elect Director Teresa M. Ressel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	For
7	Amend Certificate of Incorporation to Eliminate Certain Restrictions on Removal of Directors	Management	For	For
8	Increase Authorized Common Stock	Management	For	For

OPEN HOUSE CO., LTD.
MEETING DATE: DEC 21, 2016

TICKER: 3288 SECURITY ID: J3072G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Arai, Masaaki	Management	For	For
2.2	Elect Director Kamata, Kazuhiko	Management	For	For
2.3	Elect Director Imamura, Hitoshi	Management	For	For
2.4	Elect Director Fukuoka, Ryosuke	Management	For	For
2.5	Elect Director Wakatabi, Kotaro	Management	For	For
2.6	Elect Director Adachi, Kunichiro	Management	For	For
2.7	Elect Director Ishimura, Hitoshi	Management	For	For
3.1	Appoint Statutory Auditor Toyama, Yuzo	Management	For	For

3.2	Appoint Statutory Auditor Yoshida, Osamu	Management	For	For
3.3	Appoint Statutory Auditor Fukushima, Yosuke	Management	For	For
4	Appoint Alternate Statutory Auditor Ido, Kazumi	Management	For	For

ORACLE CORPORATION

MEETING DATE: NOV 16, 2016

TICKER: ORCL SECURITY ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	For
1.3	Elect Director Michael J. Boskin	Management	For	For
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	For
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	For
1.13	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

ORBOTECH LTD.

MEETING DATE: SEP 12, 2016

TICKER: ORBK SECURITY ID: M75253100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Reelect Yochai Richter as Director Until the End of the Next Annual General Meeting	Management	For	For
1.2	Reelect Yehudit Bronicki as Director Until the End of the Next Annual General Meeting	Management	For	For
1.3	Reelect Dan Falk as Director Until the End of the Next Annual General Meeting	Management	For	For
1.4	Reelect Miron Kenneth as Director Until the End of the Next Annual General Meeting	Management	For	For

1.5	Reelect Jacob Richter as Director Until the End of the Next Annual General Meeting	Management	For	For
1.6	Reelect Eliezer Tokman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.7	Reelect Shimon Ullman as Director Until the End of the Next Annual General Meeting	Management	For	For
1.8	Reelect Arie Weisberg as Director Until the End of the Next Annual General Meeting	Management	For	For
2	Reappoint Kesselman & Kesselman as Auditors	Management	For	For
3	Approve and Update the Compensation Policy of the Company	Management	For	For
4	Approve One-Time Equity Awards to Asher Levy, CEO	Management	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Management	None	Against

ORIGIN ENTERPRISES PLC
MEETING DATE: NOV 25, 2016

TICKER: OIZ SECURITY ID: G68097107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividends	Management	For	For
3a	Reelect Tom O'Mahony as Director	Management	For	For
3b	Reelect Imelda Hurley as Director	Management	For	For
3c	Reelect Hugh McCutcheon as Director	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights for an Acquisition or Specified Capital Investment	Management	For	For
8a	Authorize Share Repurchase Program	Management	For	For
8b	Authorize Reissuance of Repurchased Shares	Management	For	For

OROSUR MINING INC.				
MEETING DATE: OCT 20, 2016				
TICKER: OMI SECURITY ID: 687196105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Four	Management	For	For
2.1	Elect Director John A. Walmsley	Management	For	For
2.2	Elect Director Ignacio Salazar	Management	For	For
2.3	Elect Director Roger Davey	Management	For	For
2.4	Elect Director Horng Dih Lee	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Amend Stock Option Plan	Management	For	Against

ORVANA MINERALS CORP.				
MEETING DATE: FEB 08, 2017				
TICKER: ORV SECURITY ID: 68759M101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan Edwards	Management	For	For
1.2	Elect Director James Gilbert	Management	For	For
1.3	Elect Director Ed Guimaraes	Management	For	For
1.4	Elect Director Sara Magner	Management	For	For
1.5	Elect Director Gordon Pridham	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

OSHKOSH CORPORATION				
MEETING DATE: FEB 07, 2017				
TICKER: OSK SECURITY ID: 688239201				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith J. Allman	Management	For	For
1.2	Elect Director Peter B. Hamilton	Management	For	For
1.3	Elect Director Wilson R. Jones	Management	For	For
1.4	Elect Director Leslie F. Kenne	Management	For	For
1.5	Elect Director Kimberley Metcalf-Kupres	Management	For	For
1.6	Elect Director Steven C. Mizell	Management	For	For
1.7	Elect Director Stephen D. Newlin	Management	For	For
1.8	Elect Director Craig P. Omtvedt	Management	For	For
1.9	Elect Director Duncan J. Palmer	Management	For	For

1.10	Elect Director John S. Shiely	Management	For	For
1.11	Elect Director William S. Wallace	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

OTEC CORP.

MEETING DATE: JUN 27, 2017

TICKER: 1736 SECURITY ID: J6322K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Management	For	For
2.1	Elect Director Jimba, Koichiro	Management	For	For
2.2	Elect Director Ichihara, Shinichi	Management	For	For
2.3	Elect Director Hikinuma, Hiroyuki	Management	For	For
2.4	Elect Director Yokobori, Junichi	Management	For	For
2.5	Elect Director Kitagawa, Hidenori	Management	For	For
3	Approve Annual Bonus	Management	For	For

OUTERWALL INC.

MEETING DATE: JUL 07, 2016

TICKER: OTR SECURITY ID: 690070107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Nora M. Denzel	Management	For	For
1B	Elect Director Erik E. Prusch	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

P&F INDUSTRIES, INC.

MEETING DATE: MAY 24, 2017

TICKER: PFIN SECURITY ID: 692830508

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth M. Scheriff	Management	For	For
1.2	Elect Director Mitchell A. Solomon	Management	For	For

2	Ratify CohnReznick LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

PACIFIC HOSPITAL SUPPLY CO., LTD.
MEETING DATE: JUN 14, 2017

TICKER: 4126 SECURITY ID: Y6610N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

PACIFIC METALS CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 5541 SECURITY ID: J63481105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Sasaki, Akira	Management	For	For
3.2	Elect Director Fujiyama, Tamaki	Management	For	For
3.3	Elect Director Koide, Keiichi	Management	For	For
3.4	Elect Director Hatakeyama, Tetsuo	Management	For	For
3.5	Elect Director Sugai, Kazuyuki	Management	For	For
3.6	Elect Director Aoyama, Masayuki	Management	For	For
3.7	Elect Director Inomata, Yoshiharu	Management	For	For
3.8	Elect Director Matsumoto, Shinya	Management	For	For
3.9	Elect Director Imai, Hikari	Management	For	For

PAL GROUP HOLDINGS CO., LTD
MEETING DATE: MAY 24, 2017

TICKER: 2726 SECURITY ID: J63535108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For

2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Inoue, Hidetaka	Management	For	For
3.2	Elect Director Inoue, Ryuta	Management	For	For
3.3	Elect Director Matsuo, Isamu	Management	For	For
3.4	Elect Director Arimitsu, Yasuji	Management	For	For
3.5	Elect Director Shoji, Junichi	Management	For	For
3.6	Elect Director Otani, Kazumasa	Management	For	For
3.7	Elect Director Kojima, Hirofumi	Management	For	For
3.8	Elect Director Higuchi, Hisayuki	Management	For	For
4	Appoint Alternate Statutory Auditor Ogawa, Norihisa	Management	For	For

PARKER CORPORATION
MEETING DATE: JUN 28, 2017

TICKER: 9845 SECURITY ID: J6358L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Appoint Alternate Statutory Auditor Tosaka, Junichi	Management	For	Against

PARKWAY, INC.
MEETING DATE: MAY 23, 2017

TICKER: PKY SECURITY ID: 70156Q107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Avi Banyasz	Management	For	For
1.2	Elect Director James H. Hance, Jr.	Management	For	For
1.3	Elect Director James R. Heistand	Management	For	For
1.4	Elect Director Frank J. "Tripp" Johnson, III	Management	For	For
1.5	Elect Director Craig B. Jones	Management	For	For
1.6	Elect Director R. Dary Stone	Management	For	For
1.7	Elect Director James A. Thomas	Management	For	For
2	Approve Nonqualified Employee Stock Purchase Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

PATTIES FOODS LTD.
MEETING DATE: AUG 26, 2016

TICKER: PFL SECURITY ID: Q73229108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve the Scheme of Arrangement Between Patties Foods Ltd. and Its Shareholders	Management	For	For
PAX GLOBAL TECHNOLOGY LTD.				
MEETING DATE: APR 25, 2017				
TICKER: 327 SECURITY ID: G6955J103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Nie Guoming as Director	Management	For	Against
4	Elect Li Wenjin as Director	Management	For	Against
5	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Repurchase of Issued Share Capital	Management	For	For
9	Authorize Reissuance of Repurchased Shares	Management	For	For
PAYPOINT PLC				
MEETING DATE: JUL 28, 2016				
TICKER: PAY SECURITY ID: G6962B101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Gill Barr as Director	Management	For	For
5	Re-elect Neil Carson as Director	Management	For	For
6	Re-elect George Earle as Director	Management	For	For
7	Re-elect David Morrison as Director	Management	For	For
8	Re-elect Dominic Taylor as Director	Management	For	For
9	Re-elect Tim Watkin-Rees as Director	Management	For	For
10	Re-elect Nick Wiles as Director	Management	For	For
11	Elect Giles Kerr as Director	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PEGASYSTEMS INC.

MEETING DATE: JUN 21, 2017

TICKER: PEGA SECURITY ID: 705573103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Gyenes	Management	For	For
1.2	Elect Director Richard H. Jones	Management	For	For
1.3	Elect Director Steven F. Kaplan	Management	For	For
1.4	Elect Director Dianne Ledingham	Management	For	For
1.5	Elect Director James P. O'Halloran	Management	For	For
1.6	Elect Director Sharon Rowlands	Management	For	For
1.7	Elect Director Alan Trefler	Management	For	For
1.8	Elect Director Larry Weber	Management	For	For
1.9	Elect Director William W. Wyman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

PELION SA

MEETING DATE: MAY 08, 2017

TICKER: PEL SECURITY ID: X66511100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Authorize Share Repurchase Program	Shareholder	None	Against
5	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Management	For	Against
6	Close Meeting	Management	None	None

PERFICIENT, INC.

MEETING DATE: JUN 14, 2017

TICKER: PRFT SECURITY ID: 71375U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Jeffrey S. Davis	Management	For	For
1.2	Elect Director Ralph C. Derrickson	Management	For	For
1.3	Elect Director James R. Kackley	Management	For	For
1.4	Elect Director David S. Lundeen	Management	For	For
1.5	Elect Director Brian L. Matthews	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Approve Executive Incentive Bonus Plan	Management	For	For
7	Ratify KPMG LLP as Auditors	Management	For	For

PHARMAGEST INTERACTIVE
MEETING DATE: JUN 27, 2017

TICKER: PHA SECURITY ID: F7242R115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors and Auditors	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Reelect Anne Lhote as Director	Management	For	For
9	Elect Celine Gris as Director	Management	For	For
10	Elect Emilie Lecomte as Director	Management	For	For
11	Approve Remuneration Policy of Thierry Chapusot, Chairman	Management	For	For
12	Approve Remuneration Policy of Dominique Pautrat, CEO	Management	For	For
13	Approve Remuneration Policy of Denis Supplisson, Vice-CEO	Management	For	For
14	Approve Remuneration Policy of Thierry Ponnelle, Vice-CEO	Management	For	For

15	Approve Remuneration of Directors in the Aggregate Amount of EUR 33,000	Management	For	For
16	Appoint Deloitte et Associes as Auditor	Management	For	For
17	Acknowledge End of Mandate of Christian Einhorn as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PHARMERICA CORPORATION
MEETING DATE: JUN 14, 2017

TICKER: PMC SECURITY ID: 71714F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank E. Collins	Management	For	For
1.2	Elect Director W. Robert Dahl, Jr.	Management	For	For
1.3	Elect Director Marjorie W. Dorr	Management	For	For
1.4	Elect Director Patrick G. LePore	Management	For	For
1.5	Elect Director Geoffrey G. Meyers	Management	For	For
1.6	Elect Director Robert A. Oakley	Management	For	For
1.7	Elect Director Gregory S. Weishar	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Simple Majority Vote	Shareholder	Against	For

PHIBRO ANIMAL HEALTH CORPORATION
MEETING DATE: NOV 07, 2016

TICKER: PAHC SECURITY ID: 71742Q106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jack C. Bendheim	Management	For	For
1.2	Elect Director E. Thomas Corcoran	Management	For	For
1.3	Elect Director George Gunn	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

PHISON ELECTRONICS CORP.
MEETING DATE: JUN 13, 2017

TICKER: 8299 SECURITY ID: Y7136T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve 2009 - 2015 Consolidated Financial Statements	Management	For	For
2	Approve Business Operations Report and Financial Statements	Management	For	For
3	Approve Plan on Profit Distribution	Management	For	For
4.1	Elect Shu Fen Wang as Independent Director	Management	For	For
4.2	Elect Chen Wei Wang as Independent Director	Management	For	Against
4.3	Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	Management	For	Against
4.4	Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	Management	For	Against
4.5	Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	Management	For	Against
4.6	Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	Management	For	Against
4.7	Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation with Shareholder No.90065 as Non-independent Director	Management	For	Against
4.8	Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	Management	For	For
4.9	Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	Management	For	For
4.10	Elect Chiun Hsiou Chen as Supervisor	Management	For	For
5	Approve Issuance of Shares via a Private Placement	Management	For	For
6	Approve Amendments to Articles of Association	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties, Procedures for Endorsement and Guarantees and Trading Procedures Governing Derivatives Products	Management	For	For
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	For

PHX ENERGY SERVICES CORP.

MEETING DATE: MAY 09, 2017

TICKER: PHX SECURITY ID: 69338U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors Six	Management	For	For
2.1	Elect Director Judith J. Athaide	Management	For	For
2.2	Elect Director Randolph M. Charron	Management	For	For
2.3	Elect Director Lawrence M. Hibbard	Management	For	For

2.4	Elect Director John M. Hooks	Management	For	For
2.5	Elect Director Myron A. Tetreault	Management	For	For
2.6	Elect Director Roger D. Thomas	Management	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

PICKLES CORP.

MEETING DATE: MAY 30, 2017

TICKER: 2925 SECURITY ID: J6370L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Ogino, Yoshiro	Management	For	For
2.2	Elect Director Miyamoto, Masahiro	Management	For	For
2.3	Elect Director Kageyama, Naoji	Management	For	For
2.4	Elect Director Tadenuma, Shigeru	Management	For	For
2.5	Elect Director Mishina, Toru	Management	For	For
2.6	Elect Director Fujiwara, Hidejiro	Management	For	For
2.7	Elect Director Hagino, Yoriko	Management	For	For
3	Approve Deep Discount Stock Option Plan	Management	For	For

PICO FAR EAST HOLDINGS LTD.

MEETING DATE: MAR 24, 2017

TICKER: 752 SECURITY ID: G7082H127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Gregory Robert Scott Crichton as Director	Management	For	For
3	Elect James Patrick Cunningham as Director	Management	For	For
4	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	Abstain
6	Approve Final Dividend	Management	For	For
7	Approve Special Dividend	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

PIEDMONT OFFICE REALTY TRUST, INC.**MEETING DATE: MAY 18, 2017**

TICKER: PDM SECURITY ID: 720190206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kelly H. Barrett	Management	For	For
1.2	Elect Director Wesley E. Cantrell	Management	For	For
1.3	Elect Director Barbara B. Lang	Management	For	For
1.4	Elect Director Frank C. McDowell	Management	For	For
1.5	Elect Director Donald A. Miller	Management	For	For
1.6	Elect Director Raymond G. Milnes, Jr.	Management	For	For
1.7	Elect Director Jeffrey L. Swope	Management	For	For
1.8	Elect Director Dale H. Taysom	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

PINNACLE HOLDINGS LIMITED**MEETING DATE: NOV 25, 2016**

TICKER: PNC SECURITY ID: S61058129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Repurchase of Issued Share Capital	Management	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Management	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For	For
4	Authorise Specific Repurchase of Shares from Pinnacle Treasury Services Proprietary Limited	Management	For	For
5	Approve Change of Company Name to Alviva Holdings Limited	Management	For	For
6	Approve Non-Executive Director's Fees	Management	For	For
7	Approve Forfeitable Share Plan	Management	For	For
1.1	Re-elect Ashley Tugendhaft as Director	Management	For	Against
1.2	Re-elect Ndumi Medupe as Director	Management	For	For
2.1	Re-elect Ndumi Medupe as Chairperson of the Audit and Risk Committee	Management	For	For

2.2	Re-elect Seadimo Chaba as Member of the Audit and Risk Committee	Management	For	For
2.3	Re-elect Bheki Sibiyi as Member of the Audit and Risk Committee	Management	For	For
3	Reappoint SizweNtsalubaGobodo Incorporated as Auditors of the Company with Alex Philippou as the Designated Partner	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Authorise Ratification of Approved Resolutions	Management	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
7	Authorise Board to Issue Shares for Cash	Management	For	For

PIOLAX, INC.

MEETING DATE: JUN 28, 2017

TICKER: 5988 SECURITY ID: J63815104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Kato, Kazuhiko	Management	For	For
2.2	Elect Director Shimazu, Yukihiro	Management	For	For
2.3	Elect Director Nagamine, Michio	Management	For	For
2.4	Elect Director Sato, Seiichi	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For

POLYONE CORPORATION

MEETING DATE: MAY 11, 2017

TICKER: POL SECURITY ID: 73179P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard H. Fearon	Management	For	For
1.2	Elect Director Gregory J. Goff	Management	For	For
1.3	Elect Director William R. Jellison	Management	For	For
1.4	Elect Director Sandra Beach Lin	Management	For	For
1.5	Elect Director Richard A. Lorraine	Management	For	For
1.6	Elect Director Kim Ann Mink	Management	For	For
1.7	Elect Director Robert M. Patterson	Management	For	For
1.8	Elect Director William H. Powell	Management	For	For
1.9	Elect Director Kerry J. Preete	Management	For	For
1.10	Elect Director William A. Wulfsohn	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

POPULAR, INC.

MEETING DATE: APR 26, 2017

TICKER: BPOP SECURITY ID: 733174700

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Maria Luisa Ferre	Management	For	For
1b	Elect Director C. Kim Goodwin	Management	For	For
1c	Elect Director William J. Teuber, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

PORTICO INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 26, 2017

TICKER: 589 SECURITY ID: G7183G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Anthony Paul Chan as Director	Management	For	For
2.2	Elect Jenny Ching Ching Tan as Director	Management	For	For
2.3	Elect He Kun as Director	Management	For	For
2.4	Elect Antonio Delfin Gregorio as Director	Management	For	For
2.5	Elect Zheng Wanhe as Director	Management	For	For
2.6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4.2	Authorize Repurchase of Issued Share Capital	Management	For	For
4.3	Authorize Reissuance of Repurchased Shares	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.

MEETING DATE: NOV 03, 2016

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Agrium Inc.	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.
MEETING DATE: MAY 09, 2017

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For
1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Aaron W. Regent	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

POWERTECH TECHNOLOGY INC.
MEETING DATE: MAY 26, 2017

TICKER: 6239 SECURITY ID: Y7083Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Approve Cash Distribution from Capital Reserve	Management	For	For
4	Amend Articles of Association	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6.1	Elect JIM W.L. CHENG with Shareholder No.195 as Independent Director	Management	For	For
6.2	Elect QUINCY LIN with ID No.D100511XXX as Independent Director	Management	For	For
6.3	Elect PHILIP WEI with ID No.D100211XXX as Independent Director	Management	For	For

6.4	Elect PEI-ING LEE with ID No.N103301XXX as Independent Director	Management	For	For
6.5	Elect D.K. TSAI with Shareholder No.641 as Non-Independent Director	Management	For	Against
6.6	Elect J.Y. HUNG with Shareholder No.19861 as Non-Independent Director	Management	For	Against
6.7	Elect SHIGEO KOGUCHI, Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Management	For	Against
6.8	Elect DEPHNE WU, Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Management	For	Against
6.9	Elect J.S. LEU , Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Management	For	Against
6.10	Elect EVAN TSENG, Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Management	For	Against
6.11	Elect TOHRU YOSHIDA, Representative of TOSHIBA MEMORY SEMICONDUCTOR TAIWAN CORPORATION with Shareholder No.2509 as Non-Independent Director	Management	For	Against
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	For

PRECISION DRILLING CORPORATION
MEETING DATE: MAY 17, 2017

TICKER: PD SECURITY ID: 74022D308

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William T. Donovan	Management	For	For
1.2	Elect Director Brian J. Gibson	Management	For	For
1.3	Elect Director Allen R. Hagerman	Management	For	For
1.4	Elect Director Catherine J. Hughes	Management	For	For
1.5	Elect Director Steven W. Krablin	Management	For	For
1.6	Elect Director Stephen J.J. Letwin	Management	For	For
1.7	Elect Director Kevin O. Meyers	Management	For	For
1.8	Elect Director Kevin A. Neveu	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Approve Omnibus Equity Incentive Plan	Management	For	For

PREMIER, INC.				
MEETING DATE: DEC 02, 2016				
TICKER: PINC SECURITY ID: 74051N102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan D. DeVore	Management	For	For
1.2	Elect Director Jody R. Davids	Management	For	For
1.3	Elect Director Peter S. Fine	Management	For	For
1.4	Elect Director David H. Langstaff	Management	For	For
1.5	Elect Director Marvin R. O'Quinn	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
PRESIDENT RICE PRODUCTS PUBLIC CO LTD				
MEETING DATE: APR 25, 2017				
TICKER: PR SECURITY ID: Y7079S136				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend Payment	Management	For	For
5.1	Elect Phisal Thepsithar as Director	Management	For	For
5.2	Elect Apichart Thammanomai as Director	Management	For	Against
5.3	Elect Petch Paniangvait as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	Abstain
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Amalgamation Between President Rice Products Public Company Limited and Thai President Foods Public Company Limited	Management	For	For
9	Approve the Transfer of Investment Promotion Certificates of the Company to the new Company to be Formed Under the Amalgamation	Management	For	For
10	Other Business (Voting)	Management	For	Against
PRESTIGE INTERNATIONAL INC.				
MEETING DATE: JUN 27, 2017				
TICKER: 4290 SECURITY ID: J6401L105				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tamagami, Shinichi	Management	For	For
1.2	Elect Director Yakubo, Katsuya	Management	For	For
1.3	Elect Director Sekine, Hiroshi	Management	For	For
1.4	Elect Director Omukai, Naoko	Management	For	For
1.5	Elect Director Hayashi, Shiro	Management	For	For
2	Appoint Statutory Auditor Ichijo, Kazuyuki	Management	For	For

PRIM SA
MEETING DATE: JUN 23, 2017

TICKER: PRM SECURITY ID: E82298188

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Board Chairman Report	Management	None	None
2.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2.2	Approve Allocation of Income and Dividends	Management	For	For
2.3	Approve Discharge of Board	Management	For	For
3	Approve Merger by Absorption of Enraf Nonius Iberica SAU by Company	Management	For	For
4	Advisory Vote on Remuneration Report	Management	For	Against
5	Authorize Share Repurchase Program	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
7	Approve Minutes of Meeting	Management	None	None

PRIMERICA, INC.
MEETING DATE: MAY 17, 2017

TICKER: PRI SECURITY ID: 74164M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Addison, Jr.	Management	For	For
1.2	Elect Director Joel M. Babbit	Management	For	For
1.3	Elect Director P. George Benson	Management	For	For
1.4	Elect Director Gary L. Crittenden	Management	For	For
1.5	Elect Director Cynthia N. Day	Management	For	For
1.6	Elect Director Mark Mason	Management	For	For
1.7	Elect Director Robert F. McCullough	Management	For	For
1.8	Elect Director Beatriz R. Perez	Management	For	For
1.9	Elect Director D. Richard Williams	Management	For	For

1.10	Elect Director Glenn J. Williams	Management	For	For
1.11	Elect Director Barbara A. Yastine	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For

PRO-SHIP INC

MEETING DATE: JUN 21, 2017

TICKER: 3763 SECURITY ID: J64555105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2.1	Elect Director Suzuki, Katsuyoshi	Management	For	For
2.2	Elect Director Kawakubo, Mayumi	Management	For	For
2.3	Elect Director Yamaguchi, Norihiro	Management	For	For
2.4	Elect Director Suzuki, Motoshi	Management	For	For
3.1	Elect Director and Audit Committee Member Shimada, Hiromasa	Management	For	For
3.2	Elect Director and Audit Committee Member Suzuki, Hiroshi	Management	For	For
3.3	Elect Director and Audit Committee Member Endo, Toshio	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For
6	Approve Stock Option Plan	Management	For	For

PROSAFE SE

MEETING DATE: NOV 30, 2016

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Elect Svend Anton Maier as Director	Shareholder	For	For
3	Appoint Chairman of the Board of Directors	Management	For	For
4	Approve Subdivision of Authorised but Unissued Ordinary Shares	Management	For	For
5	Increase Authorized Capital	Management	For	For
6	Approve Reverse Stock Split	Management	For	For

7	Approve Elimination of Preemptive Rights for Proposed Issuance of Shares in Connection with the Share Capital Consolidation and Division	Management	For	For
8	Authorize Share Capital Increase without Preemptive Rights	Management	For	For
9	Authorise the Board of Directors to Deal with Fraction of Shares Arising from Share Capital Consolidation and Division.	Management	For	For

PROSAFE SE

MEETING DATE: NOV 30, 2016

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2.a	Increase Authorized Capital	Management	For	For
2.b	Increase Authorized Capital	Management	For	For
3	Approve Issuance of Shares and Convertible Bonds in Connection with Acquisition	Management	For	For

PROSAFE SE

MEETING DATE: MAR 22, 2017

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Approve Agenda and Meeting Notice	Management	For	For
3	Elect Kristian Johansen as Director	Management	For	Against
4	Elect Birgit Aagard-Svendsen Director	Management	For	Against

PROSAFE SE

MEETING DATE: MAY 10, 2017

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Approve Agenda	Management	For	For
3	Accept Board Report	Management	For	For
4	Accept Financial Statements	Management	For	For
5	Accept Audit Report	Management	For	For
6a	Re-elect Roger Cornish as Director	Management	For	For
6b	Re-elect Nancy Erotocritou as Director	Management	For	For
6c	Re-elect Glen Rodland as Director	Management	For	For

7	Approve Director Remuneration	Management	For	For
8	Amend Regulation 54 in Company Bylaws	Management	For	For
9a	Re-elect Thomas Raaschou as Member and Chair of Nomination Committee	Management	For	For
9b	Re-elect Annette Malm Justad as Member of Nomination Committee	Management	For	For
10	Approve Remuneration of Members of Nomination Committee	Management	For	For
11	Ratify Auditors	Management	For	For
12	Approve Remuneration of External Auditors	Management	For	For

PROTO CORPORATION

MEETING DATE: JUN 27, 2017

TICKER: 4298 SECURITY ID: J6409J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines - Amend Provisions on Number of Statutory Auditors	Management	For	For
2.1	Elect Director Yokoyama, Hiroichi	Management	For	For
2.2	Elect Director Irikawa, Tatsuzo	Management	For	For
2.3	Elect Director Kamiya, Kenji	Management	For	For
2.4	Elect Director Imura, Fujio	Management	For	For
2.5	Elect Director Yokoyama, Motohisa	Management	For	For
2.6	Elect Director Munehira, Mitsuhiro	Management	For	For
2.7	Elect Director Shiraki, Toru	Management	For	For
2.8	Elect Director Shimizu, Shigeyoshi	Management	For	For
2.9	Elect Director Udo, Noriyuki	Management	For	For
2.10	Elect Director Fujisawa, Naoki	Management	For	For
2.11	Elect Director Sakurai, Yumiko	Management	For	For
2.12	Elect Director Kondo, Eriko	Management	For	For
3.1	Appoint Statutory Auditor Yamada, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Arai, Jun	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

PULTEGROUP, INC.

MEETING DATE: MAY 03, 2017

TICKER: PHM SECURITY ID: 745867101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian P. Anderson	Management	For	For
1.2	Elect Director Bryce Blair	Management	For	For

1.3	Elect Director Richard W. Dreiling	Management	For	For
1.4	Elect Director Thomas J. Folliard	Management	For	For
1.5	Elect Director Joshua Gotbaum	Management	For	For
1.6	Elect Director Cheryl W. Grise	Management	For	For
1.7	Elect Director Andre J. Hawaux	Management	For	For
1.8	Elect Director Ryan R. Marshall	Management	For	For
1.9	Elect Director Patrick J. O'Leary	Management	For	For
1.10	Elect Director John R. Peshkin	Management	For	For
1.11	Elect Director Scott F. Powers	Management	For	For
1.12	Elect Director William J. Pulte	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

QINGDAO PORT INTERNATIONAL CO., LTD.

MEETING DATE: JUN 28, 2017

TICKER: 6198 SECURITY ID: Y7S64R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
2	Approve Issuance of Domestic and Foreign Debt Financing Instruments	Management	For	For
3	Approve Initial Public Offering of A Shares	Management	For	For
4	Approve Use of Proceeds from the A Share Offering and Feasibility Analysis Report	Management	For	For
5	Approve Amendments to Articles of Association in Connection with the A Share Offering	Management	For	For
6	Approve Amendments to the Procedures for General Meetings	Management	For	For
7	Approve Amendments to the Procedures for Board Meetings	Management	For	For
8	Approve Amendments to the Procedures for Board of Supervisors Meetings	Management	For	For
9	Authorize Board to Deal with Matters Relating to the A Share Offering	Management	For	For
10	Approve Annual Report	Management	For	For
11	Approve Work Report of the Board	Management	For	For
12	Approve Report of the Supervisory Committee	Management	For	For

13	Approve Remunerations of Directors	Management	For	Abstain
14	Approve Remunerations of Supervisors	Management	For	Abstain
15	Approve Audited Financial Statements	Management	For	For
16	Approve Profit Distribution Plan	Management	For	For
17	Approve 2017 Investment Budget Plan	Management	For	For
18	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
19	Elect Zhang Wei as Director	Management	For	For
20	Approve General Goods and Services Framework Agreement I and the Continuing Connected Transactions and Related Transactions	Management	For	For
21	Approve Conforming to the Conditions for Initial Public Offering and Listing of A Shares	Management	For	For
22	Approve Disposal Plan on Undistributed Profit Accumulated Before the A Share Offering	Management	For	For
23	Approve A Share Price Stabilization Plan	Management	For	For
24	Approve Dilution of Current Return as a Result of Application for the Initial Public Offering and Listing of A Shares and its Remedial Measures	Management	For	For
25	Approve Three-Year Shareholders' Dividend Return Plan After the Initial Public Offering and Listing of A Shares	Management	For	For
26	Approve Undertakings in Connection with the A Share Offering and Restraint Measures	Management	For	For
27	Approve Status Report and Verification Report on the Use of Previously Raised Funds	Management	For	For
28	Approve Confirmation of Framework Agreements Regarding Related Party Transactions	Management	For	For
29	Approve Amendments to the Working System for Independent Directors	Management	For	For
30	Approve Amendments to the Administrative Rules of External Guarantee	Management	For	For

QLIK TECHNOLOGIES INC.
MEETING DATE: AUG 17, 2016

TICKER: QLIK SECURITY ID: 74733T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

QOL CO., LTD				
MEETING DATE: JUN 28, 2017				
TICKER: 3034 SECURITY ID: J64663107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakamura, Masaru	Management	For	For
1.2	Elect Director Nakamura, Takashi	Management	For	For
1.3	Elect Director Okamura, Shoji	Management	For	For
1.4	Elect Director Fukumitsu, Kiyonobu	Management	For	For
1.5	Elect Director Imura, Mitsuo	Management	For	For
1.6	Elect Director Onchi, Yukari	Management	For	For
1.7	Elect Director Araki, Isao	Management	For	For
1.8	Elect Director Amioka, Katsuo	Management	For	For
1.9	Elect Director Kuboki, Toshiko	Management	For	For
1.10	Elect Director Ishii, Takayoshi	Management	For	For
1.11	Elect Director Abe, Yasutaka	Management	For	For

RACKSPACE HOSTING, INC.				
MEETING DATE: NOV 02, 2016				
TICKER: RAX SECURITY ID: 750086100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Approve the Acceleration of Vesting of Certain Equity Awards	Management	For	For

REALPAGE, INC.				
MEETING DATE: JUN 01, 2017				
TICKER: RP SECURITY ID: 75606N109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alfred R. Berkeley, III	Management	For	For
1.2	Elect Director Peter Gyenes	Management	For	For
1.3	Elect Director Charles F. Kane	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

RECKON LTD.				
MEETING DATE: MAY 24, 2017				
TICKER: RKN SECURITY ID: Q80501101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Ian Ferrier as Director	Management	For	For
2	Approve the Remuneration Report	Management	None	For
3	Approve the Spill Resolution	Management	Against	Against
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA				
MEETING DATE: APR 11, 2017				
TICKER: REC SECURITY ID: T78458139				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2.a	Fix Number of Directors	Shareholder	None	For
2.b	Fix Board Terms for Directors	Shareholder	None	For
2.c	Slate Submitted by FIMEI SpA	Shareholder	None	For
2.d	Approve Remuneration of Directors	Management	For	Abstain
3.a.1	Slate Submitted by FIMEI SpA	Shareholder	None	For
3.a.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
3.b	Approve Internal Auditors' Remuneration	Management	For	Abstain
4	Approve Remuneration Policy	Management	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
1	Authorize Capital Increase and Issuance of Convertible Bonds	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against
REDINGTON (INDIA) LIMITED				
MEETING DATE: JUL 27, 2016				
TICKER: 532805 SECURITY ID: Y72020111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Standalone Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Dividend	Management	For	For

4	Reelect Tu Shu-Chyuan as Director	Management	For	Against
5	Reelect Lin Tai-Yang as Director	Management	For	Against
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Appointment and Remuneration of M. Raghunandan as Executive Director	Management	For	For
8	Reelect E H Kasturi Rangan as Director and Approve Appointment and Remuneration of E H Kasturi Rangan as Executive Director	Management	For	Against
9	Elect B. Ramaratnam as Director	Management	For	Against
10	Approve Ernst & Young LLP as Branch Auditors	Management	For	For

RELO GROUP INC.

MEETING DATE: JUN 23, 2017

TICKER: 8876 SECURITY ID: J6436W118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sasada, Masanori	Management	For	For
1.2	Elect Director Nakamura, Kenichi	Management	For	For
1.3	Elect Director Kadota, Yasushi	Management	For	For
1.4	Elect Director Koshinaga, Kenji	Management	For	For
1.5	Elect Director Shimizu, Yasuji	Management	For	For
1.6	Elect Director Onogi, Takashi	Management	For	For
1.7	Elect Director Udagawa, Kazuya	Management	For	For
2	Appoint Statutory Auditor Dai, Tsuyoshi	Management	For	For

RENAISSANCERE HOLDINGS LTD.

MEETING DATE: MAY 17, 2017

TICKER: RNR SECURITY ID: G7496G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David C. Bushnell	Management	For	For
1b	Elect Director James L. Gibbons	Management	For	For
1c	Elect Director Jean D. Hamilton	Management	For	For
1d	Elect Director Anthony M. Santomero	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

RESMED INC.**MEETING DATE: NOV 17, 2016**

TICKER: RMD SECURITY ID: 761152107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol Burt	Management	For	For
1b	Elect Director Rich Sulpizio	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

RESTAURANT GROUP PLC**MEETING DATE: MAY 26, 2017**

TICKER: RTN SECURITY ID: G7535J118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Debbie Hewitt as Director	Management	For	For
5	Elect Andy McCue as Director	Management	For	For
6	Elect Barry Nightingale as Director	Management	For	Abstain
7	Re-elect Simon Cloke as Director	Management	For	For
8	Re-elect Sally Cowdry as Director	Management	For	For
9	Re-elect Mike Tye as Director	Management	For	For
10	Elect Graham Clemett as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RETAIL PARTNERS CO., LTD.**MEETING DATE: DEC 21, 2016**

TICKER: 8167 SECURITY ID: J40261109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with Marukyo Corp.	Management	For	For
2.1	Elect Director Saita, Toshio	Management	For	For

2.2	Elect Director Tomimatsu, Shunichi	Management	For	For
2.3	Elect Director Fujii, Tomoyuki	Management	For	For

RETAIL PARTNERS CO., LTD.
MEETING DATE: MAY 25, 2017

TICKER: 8167 SECURITY ID: J40261109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	Management	For	For
2.1	Elect Director Tanaka, Yasuo	Management	For	For
2.2	Elect Director Ikebe, Yasuyuki	Management	For	For
2.3	Elect Director Saita, Toshio	Management	For	For
2.4	Elect Director Takeno, Shigeto	Management	For	For
2.5	Elect Director Shimizu, Minoru	Management	For	For
2.6	Elect Director Kawano, Tomohisa	Management	For	For
2.7	Elect Director Tomimatsu, Shunichi	Management	For	For
2.8	Elect Director Fukuda, Koichi	Management	For	For
3.1	Elect Director and Audit Committee Member Funakawa, Masashi	Management	For	For
3.2	Elect Director and Audit Committee Member Okita, Tetsuyoshi	Management	For	Against
3.3	Elect Director and Audit Committee Member Shibao, Toshio	Management	For	Against
3.4	Elect Director and Audit Committee Member Fujii, Tomoyuki	Management	For	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
6	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Management	For	For

REUNERT LTD
MEETING DATE: FEB 13, 2017

TICKER: RLO SECURITY ID: S69566156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Trevor Munday as Director	Management	For	For
2	Re-elect Tasneem Abdool-Samad as Director	Management	For	For

3	Re-elect Alan Dickson as Director	Management	For	For
4	Re-elect Thabang Motsohi as Director	Management	For	For
5	Re-elect Rynhardt van Rooyen as Director	Management	For	For
6	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	Management	For	For
7	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	Management	For	For
8	Re-elect Phuti Mahanyele as Member of the Audit Committee	Management	For	For
9	Re-elect Sarita Martin as Member of the Audit Committee	Management	For	For
10	Reappoint Deloitte & Touche as Auditors of the Company with James Welch as the Individual Designated Auditor and Authorise Their Remuneration	Management	For	For
11	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Approve Deferred Bonus Plan	Management	For	For
14	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	Management	For	For
15	Authorise Repurchase of Issued Share Capital	Management	For	For
16	Approve Remuneration of Non-executive Directors	Management	For	For
17	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	Management	For	For
18	Approve Financial Assistance to Related or Inter-related Company	Management	For	For
19	Authorise Ratification of Approved Resolutions	Management	For	For

**RICHELIEU HARDWARE LTD.
MEETING DATE: APR 06, 2017**

TICKER: RCH SECURITY ID: 76329W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sylvie Vachon	Management	For	For
1.2	Elect Director Denyse Chicoyne	Management	For	For
1.3	Elect Director Robert Courteau	Management	For	For
1.4	Elect Director Pierre Pomerleau	Management	For	For
1.5	Elect Director Mathieu Gauvin	Management	For	For

1.6	Elect Director Richard Lord	Management	For	For
1.7	Elect Director Marc Poulin	Management	For	For
1.8	Elect Director Jocelyn Proteau	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

RICOH LEASING CO., LTD.
MEETING DATE: JUN 14, 2017

TICKER: 8566 SECURITY ID: J64694102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Segawa, Daisuke	Management	For	For
2.2	Elect Director Yoshikawa, Jun	Management	For	For
2.3	Elect Director Manabe, Motomu	Management	For	For
2.4	Elect Director Totani, Koji	Management	For	For
2.5	Elect Director Sato, Kunihiko	Management	For	For
2.6	Elect Director Shiga, Kozue	Management	For	For
2.7	Elect Director Seto, Kaoru	Management	For	For
3	Appoint Alternate Statutory Auditor Kobayashi, Teigo	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
5	Approve Annual Bonus	Management	For	For

RKB MAINICHI HOLDINGS CORPORATION
MEETING DATE: JUN 29, 2017

TICKER: 9407 SECURITY ID: J65242109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 90	Management	For	For
2.1	Elect Director Inoue, Ryoji	Management	For	For
2.2	Elect Director Matsuda, Hideki	Management	For	For
2.3	Elect Director Okabe, Yuichi	Management	For	For
2.4	Elect Director Iida, Kazuo	Management	For	For
2.5	Elect Director Ueyama, Shinichi	Management	For	For
2.6	Elect Director Matsura, Yasuhisa	Management	For	For
2.7	Elect Director Asahina, Yutaka	Management	For	Against
2.8	Elect Director Kawauchi, Kazutomo	Management	For	Against
2.9	Elect Director Sato, Naofumi	Management	For	Against

2.10	Elect Director Takeshima, Kazuyuki	Management	For	Against
2.11	Elect Director Tani, Masaaki	Management	For	Against
3	Appoint Statutory Auditor Harimoto, Kunio	Management	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

ROCKY MOUNTAIN CHOCOLATE FACTORY, INC.

MEETING DATE: AUG 19, 2016

TICKER: RMCF SECURITY ID: 77467X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Franklin E. Crail	Management	For	For
1.2	Elect Director Lee N. Mortenson	Management	For	For
1.3	Elect Director Bryan J. Merryman	Management	For	For
1.4	Elect Director Gerald A. Kien	Management	For	For
1.5	Elect Director Clyde Wm. Engle	Management	For	For
1.6	Elect Director Scott G. Capdevielle	Management	For	For
2	Ratify EKS&H LLLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ROLTA INDIA LIMITED

MEETING DATE: AUG 20, 2016

TICKER: 500366 SECURITY ID: Y7324A112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve N. M. Rajji & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Elect Homai A. Daruwalla as Independent Director	Management	For	For
4	Elect Ramnath Pradeep as Independent Director	Management	For	For
5	Elect Padam Pal Singh Bhandari as Independent Director	Management	For	For
6	Elect K. T. Parnaik as Director	Management	For	For
7	Approve Appointment and Remuneration of K. T. Parnaik as Joint Managing Director	Management	For	For
8	Elect Rajesh Ramachandran as Director	Management	For	For
9	Approve Appointment and Remuneration of Rajesh Ramachandran as Joint Managing Director	Management	For	For
10	Elect Ramakrishna Prabhu as Director	Management	For	For
11	Approve Appointment and Remuneration of Ramakrishna as Executive Director, Corporate Affairs & CFO	Management	For	For

12	Approve Service of Documents to the Members of the Company	Management	For	For
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ROSS STORES, INC.

MEETING DATE: MAY 17, 2017

TICKER: ROST SECURITY ID: 778296103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Balmuth	Management	For	For
1b	Elect Director K. Gunnar Bjorklund	Management	For	For
1c	Elect Director Michael J. Bush	Management	For	For
1d	Elect Director Norman A. Ferber	Management	For	For
1e	Elect Director Sharon D. Garrett	Management	For	For
1f	Elect Director Stephen D. Milligan	Management	For	For
1g	Elect Director George P. Orban	Management	For	For
1h	Elect Director Michael O'Sullivan	Management	For	For
1i	Elect Director Lawrence S. Peiros	Management	For	For
1j	Elect Director Gregory L. Quesnel	Management	For	For
1k	Elect Director Barbara Rentler	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

RPS GROUP PLC

MEETING DATE: NOV 30, 2016

TICKER: RPS SECURITY ID: G7701P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration Policy	Management	For	For
2	Approve Short Term Annual Bonus Plan	Management	For	For
3	Approve Executive Long Term Incentive Plan	Management	For	For

RS SOFTWARE (INDIA) LTD

MEETING DATE: JUL 21, 2016

TICKER: 517447 SECURITY ID: Y7344M161

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For

3	Reelect Rajnit Rai Jain as Director	Management	For	For
4	Approve Chaturvedi & Company as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Employee Stock Option Scheme 2016	Management	For	For

S FOODS INC.

MEETING DATE: MAY 23, 2017

TICKER: 2292 SECURITY ID: J7T34B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Murakami, Shinnosuke	Management	For	For
2.2	Elect Director Hirai, Hirokatsu	Management	For	For
2.3	Elect Director Yasuoka, Nobuyuki	Management	For	For
2.4	Elect Director Morishima, Yoshimitsu	Management	For	For
2.5	Elect Director Tsujita, Akihiro	Management	For	For
2.6	Elect Director Sugimoto, Mitsufumi	Management	For	For
2.7	Elect Director Komata, Motoaki	Management	For	For
2.8	Elect Director Sawa, Makoto	Management	For	For
2.9	Elect Director Yuasa, Yosuke	Management	For	For
2.10	Elect Director Matsuno, Masaru	Management	For	For
2.11	Elect Director Tanaka, Masatsugu	Management	For	For
3.1	Appoint Statutory Auditor Urakawa, Tatsuji	Management	For	Against
3.2	Appoint Statutory Auditor Nakano, Masanobu	Management	For	For
3.3	Appoint Statutory Auditor Otsuka, Chiyo	Management	For	Against
4.1	Appoint Alternate Statutory Auditor Aono, Mitsuhiro	Management	For	For
4.2	Appoint Alternate Statutory Auditor Kin, Daiyo	Management	For	For
5	Approve Director Retirement Bonus	Management	For	Abstain

S&T HOLDINGS CO., LTD.

MEETING DATE: FEB 28, 2017

TICKER: A036530 SECURITY ID: Y8147U103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect One Inside Director and One Outside Director (Bundled)	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

SA SA INTERNATIONAL HOLDINGS LTD
MEETING DATE: AUG 30, 2016

TICKER: 178 SECURITY ID: G7814S102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend and Special Dividend	Management	For	For
3.1a	Elect Kwok Law Kwai Chun Eleanor as Director	Management	For	For
3.1b	Elect Look Guy as Director	Management	For	For
3.1c	Elect Tam Wai Chu Maria as Director	Management	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5.2	Authorize Repurchase of Issued Share Capital	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	For

SAC'S BAR HOLDINGS INC.
MEETING DATE: JUN 27, 2017

TICKER: 9990 SECURITY ID: J8676M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 27	Management	For	For
2.1	Elect Director Kiyama, Shigetoshi	Management	For	For
2.2	Elect Director Kiyama, Takeshi	Management	For	For
2.3	Elect Director Yamada, Yo	Management	For	For
2.4	Elect Director Ito, Yutaka	Management	For	For
2.5	Elect Director Kano, Hiroshi	Management	For	For
2.6	Elect Director Ogawa, Toshiyuki	Management	For	For
2.7	Elect Director Tamura, Sumio	Management	For	For
2.8	Elect Director Kojima, Yasuhiro	Management	For	For
2.9	Elect Director Maruyama, Fumio	Management	For	For
2.10	Elect Director Karibe, Setsuko	Management	For	For
3	Appoint Statutory Auditor Kobayashi, Nobuyuki	Management	For	For
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

SAGA COMMUNICATIONS, INC.
MEETING DATE: MAY 08, 2017

TICKER: SGA SECURITY ID: 786598300

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Clarke R. Brown, Jr.	Management	For	For
1.2	Elect Director Edward K. Christian	Management	For	For
1.3	Elect Director Timothy J. Clarke	Management	For	For
1.4	Elect Director Roy F. Coppedge, III	Management	For	For
1.5	Elect Director G. Dean Pearce	Management	For	For
1.6	Elect Director Gary G. Stevens	Management	For	For
2	Ratify UHY LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

SAI GLOBAL LTD.

MEETING DATE: OCT 27, 2016

TICKER: SAI SECURITY ID: Q8227J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Sylvia Falzon as Director	Management	For	For
3	Elect David Moray Spence as Director	Management	For	For
4	Approve the Grant of Options to Peter Mullins, Chief Executive Officer and Managing Director of the Company	Management	For	For

SAI GLOBAL LTD.

MEETING DATE: DEC 05, 2016

TICKER: SAI SECURITY ID: Q8227J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Scheme of Arrangement in Relation to the Proposed Acquisition by BPEA BidCo of All SAI Shares Held by Scheme Shareholders	Management	For	For

SAINT MARC HOLDINGS CO LTD

MEETING DATE: JUN 27, 2017

TICKER: 3395 SECURITY ID: J6691W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Masuda, Yutaka	Management	For	For

2.2	Elect Director Watanabe, Katsushi	Management	For	For
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SAKAI MOVING SERVICE CO., LTD.

MEETING DATE: JUN 17, 2017

TICKER: 9039 SECURITY ID: J66586108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Tajima, Kenichiro	Management	For	For
2.2	Elect Director Tajima, Tetsuyasu	Management	For	For
2.3	Elect Director Nakano, Akiyo	Management	For	For
2.4	Elect Director Tajima, Michitoshi	Management	For	For
2.5	Elect Director Yamano, Mikio	Management	For	For
2.6	Elect Director Igura, Yoshifumi	Management	For	For
2.7	Elect Director Namba, Tetsuji	Management	For	For
2.8	Elect Director Masuda, Tsuneo	Management	For	For
2.9	Elect Director Manabe, Teruhiro	Management	For	For
2.10	Elect Director Iizuka, Kenichi	Management	For	For
2.11	Elect Director Izaki, Yasutaka	Management	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For

SALLY BEAUTY HOLDINGS, INC.

MEETING DATE: JAN 26, 2017

TICKER: SBH SECURITY ID: 79546E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Katherine Button Bell	Management	For	For
1.2	Elect Director Christian A. Brickman	Management	For	For
1.3	Elect Director Erin Nealy Cox	Management	For	For
1.4	Elect Director Marshall E. Eisenberg	Management	For	For
1.5	Elect Director David W. Gibbs	Management	For	For
1.6	Elect Director Robert R. McMaster	Management	For	For
1.7	Elect Director John A. Miller	Management	For	For
1.8	Elect Director Susan R. Mulder	Management	For	For
1.9	Elect Director Edward W. Rabin	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Ratify KPMG LLP as Auditors	Management	For	For
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SAMHWA CROWN & CLOSURE CO.

MEETING DATE: MAR 24, 2017

TICKER: A004450 SECURITY ID: Y74699102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Ko Gi-young as Inside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

SAMSUNG CLIMATE CONTROL CO.

MEETING DATE: MAR 24, 2017

TICKER: A006660 SECURITY ID: Y7471F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Ko Ho-gon as Inside Director	Management	For	Against
2.2	Elect Nam Chang-dae as Inside Director	Management	For	Against

SANEI ARCHITECTURE PLANNING CO., LTD.

MEETING DATE: NOV 28, 2016

TICKER: 3228 SECURITY ID: J67909101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3	Elect Director Kubo, Tetsuo	Management	For	For

SANTANDER CONSUMER USA HOLDINGS INC.

MEETING DATE: JUN 12, 2017

TICKER: SC SECURITY ID: 80283M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jose Doncel	Management	For	For
1.2	Elect Director Stephen A. Ferriss	Management	For	For
1.3	Elect Director Brian Gunn	Management	For	For
1.4	Elect Director Victor Hill	Management	For	For
1.5	Elect Director Edith E. Holiday	Management	For	For
1.6	Elect Director Mark P. Hurley	Management	For	For

1.7	Elect Director Jason A. Kulas	Management	For	For
1.8	Elect Director Javier Maldonado	Management	For	Withhold
1.9	Elect Director Robert J. McCarthy	Management	For	For
1.10	Elect Director William F. Muir	Management	For	For
1.11	Elect Director Scott Powell	Management	For	For
1.12	Elect Director William Rainer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

SCANDINAVIAN TOBACCO GROUP A/S
MEETING DATE: APR 26, 2017

TICKER: STG SECURITY ID: K8553U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 5.50 Per Share	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
5.1	Reelect Nigel Northridge as Director	Management	For	Did Not Vote
5.2	Reelect Soren Bjerre-Nielsen as Director	Management	For	Did Not Vote
5.3	Reelect Dianne Neal Blixt as Director	Management	For	Did Not Vote
5.4	Reelect Conny Karlsson as Director	Management	For	Did Not Vote
5.5	Reelect Luc Missorten as Director	Management	For	Did Not Vote
5.6	Reelect Henning Kruse Petersen as Director	Management	For	Did Not Vote

5.7	Elect Henrik Brandt as New Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
7	Other Business	Management	None	None

SCANSOURCE, INC.

MEETING DATE: DEC 01, 2016

TICKER: SCSC SECURITY ID: 806037107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven R. Fischer	Management	For	For
1.2	Elect Director Michael L. Baur	Management	For	For
1.3	Elect Director Peter C. Browning	Management	For	For
1.4	Elect Director Michael J. Grainger	Management	For	For
1.5	Elect Director John P. Reilly	Management	For	For
1.6	Elect Director Charles R. Whitchurch	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Grant Thornton LLP as Auditors	Management	For	For

SEABOARD CORPORATION

MEETING DATE: APR 24, 2017

TICKER: SEB SECURITY ID: 811543107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven J. Bresky	Management	For	For
1.2	Elect Director David A. Adamsen	Management	For	For
1.3	Elect Director Douglas W. Baena	Management	For	For
1.4	Elect Director Edward I. Shifman, Jr.	Management	For	For
1.5	Elect Director Paul M. Squires	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

SEAGATE TECHNOLOGY PLC

MEETING DATE: OCT 19, 2016

TICKER: STX SECURITY ID: G7945M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen J. Luczo	Management	For	For
1b	Elect Director Frank J. Biondi, Jr.	Management	For	For
1c	Elect Director Michael R. Cannon	Management	For	For
1d	Elect Director Mei-Wei Cheng	Management	For	For
1e	Elect Director William T. Coleman	Management	For	For
1f	Elect Director Jay L. Geldmacher	Management	For	For
1g	Elect Director Dambisa F. Moyo	Management	For	For
1h	Elect Director Chong Sup Park	Management	For	For
1i	Elect Director Stephanie Tilenius	Management	For	For
1j	Elect Director Edward J. Zander	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Proposed Amendments to the Company's Articles of Association	Management	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	Management	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	Management	For	For
7B	Amend Articles Re: Setting the Size of the Board	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Determine Price Range for Reissuance of Treasury Shares	Management	For	For

SEALED AIR CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: SEE SECURITY ID: 81211K100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Michael Chu	Management	For	For
2	Elect Director Lawrence R. Codey	Management	For	For
3	Elect Director Patrick Duff	Management	For	For
4	Elect Director Henry R. Keizer	Management	For	For

5	Elect Director Jacqueline B. Kosecoff	Management	For	For
6	Elect Director Neil Lustig	Management	For	For
7	Elect Director William J. Marino	Management	For	For
8	Elect Director Jerome A. Peribere	Management	For	For
9	Elect Director Richard L. Wambold	Management	For	For
10	Elect Director Jerry R. Whitaker	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Ratify Ernst & Young LLP as Auditors	Management	For	For

SECOND CHANCE PROPERTIES LTD
MEETING DATE: DEC 29, 2016

TICKER: 528 SECURITY ID: Y7566F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt New Constitution	Management	For	For
2	Approve Bonus Issue of Warrants	Management	For	For
3	Authorize Share Repurchase Program	Management	For	For

SECOND CHANCE PROPERTIES LTD
MEETING DATE: DEC 29, 2016

TICKER: 528 SECURITY ID: Y7566F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Devnarayanan s/o K R Pisharody as Director	Management	For	For
5	Elect Geetha Padmanabhan as Director	Management	For	For
6	Approve Nexia TS Public Accounting Corporation as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

SELECT COMFORT CORPORATION
MEETING DATE: MAY 17, 2017

TICKER: SCSS SECURITY ID: 81616X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Kathleen L. Nedorostek	Management	For	For
1.2	Elect Director Vicki A. O'Meara	Management	For	For
1.3	Elect Director Michael A. Peel	Management	For	For
1.4	Elect Director Jean-Michel Valette	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SELECT HARVESTS LTD.
MEETING DATE: NOV 25, 2016

TICKER: SHV SECURITY ID: Q8458J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2a	Elect Michael Iwaniw as Director	Management	For	For
2b	Elect Nicki Anderson as Director	Management	For	For

SELVAAG BOLIG AS
MEETING DATE: SEP 13, 2016

TICKER: SBO SECURITY ID: R7800E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Approve Dividends of NOK 0.65 Per Share	Management	For	Did Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

SELVAAG BOLIG AS
MEETING DATE: APR 21, 2017

TICKER: SBO SECURITY ID: R7800E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.95 Per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors in the Amount of NOK 460,000 for Chairman and NOK 265,000 for Other Directors, Approve Remuneration for Committee Work	Management	For	Did Not Vote
6	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Approve Distribution of Dividends	Management	For	Did Not Vote
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Approve Creation of NOK 18.8 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
12	Amend Articles Re: Advance Voting; Nominating Committee; Term of Directors	Management	For	Did Not Vote
13	Reelect Olav H Selvaag (Chairman), Peter Groth (Deputy Chairman), Karsten Bomann Jonsen, Gisele Marchand and Anne Sofie Bjorkholt as Directors	Management	For	Did Not Vote
14	Reelect Steinar Mejlaender-Larsen, Leiv Askvig and Helene Langlo Volle as Members of Nominating Committee	Management	For	Did Not Vote

SEMPERIT AG HOLDING				
MEETING DATE: MAY 23, 2017				
TICKER: SEM SECURITY ID: A76473122				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3.1	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3.2	Withhold Discharge of Former Management Board Member Thomas Fahnemann for Fiscal 2016	Management	For	Abstain
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For
6.1	Approve Decrease in Size of Supervisory Board	Management	For	For
6.2	Elect Stefan Fida as Supervisory Board Member	Management	For	For
6.3	Elect Patrick Pruegger as Supervisory Board Member	Management	For	For
6.4	Elect Astrid Skala-Kuhmann as Supervisory Board Member	Management	For	For
7	Approve Remuneration of Supervisory Board Members	Management	For	For
SENSHU ELECTRIC CO.				
MEETING DATE: JAN 26, 2017				
TICKER: 9824 SECURITY ID: J7106L101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	For
SERVICEMASTER GLOBAL HOLDINGS, INC.				
MEETING DATE: APR 25, 2017				
TICKER: SERV SECURITY ID: 81761R109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Jerri L. DeVard	Management	For	For
1B	Elect Director Robert J. Gillette	Management	For	For
1C	Elect Director Mark E. Tomkins	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
SERVOTRONICS, INC.				
MEETING DATE: MAY 12, 2017				

TICKER: SVT SECURITY ID: 817732100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jason T. Bear	Management	For	For
1.2	Elect Director Edward C. Cosgrove	Management	For	Withhold
1.3	Elect Director Lucion P. Gygax	Management	For	For
1.4	Elect Director Christopher M. Marks	Management	For	For
1.5	Elect Director Kenneth D. Trbovich	Management	For	Withhold
1.6	Elect Director Nicholas D. Trbovich	Management	For	Withhold
2	Ratify Freed Maxick CPAs, P.C. as Auditors	Management	For	For

SEVERFIELD PLC
MEETING DATE: SEP 06, 2016

TICKER: SFR SECURITY ID: G80568135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect John Dodds as Director	Management	For	For
5	Re-elect Ian Lawson as Director	Management	For	For
6	Re-elect Ian Cochrane as Director	Management	For	For
7	Re-elect Alan Dunsmore as Director	Management	For	For
8	Re-elect Derek Randall as Director	Management	For	For
9	Re-elect Alun Griffiths as Director	Management	For	For
10	Re-elect Chris Holt as Director	Management	For	For
11	Re-elect Tony Osbaldiston as Director	Management	For	For
12	Re-elect Kevin Whiteman as Director	Management	For	For
13	Reappoint KPMG LLP as Auditors	Management	For	For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SEWON PRECISION INDUSTRY CO. LTD.
MEETING DATE: SEP 22, 2016

TICKER: A021820 SECURITY ID: Y7675G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Three Inside Directors (Bundled)	Management	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.
MEETING DATE: MAY 29, 2017

TICKER: 8058 SECURITY ID: Y7681N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Withdrawal of Listing of H Shares from The Stock Exchange of Hong Kong Limited and Related Transactions	Management	For	For

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.
MEETING DATE: MAY 29, 2017

TICKER: 8058 SECURITY ID: Y7681N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Withdrawal of Listing of H Shares from The Stock Exchange of Hong Kong Limited and Related Transactions	Management	For	For

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.
MEETING DATE: MAY 29, 2017

TICKER: 8058 SECURITY ID: Y7681N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2016 Report of the Supervisors	Management	For	For
3	Authorize Board to Fix Remunerations of Directors and Supervisors	Management	For	Abstain
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Fu Hongzheng, Victor as Director	Management	For	For
6	Elect Foo Tin Chung as Director	Management	For	For

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.
MEETING DATE: NOV 14, 2016

TICKER: 1066 SECURITY ID: Y76810103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Interim Dividend	Management	For	For

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.				
MEETING DATE: JUN 12, 2017				
TICKER: 1066 SECURITY ID: Y76810103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Issued H Share Capital	Management	For	For

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.				
MEETING DATE: JUN 12, 2017				
TICKER: 1066 SECURITY ID: Y76810103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Audited Consolidated Financial Statements	Management	For	For
2	Approve 2016 Report of the Board of Directors	Management	For	For
3	Approve 2016 Report of the Supervisory Committee	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	Management	For	Abstain
7	Elect Zhang Hua Wei as Director	Management	For	For
8	Elect Wang Yi as Director	Management	For	For
9	Elect Zhou Shu Hua as Director	Management	For	For
10	Elect Bi Dong Mei as Supervisor	Management	For	For
11	Elect Chen Xiao Yun as Supervisor	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
13	Authorize Repurchase of Issued H Share Capital	Management	For	For
14	Amend Articles of Association	Management	For	For

SHIBAURA ELECTRONICS				
MEETING DATE: JUN 29, 2017				
TICKER: 6957 SECURITY ID: J71520118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Hashikura, Hiroyuki	Management	For	For
2.2	Elect Director Kudo, Toyohide	Management	For	For
2.3	Elect Director Hamada, Takumi	Management	For	For
2.4	Elect Director Hosoi, Kazuo	Management	For	For
2.5	Elect Director Yamashita, Takeru	Management	For	For

2.6	Elect Director Nakayama, Noriyuki	Management	For	For
2.7	Elect Director Koshimizu, Kazuto	Management	For	For
2.8	Elect Director Kasai, Akira	Management	For	For
2.9	Elect Director Saito, Shozo	Management	For	For
3	Approve Annual Bonus	Management	For	For

SHINGAKUKAI CO., LTD.

MEETING DATE: JUN 28, 2017

TICKER: 9760 SECURITY ID: J72896103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Management	For	For
3	Amend Articles to Change Company Name - Amend Business Lines	Management	For	For
4.1	Elect Director Hirai, Mutsuo	Management	For	For
4.2	Elect Director Matsuda, Kei	Management	For	For
4.3	Elect Director Zetsu, Tomomi	Management	For	For
4.4	Elect Director Hirai, Masahiro	Management	For	For
5	Approve Director Retirement Bonus	Management	For	Abstain

SHINKO PLANTECH CO LTD

MEETING DATE: JUN 23, 2017

TICKER: 6379 SECURITY ID: J73456105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	For
2.1	Elect Director Yoshikawa, Yoshiharu	Management	For	For
2.2	Elect Director Otomo, Yoshiji	Management	For	For
2.3	Elect Director Ikeda, Toshiaki	Management	For	For
2.4	Elect Director Nakazawa, Nobuo	Management	For	For
2.5	Elect Director Wanibuchi, Akira	Management	For	For
2.6	Elect Director Yamanouchi, Hiroto	Management	For	For
2.7	Elect Director Sato, Takuma	Management	For	For
2.8	Elect Director Arashi, Yoshimitsu	Management	For	For
2.9	Elect Director Ueno, Hidetoshi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Onishi, Yutaka	Management	For	For

SHINNIHON CORP.**MEETING DATE: JUN 29, 2017**

TICKER: 1879 SECURITY ID: J73606105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Reduce Directors' Term	Management	For	For
3.1	Elect Director Kanetsuna, Kazuo	Management	For	For
3.2	Elect Director Takami, Katsushi	Management	For	For
3.3	Elect Director Suzuki, Masayuki	Management	For	For
3.4	Elect Director Imai, Mitsuo	Management	For	For
3.5	Elect Director Mikami, Junichi	Management	For	For
3.6	Elect Director Takahashi, Naeki	Management	For	For
3.7	Elect Director Sabase, Junya	Management	For	For
3.8	Elect Director Kizu, Susumu	Management	For	For
3.9	Elect Director Okawa, Ryosei	Management	For	For
3.10	Elect Director Yamaguchi, Yusei	Management	For	For
3.11	Elect Director Takahashi, Shinji	Management	For	For

SHL-JAPAN LTD.**MEETING DATE: DEC 17, 2016**

TICKER: 4327 SECURITY ID: J74977109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 61	Management	For	For
2.1	Elect Director Nara, Manabu	Management	For	For
2.2	Elect Director Sanjo, Masaki	Management	For	For
2.3	Elect Director Nakamura, Naohiro	Management	For	For
2.4	Elect Director Kiyota, Shigeru	Management	For	For
2.5	Elect Director Kanda, Takahiko	Management	For	For
2.6	Elect Director Nawama, Shigeyuki	Management	For	For

SHOEI CO. LTD. (7839)**MEETING DATE: DEC 21, 2016**

TICKER: 7839 SECURITY ID: J74530114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 79	Management	For	For

2.1	Elect Director Tahira, Junji	Management	For	For
2.2	Elect Director Kobayashi, Keiichiro	Management	For	For
3	Appoint Statutory Auditor Hirano, Akihito	Management	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

SIGMATRON INTERNATIONAL, INC.
MEETING DATE: SEP 16, 2016

TICKER: SGMA SECURITY ID: 82661L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul J. Plante	Management	For	For
1.2	Elect Director Barry R. Horek	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Other Business	Management	For	Against

SILGAN HOLDINGS INC.
MEETING DATE: JUN 05, 2017

TICKER: SLGN SECURITY ID: 827048109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. Greg Horrigan	Management	For	For
1.2	Elect Director John W. Alden	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SILVANO FASHION GROUP AS
MEETING DATE: DEC 14, 2016

TICKER: SFG1T SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend June 29, 2016, AGM Resolution Re: Allocation of Income	Management	For	For

SILVANO FASHION GROUP AS
MEETING DATE: FEB 02, 2017

TICKER: SFG1T SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Share Repurchase Program Approved on 2016 AGM	Management	For	For

SILVANO FASHION GROUP AS
MEETING DATE: JUN 29, 2017

TICKER: SFGIT SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	For	For
3	Ratify AS PricewaterhouseCoppers as Auditor and Approve Terms of Auditor's Remuneration	Management	For	For
4	Reelect Toomas Tool as Supervisory Board Member	Management	For	For
5	Approve Reduction in Share Capital	Management	For	For

SIMPAC INC.
MEETING DATE: MAR 23, 2017

TICKER: A009160 SECURITY ID: Y7953C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Choi Jin-sik as Inside Director	Management	For	Against
2.2	Elect Baek Yoon-jae as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

SIMPLO TECHNOLOGY CO., LTD.
MEETING DATE: JUN 13, 2017

TICKER: 6121 SECURITY ID: Y7987E104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Capital Increase in Subsidiary	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Approve Capital Decrease via Cash	Management	For	For
6.1	Elect Sung Fu-Hsiang with Shareholder No. 00000008 as Non-independent Director	Management	For	For

6.2	Elect a Representative of Bon Shin International Investment Co. with Shareholder No. 35704, as Non-independent Director	Management	For	For
6.3	Elect a Representative of TLC Capital Co.,LTD. with Shareholder No. 28778, as Non-independent Director	Management	For	For
6.4	Elect Chen Tai-Ming with ID No. A121552XXX as Independent Director	Management	For	For
6.5	Elect Hsueh Pin-Pin with ID No. A221369XXX as Independent Director	Management	For	For
6.6	Elect Wang Chen-Wei with ID No. L101796XXX as Independent Director	Management	For	Against
6.7	Elect Lin Pi-Jung with ID No. A123097XXX as Independent Director	Management	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Management	For	For

SINWA LIMITED

MEETING DATE: AUG 18, 2016

TICKER: 5CN SECURITY ID: Y8064V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Mazars LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
2	Adopt New Constitution	Management	For	For

SINWA LIMITED

MEETING DATE: APR 25, 2017

TICKER: 5CN SECURITY ID: Y8064V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3	Elect Bruce William Rann as Director	Management	For	Against
4	Elect Heng Lee Seng as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve Mazars LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For

SITC INTERNATIONAL HOLDINGS CO LTD.**MEETING DATE: MAY 12, 2017**

TICKER: 1308 SECURITY ID: G8187G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Yang Shaopeng as Director	Management	For	For
3b	Elect Xue Peng as Director	Management	For	For
3c	Elect Tsui Yung Kwok as Director	Management	For	For
3d	Elect Yeung Kwok On as Director	Management	For	For
3e	Elect Lo Wing Yan, William as Director	Management	For	For
3f	Elect Ngai Wai Fung as Director	Management	For	For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

SJM CO. LTD.**MEETING DATE: MAR 24, 2017**

TICKER: A123700 SECURITY ID: Y80638110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

SJM HOLDINGS CO. LTD.**MEETING DATE: MAR 24, 2017**

TICKER: A025530 SECURITY ID: Y8065Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Park Seon-gyu as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

SK KAKEN CO. LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 4628 SECURITY ID: J75573105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2	Amend Articles to Amend Provisions on Director Titles	Management	For	For
3	Elect Director Takeuchi, Masahiro	Management	For	For
4	Appoint Statutory Auditor Hamana, Shoji	Management	For	Against
5	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain
SKY NETWORK TELEVISION LTD.				
MEETING DATE: JUL 06, 2016				
TICKER: SKT SECURITY ID: Q8514Q130				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Acquisition of Shares by SKY of All the Shares of Vodafone	Management	For	For
2	Approve the Incurrence of the New Debt	Management	For	For
3	Approve the Issuance of Shares	Management	For	For
SKY NETWORK TELEVISION LTD.				
MEETING DATE: OCT 20, 2016				
TICKER: SKT SECURITY ID: Q8514Q130				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Reappointment of PwC as Auditors and Authorize the Board to Fix Their Remuneration	Management	For	For
2	Elect Geraldine McBride as Director	Management	For	Against
3	Elect Derek Handley as Director	Management	For	For
SLIGRO FOOD GROUP NV				
MEETING DATE: MAR 22, 2017				
TICKER: SLIGR SECURITY ID: N8084E155				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Minutes of Previous Meeting	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None

4.b	Presentation on the Audit of the Financial Statements by Auditor	Management	None	None
4.c	Adopt Financial Statements and Statutory Reports	Management	For	For
4.d	Approve Company's Reserves and Dividend Policy	Management	For	For
4.e	Approve Dividends of EUR 1.00 Per Share	Management	For	For
4.f	Approve Discharge of Management Board	Management	For	For
4.g	Approve Discharge of Supervisory Board	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
7.a	Elect G. van de Weerdhof to Supervisory Board	Management	For	For
7.b	Receive Information on F.Rijna as Chairman of the Board	Management	None	None
8	Other Business (Non-Voting)	Management	None	None

SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SII
MEETING DATE: SEP 15, 2016

TICKER: SII SECURITY ID: F84073109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.09 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
9	Amend Article 12.4 of Bylaws Re: Appointment of Employee Representative	Management	For	For
10	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SODA AROMATIC CO., LTD.				
MEETING DATE: JUN 23, 2017				
TICKER: 4965 SECURITY ID: J7589P108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Ishimura, Akihiko	Management	For	For
2.2	Elect Director Okamura, Kazuya	Management	For	For
2.3	Elect Director Kamei, Nobuyuki	Management	For	For
2.4	Elect Director Domae, Akihiko	Management	For	For
2.5	Elect Director Shirakawa, Toshifumi	Management	For	For
2.6	Elect Director Kato, Junichi	Management	For	For
2.7	Elect Director Fukasawa, Toru	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

SOFTBANK TECHNOLOGY CORP.				
MEETING DATE: JUN 19, 2017				
TICKER: 4726 SECURITY ID: J7596J103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Ata, Shinichi	Management	For	For
2.2	Elect Director Sato, Mitsuhiro	Management	For	For
2.3	Elect Director Goto, Yukimasa	Management	For	For
2.4	Elect Director Magara, Yasutoshi	Management	For	For
2.5	Elect Director Suzuki, Shigeo	Management	For	For
2.6	Elect Director Munakata, Yoshie	Management	For	For

SOFTCREATE HOLDINGS CORP.				
MEETING DATE: JUN 21, 2017				
TICKER: 3371 SECURITY ID: J7596H107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hayashi, Masaru	Management	For	For
1.2	Elect Director Hayashi, Muneharu	Management	For	For
1.3	Elect Director Hayashi, Masaya	Management	For	For
1.4	Elect Director Nakagiri, Masahiro	Management	For	For
1.5	Elect Director Numata, Hirokuni	Management	For	For
1.6	Elect Director Harada, Yoichi	Management	For	For

1.7	Elect Director Abe, Arao	Management	For	For
2	Approve Trust-Type Equity Compensation Plan	Management	For	For
SOKEN CHEMICAL & ENGINEERING CO., LTD.				
MEETING DATE: JUN 23, 2017				
TICKER: 4972 SECURITY ID: J76085109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Osaka, Noriyuki	Management	For	For
2.2	Elect Director Mitarai, Toshio	Management	For	For
2.3	Elect Director Sato, Masahiro	Management	For	For
2.4	Elect Director Fukuda, Junichiro	Management	For	For
2.5	Elect Director Izumiura, Nobuyuki	Management	For	For
2.6	Elect Director Arai, Hisamitsu	Management	For	For
3.1	Appoint Statutory Auditor Imai, Tatsuhiro	Management	For	For
3.2	Appoint Statutory Auditor Fusegi, Takayoshi	Management	For	For
SOLSTAD OFFSHORE ASA				
MEETING DATE: JUL 13, 2016				
TICKER: SOFF SECURITY ID: R81011109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting	Management	None	None
3	Designate Inspector(s) of Minutes of Meeting	Management	None	None
4	Approve Notice of Meeting and Agenda	Management	None	None
5	Approve Issuance of 22.8 Million Shares for a Private Placement for Aker Capital AS and Solstad Family	Management	For	Did Not Vote
6	Approve Issuance of a Convertible Bond without Preemptive Rights up to Aggregate Nominal Amount of NOK 250 Million; Approve Creation of NOK 40 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Did Not Vote
7	Approve Creation of NOK 6.4 Million Pool of Capital with Preemptive Rights	Management	For	Did Not Vote
8	Elect Frank O. Reite as New Director	Management	For	Did Not Vote

SOLSTAD OFFSHORE ASA
MEETING DATE: OCT 10, 2016

TICKER: SOFF SECURITY ID: R81011109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	None	None
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Amend the Loan Terms of the NOK 250 Million Convertible Bond Issued to Aker Capital AS	Management	For	Did Not Vote
5	Approve Issuance of Warrants Attached to the NOK 250 Million Convertible Bond Issued to Aker Capital AS	Management	For	Did Not Vote
6	Approve Merger Agreement with Rem Offshore ASA; Approve Issuance of a Maximum 6 Million New Class A Shares to Age Johan Remoy; Approve Issuance of 18 Million Class B Shares; Approve Creation of New Class of B Shares	Management	For	Did Not Vote
7	Approve Issuance of Shares for a Repair Issuance to Shareholders of REM	Management	For	Did Not Vote
8	Elect Inger Marie Sperre as New Director as of Completion of the Merger	Management	For	Did Not Vote

SOLSTAD OFFSHORE ASA
MEETING DATE: APR 25, 2017

TICKER: SOFF SECURITY ID: R81011109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	None	None
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote

4	Merge Share Classes	Management	For	Did Not Vote
5	Approve Accession to Merger Plan; Approve Creation of Capital of NOK 272.4 Million	Management	For	Did Not Vote
6	Approve Accession to Merger Plan; Approve Creation of Capital of NOK 61.3 Million	Management	For	Did Not Vote
7	Approve Issuance of Warrants in Connection with DESSC Merger II	Management	For	Did Not Vote
8	Elect Director	Management	For	Did Not Vote
9	Change Company Name	Management	For	Did Not Vote
10	Approve Issuance of Shares for Hemen Holding Limited	Management	For	Did Not Vote

SOLSTAD OFFSHORE ASA
MEETING DATE: MAY 10, 2017

TICKER: SOFF SECURITY ID: R81011109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	None	None
3	Designate Inspector(s) of Minutes of Meeting	Management	None	None
4	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
5a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
5b	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
6	Approve Remuneration of Directors for Fiscal Year 2016 in the Amount of NOK 288,600 to Chair and NOK 157,600 to other Directors	Management	For	Did Not Vote

7	Approve Remuneration of Members of Audit Committee for Fiscal Year 2016 in the Amount of NOK 52,500	Management	For	Did Not Vote
8	Approve Remuneration of Auditors for Fiscal Year 2016 in the Amount of NOK 833,364	Management	For	Did Not Vote
9	Approve Remuneration of Members of Nomination Committee in the Amount of NOK 25,000	Management	For	Did Not Vote
10	Elect Members of Nominating Committee	Management	For	Did Not Vote
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Did Not Vote
11b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote
12a	Reelect Terje Vareberg as Director	Management	For	Did Not Vote
12b	Reelect Toril Eidesvik as Director	Management	For	Did Not Vote
12c	Elect Shareholder Proposed Director (Shareholders can submit proposal for directors)	Management	For	Did Not Vote
13a	Approve Creation of NOK 16 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
13b	Approve Equity Plan Financing	Management	For	Did Not Vote
14	Authorize Share Repurchase Program	Management	For	Did Not Vote

SONIC AUTOMOTIVE, INC.
MEETING DATE: APR 18, 2017

TICKER: SAH SECURITY ID: 83545G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director O. Bruton Smith	Management	For	For
1.2	Elect Director B. Scott Smith	Management	For	For

1.3	Elect Director David Bruton Smith	Management	For	For
1.4	Elect Director William I. Belk	Management	For	For
1.5	Elect Director William R. Brooks	Management	For	For
1.6	Elect Director Victor H. Doolan	Management	For	For
1.7	Elect Director John W. Harris, III	Management	For	For
1.8	Elect Director Robert Heller	Management	For	For
1.9	Elect Director R. Eugene Taylor	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Certificate of Incorporation to Add Trusts to the Definition of a Family Controlled Entity	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Amend Non-Employee Director Restricted Stock Plan	Management	For	For

SONOCO PRODUCTS COMPANY
MEETING DATE: APR 19, 2017

TICKER: SON SECURITY ID: 835495102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harry A. Cockrell	Management	For	For
1.2	Elect Director Blythe J. McGarvie	Management	For	For
1.3	Elect Director James M. Micali	Management	For	For
1.4	Elect Director Sundaram Nagarajan	Management	For	For
1.5	Elect Director Marc D. Oken	Management	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Declassify the Board of Directors	Management	For	For

SONY FINANCIAL HOLDINGS INC.
MEETING DATE: JUN 21, 2017

TICKER: 8729 SECURITY ID: J76337104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Ishii, Shigeru	Management	For	For

2.2	Elect Director Kiyomiya, Hiroaki	Management	For	For
2.3	Elect Director Ito, Yutaka	Management	For	For
2.4	Elect Director Hagimoto, Tomo	Management	For	For
2.5	Elect Director Niwa, Atsuo	Management	For	For
2.6	Elect Director Sumimoto, Yuichiro	Management	For	For
2.7	Elect Director Kambe, Shiro	Management	For	For
2.8	Elect Director Yamamoto, Isao	Management	For	For
2.9	Elect Director Kuniya, Shiro	Management	For	For
3	Appoint Statutory Auditor Korenaga, Hirotochi	Management	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Management	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Management	For	For

SOUTH JERSEY INDUSTRIES, INC.
MEETING DATE: APR 21, 2017

TICKER: SJI SECURITY ID: 838518108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sarah M. Barpoulis	Management	For	For
1b	Elect Director Thomas A. Bracken	Management	For	For
1c	Elect Director Keith S. Campbell	Management	For	For
1d	Elect Director Victor A. Fortkiewicz	Management	For	For
1e	Elect Director Sheila Hartnett-Devlin	Management	For	For
1f	Elect Director Walter M. Higgins, III	Management	For	For
1g	Elect Director Sunita Holzer	Management	For	For
1h	Elect Director Michael J. Renna	Management	For	For
1i	Elect Director Joseph M. Rigby	Management	For	For
1j	Elect Director Frank L. Sims	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SPAN-AMERICA MEDICAL SYSTEMS, INC.
MEETING DATE: FEB 22, 2017

TICKER: SPAN SECURITY ID: 846396109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Thomas F. Grady, Jr.	Management	For	For
1.2	Elect Director Dan R. Lee	Management	For	For
1.3	Elect Director Thomas J. Sullivan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Two Years	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Elliott Davis Decosimo, LLC as Auditors	Management	For	For

SPAREBANK 1 NORD-NORGE
MEETING DATE: FEB 16, 2017

TICKER: NONG SECURITY ID: R8288N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Odd Hansen, Sissel Ditlefsen, Marie Fangel as Members of Committee of Representatives; Elect Eirik Fosland, and Lars Lunde as New Members of Committee of Representatives	Management	For	Did Not Vote

SPAREBANK 1 SR BANK
MEETING DATE: APR 20, 2017

TICKER: SRBANK SECURITY ID: R8T70X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 Per Share	Management	For	Did Not Vote
5	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote

8a	Elect Therese Log Bergjord as Director	Management	For	Did Not Vote
8b	Elect Jan Skogseth as Director	Management	For	Did Not Vote
8c	Elect Kate Henriksen as Director	Management	For	Did Not Vote
8d	Elect Tor Dahle as Director	Management	For	Did Not Vote
9	Approve Remuneration of Directors in the Amount of NOK 525,000 for Chairman and NOK 230,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
11	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	Management	For	Did Not Vote

SPAREBANKEN MORE

MEETING DATE: FEB 22, 2017

TICKER: MORG SECURITY ID: R8253W107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Lars Lunde as Member of Corporate Assembly; Elect Asmund Skar and Renate Austrheim as New Members of Corporate Assembly	Management	For	Did Not Vote
2	Reelect Anne Nerbovik as Member of Nominating Committee; Elect Mette Bjordal as New Member of Nominating Committee; Elect Kjetil Kvammen as New Committee Chairman	Management	For	Did Not Vote
3	Receive President's Report Regarding Fiscal Year 2016	Management	None	None
4	Receive Information about Economic Outlook from the Chief Economist	Management	None	None

SPK CORPORATION

MEETING DATE: JUN 21, 2017

TICKER: 7466 SECURITY ID: J7659D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Todoroki, Tomikazu	Management	For	For

1.2	Elect Director Akaho, Shinya	Management	For	For
1.3	Elect Director Matsumura, Hideki	Management	For	For
1.4	Elect Director Oki, Kyoichiro	Management	For	For
1.5	Elect Director Fujii, Shuji	Management	For	For
1.6	Elect Director Nishijima, Koji	Management	For	For

SPORTON INTERNATIONAL INC.
MEETING DATE: JUN 08, 2017

TICKER: 6146 SECURITY ID: Y8129X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

SPORTSCENE GROUP INC.
MEETING DATE: JAN 19, 2017

TICKER: SPS.A SECURITY ID: 84920P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean Bedard	Management	For	For
1.2	Elect Director Charles St-Germain	Management	For	For
1.3	Elect Director Francois Descarie	Management	For	For
1.4	Elect Director Nelson Gentiletti	Management	For	For
1.5	Elect Director Rene Vachon	Management	For	For
1.6	Elect Director Annick Mongeau	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

SPRITZER BHD.
MEETING DATE: OCT 26, 2016

TICKER: SPRITZER SECURITY ID: Y8132D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Chuah Chaw Teo as Director	Management	For	Against

4	Elect Chok Hooa @ Chok Yin Fatt as Director	Management	For	Against
5	Elect Kuan Khian Leng as Director	Management	For	For
6	Elect Lim A Heng @ Lim Kok Cheong as Director	Management	For	Against
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Approve Mohamad Pena bin Nik Mustapha to Continue Office as Independent Non-Executive Director	Management	For	For
12	Approve Mohd Adhan bin Kechik to Continue Office as Independent Non-Executive Director	Management	For	For
13	Approve Kuan Khian Leng to Continue Office as Independent Non-Executive Director	Management	For	For

SPRITZER BHD.

MEETING DATE: MAY 29, 2017

TICKER: SPRITZER SECURITY ID: Y8132D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend	Management	For	For
2	Elect Mohamad Pena Bin Nik Mustapha as Director	Management	For	For
3	Elect Mohd Adhan Bin Kechik as Director	Management	For	For
4	Elect Lim Kok Boon as Director	Management	For	Against
5	Elect Lim A Heng @ Lim Kok Cheong as Director	Management	For	Against
6	Approve Remuneration of Directors for the Financial Period Ended December 31, 2016	Management	For	For
7	Approve Directors' Allowances from January 1, 2017 Until the Next Annual General Meeting	Management	For	For
8	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Mohamad Pena Bin Nik Mustapha to Continue Office as Independent Non-Executive Director	Management	For	For

13	Approve Mohd Adhan Bin Kechik to Continue Office as Independent Non-Executive Director	Management	For	For
14	Approve Kuan Khian Leng to Continue Office as Independent Non-Executive Director	Management	For	For

ST. JUDE MEDICAL, INC.
MEETING DATE: OCT 26, 2016

TICKER: STJ SECURITY ID: 790849103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3a	Elect Director Stuart M. Essig	Management	For	Against
3b	Elect Director Barbara B. Hill	Management	For	Against
3c	Elect Director Michael A. Rocca	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Approve Omnibus Stock Plan	Management	For	For
6	Declassify the Board of Directors	Management	For	For
7	Provide Proxy Access Right	Management	For	Against
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Adjourn Meeting	Management	For	For
10	Reduce Supermajority Vote Requirement	Shareholder	Against	For

ST. SHINE OPTICAL CO., LTD.
MEETING DATE: JUN 14, 2017

TICKER: 1565 SECURITY ID: Y8176Z106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For

STAGECOACH GROUP PLC
MEETING DATE: AUG 25, 2016

TICKER: SGC SECURITY ID: G8403M233

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect James Bilefield as Director	Management	For	For
5	Elect Karen Thomson as Director	Management	For	For

6	Elect Ray O'Toole as Director	Management	For	For
7	Re-elect Gregor Alexander as Director	Management	For	For
8	Re-elect Sir Ewan Brown as Director	Management	For	For
9	Re-elect Ann Gloag as Director	Management	For	For
10	Re-elect Martin Griffiths as Director	Management	For	For
11	Re-elect Ross Paterson as Director	Management	For	For
12	Re-elect Sir Brian Souter as Director	Management	For	For
13	Re-elect Will Whitehorn as Director	Management	For	For
14	Appoint Ernst & Young LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

STAMPS.COM INC.

MEETING DATE: JUN 14, 2017

TICKER: STMP SECURITY ID: 852857200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth T. McBride	Management	For	For
1.2	Elect Director Theodore R. Samuels, II	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

STANDARD MOTOR PRODUCTS, INC.

MEETING DATE: MAY 18, 2017

TICKER: SMP SECURITY ID: 853666105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Gethin	Management	For	For
1.2	Elect Director Pamela Forbes Lieberman	Management	For	For
1.3	Elect Director Patrick S. McClymont	Management	For	For
1.4	Elect Director Joseph W. McDonnell	Management	For	For

1.5	Elect Director Alisa C. Norris	Management	For	For
1.6	Elect Director Eric P. Sills	Management	For	For
1.7	Elect Director Lawrence I. Sills	Management	For	For
1.8	Elect Director Frederick D. Sturdivant	Management	For	For
1.9	Elect Director William H. Turner	Management	For	For
1.10	Elect Director Richard S. Ward	Management	For	For
1.11	Elect Director Roger M. Widmann	Management	For	For
2	Ratify KMPG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

STANLEY FURNITURE COMPANY, INC.

MEETING DATE: MAY 25, 2017

TICKER: STLY SECURITY ID: 854305208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Gilliam	Management	For	For
1.2	Elect Director Steven A. Hale, II	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Adopt NOL Rights Plan (NOL Pill)	Management	For	Against
5	Amend Omnibus Stock Plan	Management	For	For

STANTEC INC.

MEETING DATE: MAY 11, 2017

TICKER: STN SECURITY ID: 85472N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Douglas K. Ammerman	Management	For	For
1.2	Elect Director Delores M. Etter	Management	For	For
1.3	Elect Director Anthony (Tony) P. Franceschini	Management	For	For
1.4	Elect Director Robert (Bob) J. Gomes	Management	For	For
1.5	Elect Director Susan E. Hartman	Management	For	For
1.6	Elect Director Aram H. Keith	Management	For	For
1.7	Elect Director Donald (Don) J. Lowry	Management	For	For
1.8	Elect Director Marie-Lucie Morin	Management	For	For

2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Long-Term Incentive Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

STAPLES, INC.

MEETING DATE: JUN 12, 2017

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Drew G. Faust	Management	For	For
1b	Elect Director Curtis Feeny	Management	For	For
1c	Elect Director Paul-Henri Ferrand	Management	For	For
1d	Elect Director Shira Goodman	Management	For	For
1e	Elect Director Deborah A. Henretta	Management	For	For
1f	Elect Director Kunal S. Kamlani	Management	For	For
1g	Elect Director John F. Lundgren	Management	For	For
1h	Elect Director Robert E. Sulentic	Management	For	For
1i	Elect Director Vijay Vishwanath	Management	For	For
1j	Elect Director Paul F. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

STARZ

MEETING DATE: DEC 07, 2016

TICKER: STRZA SECURITY ID: 85571Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

STATE STREET CORPORATION

MEETING DATE: MAY 17, 2017

TICKER: STT SECURITY ID: 857477103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kennett F. Burnes	Management	For	For

1b	Elect Director Patrick de Saint-Aignan	Management	For	For
1c	Elect Director Lynn A. Dugle	Management	For	For
1d	Elect Director Amelia C. Fawcett	Management	For	For
1e	Elect Director William C. Freda	Management	For	For
1f	Elect Director Linda A. Hill	Management	For	For
1g	Elect Director Joseph L. Hooley	Management	For	For
1h	Elect Director Sean O'Sullivan	Management	For	For
1i	Elect Director Richard P. Sergel	Management	For	For
1j	Elect Director Gregory L. Summe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

STELLA-JONES INC.

MEETING DATE: MAY 04, 2017

TICKER: SJ SECURITY ID: 85853F105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Ten	Management	For	For
2.1	Elect Director Tom A. Bruce Jones	Management	For	For
2.2	Elect Director George J. Bunze	Management	For	For
2.3	Elect Director Gianni Chiarva	Management	For	For
2.4	Elect Director Katherine A. Lehman	Management	For	For
2.5	Elect Director James A. Manzi, Jr.	Management	For	For
2.6	Elect Director Brian McManus	Management	For	For
2.7	Elect Director Nycol Pageau-Goyette	Management	For	For
2.8	Elect Director Simon Pelletier	Management	For	For
2.9	Elect Director Daniel Picotte	Management	For	For
2.10	Elect Director Mary L. Webster	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Increase In The Minimum And Maximum Number of Directors from Between 1 and 10 To Between 3 and 12	Management	For	For

STEP CO., LTD.

MEETING DATE: DEC 17, 2016

TICKER: 9795 SECURITY ID: J7674N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Tatsui, Kyoji	Management	For	For
2.2	Elect Director Takahashi, Toyoaki	Management	For	For
2.3	Elect Director Umezawa, Naoyuki	Management	For	For
2.4	Elect Director Arai, Noriaki	Management	For	For
2.5	Elect Director Takase, Hiroyuki	Management	For	For
2.6	Elect Director Endo, Yosuke	Management	For	For
2.7	Elect Director Daikoku, Akiyoshi	Management	For	For
2.8	Elect Director Kawai, Eiji	Management	For	For
2.9	Elect Director Kijima, Fumiyo	Management	For	For
3	Appoint Alternate Statutory Auditor Matsuda, Mariko	Management	For	For

STERLING CONSTRUCTION COMPANY, INC.
MEETING DATE: APR 28, 2017

TICKER: STRL SECURITY ID: 859241101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marian M. Davenport	Management	For	For
1.2	Elect Director Maarten D. Hemsley	Management	For	For
1.3	Elect Director Raymond F. Messer	Management	For	For
1.4	Elect Director Charles R. Patton	Management	For	For
1.5	Elect Director Richard O. Schaum	Management	For	For
1.6	Elect Director Milton L. Scott	Management	For	For
1.7	Elect Director Paul J. Varello	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Amend Certificate of Incorporation to Permit Removal of Directors Without Cause	Management	For	For
4	Ratify Grant Thornton LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

STEVEN MADDEN, LTD.
MEETING DATE: MAY 26, 2017

TICKER: SHOO SECURITY ID: 556269108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Edward R. Rosenfeld	Management	For	For
1.2	Elect Director Rose Peabody Lynch	Management	For	For
1.3	Elect Director Peter Migliorini	Management	For	For
1.4	Elect Director Richard P. Randall	Management	For	For
1.5	Elect Director Ravi Sachdev	Management	For	For
1.6	Elect Director Thomas H. Schwartz	Management	For	For
1.7	Elect Director Robert Smith	Management	For	For
1.8	Elect Director Amelia Newton Varela	Management	For	For
2	Ratify EisnerAmper LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

STOCK SPIRITS GROUP PLC
MEETING DATE: MAY 23, 2017

TICKER: STCK SECURITY ID: G8505K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect David Maloney as Director	Management	For	For
6	Re-elect John Nicolson as Director	Management	For	For
7	Re-elect Miroslaw Stachowicz as Director	Management	For	For
8	Re-elect Lesley Jackson as Director	Management	For	For
9	Elect Randy Pankevicz as Director	Management	For	For
10	Elect Diego Bevilacqua as Director	Management	For	For
11	Elect Michael Butterworth as Director	Management	For	For
12	Elect Tomasz Blawat as Director	Management	For	For
13	Reappoint KPMG LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Amend Performance Share Plan	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For

19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

STRATTEC SECURITY CORPORATION
MEETING DATE: OCT 11, 2016

TICKER: STRT SECURITY ID: 863111100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Frank J. Krejci	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

STRONGCO CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: SQP SECURITY ID: 86336Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Anhang	Management	For	For
1.2	Elect Director Yedidia S. Koschitzky	Management	For	For
1.3	Elect Director Robert J. Beutel	Management	For	For
1.4	Elect Director John K. Bell	Management	For	For
1.5	Elect Director Ian C.B. Currie	Management	For	For
1.6	Elect Director Anne E. Brace	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

SUN HING VISION GROUP HOLDINGS LTD
MEETING DATE: AUG 19, 2016

TICKER: 125 SECURITY ID: G8572F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Ku Ka Yung as Director	Management	For	For
3	Elect Chan Chi Sun as Director	Management	For	For
4	Elect Lo Wa Kei, Roy as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Final Dividend and Special Dividend	Management	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

8B	Authorize Repurchase of Issued Share Capital	Management	For	For
8C	Authorize Reissuance of Repurchased Shares	Management	For	For

SUNDRUG CO. LTD.

MEETING DATE: JUN 24, 2017

TICKER: 9989 SECURITY ID: J78089109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2	Elect Director Tada, Takashi	Management	For	For

SUNGWOO HITECH CO.

MEETING DATE: MAR 29, 2017

TICKER: A015750 SECURITY ID: Y8242C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Cho Seong-hyeon as Inside Director	Management	For	Against
3.2	Elect Kim Yoo-il as Outside Director	Management	For	For
3.3	Elect Cho Hwi-gap as Outside Director	Management	For	For
3.4	Elect Joo Seon-hoe as Outside Director	Management	For	For
4.1	Elect Kim Yoo-il as Members of Audit Committee	Management	For	For
4.2	Elect Cho Hwi-gap as Members of Audit Committee	Management	For	For
4.3	Elect Joo Seon-hoe as Members of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Approve Terms of Retirement Pay	Management	For	For

SUNJIN CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A136490 SECURITY ID: Y8231L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Two Inside Directors and One Outside Director	Management	For	For
3	Elect Ko Won-woo as Member of Audit Committee	Management	For	For
4	Amend Articles of Incorporation	Management	For	Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SUPER MICRO COMPUTER, INC.				
MEETING DATE: MAR 01, 2017				
TICKER: SMCI SECURITY ID: 86800U104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles Liang	Management	For	For
1.2	Elect Director Sherman Tuan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
SUPER RETAIL GROUP LTD.				
MEETING DATE: OCT 24, 2016				
TICKER: SUL SECURITY ID: Q88009107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect 'Raymond' John Skippen as Director	Management	For	For
4	Elect Launa Karen Inman as Director	Management	For	For
5	Elect Diana Jane Eilert as Director	Management	For	For
6	Approve the Grant of Performance Rights to Peter Birtles, Managing director and Chief Executive Officer of the Company	Management	For	For
SUPERMAX CORPORATION BERHAD				
MEETING DATE: AUG 12, 2016				
TICKER: SUPERMX SECURITY ID: Y8310G105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Afrizan Tarmili Khairul Azhar as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
SUPERMAX CORPORATION BERHAD				
MEETING DATE: NOV 21, 2016				
TICKER: SUPERMX SECURITY ID: Y8310G105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Tan Bee Geok as Director	Management	For	For
4	Elect Tan Geok Swee @ Tan Chin Huat as Director	Management	For	For

5	Elect Rashid Bin Bakar as Director	Management	For	For
6	Approve Afrizan Tarmili Khairul Azhar as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director	Management	For	For
10	Approve Gong Wooi Teik to Continue Office as Independent Non-Executive Director	Management	For	For
11	Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director	Management	For	For
12	Elect Rafidah Aziz as Director	Management	For	For
13	Amend Articles of Association	Management	For	For

SWORD GROUP SE

MEETING DATE: APR 28, 2017

TICKER: SWP SECURITY ID: F90282108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Board's Report	Management	For	For
2	Receive Auditor's Report	Management	None	None
3	Approve Financial Statements	Management	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Allocation of Income	Management	For	For
6	Approve Discharge of Directors	Management	None	None
7	Approve Remuneration of Directors	Management	For	For
8	Approve Discharge of Auditors	Management	None	None
9	Renew Appointment of Mazars as Auditor	Management	For	For
10	Authorize Filing of Required Documents/Other Formalities	Management	For	For
1	Approve Share Repurchase	Management	For	For
2	Approve Cancellation of Repurchased Shares	Management	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

SYNCHRONY FINANCIAL

MEETING DATE: MAY 18, 2017

TICKER: SYF SECURITY ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

SYNERGIE

MEETING DATE: JUN 14, 2017

TICKER: SDG SECURITY ID: F90342118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Reelect Daniel Augereau as Director	Management	For	For
5	Reelect Nadine Granson as Director	Management	For	For
6	Reelect Yvon Drouet as Director	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO	Management	For	Against
8	Approve Remuneration Policy of Vice-CEOs	Management	For	Against
9	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
11	Authorize Repurchase of Up to 4 Percent of Issued Share Capital	Management	For	Against
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

SYNERGY, CO PJSC

MEETING DATE: JUN 26, 2017

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	Did Not Vote
2	Approve Financial Statements	Management	For	Did Not Vote
3	Approve Allocation of Income and Omission of Dividends	Management	For	Did Not Vote
4.1	Elect Nikolay Belokopytov as Director	Management	None	Did Not Vote
4.2	Elect Grigory Vasilenko as Director	Management	None	Did Not Vote
4.3	Elect Andrey Gomzyakov as Director	Management	None	Did Not Vote
4.4	Elect Valentin Zavadnikov as Director	Management	None	Did Not Vote
4.5	Elect Sergey Kuptsov as Director	Management	None	Did Not Vote
4.6	Elect Nikolay Malashenko as Director	Management	None	Did Not Vote
4.7	Elect Aleksandr Mechetin as Director	Management	None	Did Not Vote
4.8	Elect Sergey Molchanov as Director	Management	None	Did Not Vote
4.9	Elect Dmitry Timoshin as Director	Management	None	Did Not Vote
5.1	Elect Andrey Anokhov as Member of Audit Commission	Management	For	Did Not Vote

5.2	Elect Leonid Grabeltsev as Member of Audit Commission	Management	For	Did Not Vote
5.3	Elect Igor Dmitriev as Member of Audit Commission	Management	For	Did Not Vote
5.4	Elect Anna Ivanova as Member of Audit Commission	Management	For	Did Not Vote
6	Ratify Baker Tilly Rusaudit as Auditor	Management	For	Did Not Vote
7	Amend Charter Re: Change of Legal Address and Company Name to Beluga Group PJSC	Management	For	Did Not Vote

SYNNEX CORPORATION
MEETING DATE: MAR 21, 2017

TICKER: SNX SECURITY ID: 87162W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dwight Steffensen	Management	For	For
1.2	Elect Director Kevin Murai	Management	For	For
1.3	Elect Director Fred Breidenbach	Management	For	For
1.4	Elect Director Hau Lee	Management	For	For
1.5	Elect Director Matthew Miao	Management	For	For
1.6	Elect Director Dennis Polk	Management	For	For
1.7	Elect Director Gregory Quesnel	Management	For	For
1.8	Elect Director Ann Vezina	Management	For	For
1.9	Elect Director Thomas Wurster	Management	For	For
1.10	Elect Director Duane Zitzner	Management	For	For
1.11	Elect Director Andrea Zulberti	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

SYNOPSYS, INC.
MEETING DATE: APR 06, 2017

TICKER: SNPS SECURITY ID: 871607107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Aart J. de Geus	Management	For	For
1.2	Elect Director Chi-Foon Chan	Management	For	For
1.3	Elect Director Janice D. Chaffin	Management	For	For
1.4	Elect Director Bruce R. Chizen	Management	For	For
1.5	Elect Director Deborah A. Coleman	Management	For	For
1.6	Elect Director Mercedes Johnson	Management	For	For
1.7	Elect Director Chrysostomos L. "Max" Nikias	Management	For	For
1.8	Elect Director John Schwarz	Management	For	For
1.9	Elect Director Roy Vallee	Management	For	For
1.10	Elect Director Steven C. Walske	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

T & K TOKA CO., LTD.

MEETING DATE: JUN 22, 2017

TICKER: 4636 SECURITY ID: J83582106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Masuda, Yoshikatsu	Management	For	For
3.2	Elect Director Yoshimura, Akira	Management	For	For
3.3	Elect Director Hojo, Minoru	Management	For	For
3.4	Elect Director Kurimoto, Ryuichi	Management	For	For
3.5	Elect Director Nakama, Kazuhiko	Management	For	For
4.1	Elect Director and Audit Committee Member Kida, Takatoshi	Management	For	For
4.2	Elect Director and Audit Committee Member Otaka, Kenji	Management	For	For

4.3	Elect Director and Audit Committee Member Hisamura, Yasuhiro	Management	For	Against
4.4	Elect Director and Audit Committee Member Noguchi, Satoshi	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For
7	Approve Equity Compensation Plan	Management	For	For
8	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
9	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

TAKAMATSU MACHINERY CO. LTD.
MEETING DATE: JUN 28, 2017

TICKER: 6155 SECURITY ID: J80465107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

TANAKA CO. LTD. (7619)
MEETING DATE: JUN 23, 2017

TICKER: 7619 SECURITY ID: J81765117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Toriyabe, Tsuyoshi	Management	For	For
2.2	Elect Director Abe, Yasuo	Management	For	For
2.3	Elect Director Kasuga, Kunitoshi	Management	For	For
2.4	Elect Director Yamaguchi, Satoshi	Management	For	For
2.5	Elect Director Ito, Jun	Management	For	For
2.6	Elect Director Tamaki, Osamu	Management	For	For
3	Elect Director and Audit Committee Member Hayakawa, Masuo	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

TANGER FACTORY OUTLET CENTERS, INC.
MEETING DATE: MAY 19, 2017

TICKER: SKT SECURITY ID: 875465106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director William G. Benton	Management	For	For
1.2	Elect Director Jeffrey B. Citrin	Management	For	For
1.3	Elect Director David B. Henry	Management	For	For
1.4	Elect Director Thomas J. Reddin	Management	For	For
1.5	Elect Director Thomas E. Robinson	Management	For	For
1.6	Elect Director Bridget M. Ryan-Berman	Management	For	For
1.7	Elect Director Allan L. Schuman	Management	For	For
1.8	Elect Director Steven B. Tanger	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TBK CO. LTD.

MEETING DATE: JUN 22, 2017

TICKER: 7277 SECURITY ID: J8T0B3103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kishi, Takaaki	Management	For	For
1.2	Elect Director Katayama, Hiroaki	Management	For	For
1.3	Elect Director Yamada, Kenji	Management	For	For
1.4	Elect Director Azuhata, Satoshi	Management	For	For
1.5	Elect Director Sato, Tsutomu	Management	For	For
1.6	Elect Director Takahashi, Hiroshi	Management	For	For
1.7	Elect Director Yamazaki, Masayuki	Management	For	For
2	Appoint Alternate Statutory Auditor Suzuki, Sadao	Management	For	For
3	Approve Annual Bonus	Management	For	For

TEAM, INC.

MEETING DATE: MAY 18, 2017

TICKER: TISI SECURITY ID: 878155100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis A. Waters	Management	For	For
1.2	Elect Director Jeffery G. Davis	Management	For	For
1.3	Elect Director Gary G. Yesavage	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Management	For	For

TECHNO ASSOCIE CO. LTD.
MEETING DATE: JUN 16, 2017

TICKER: 8249 SECURITY ID: J90806100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Shingu, Hisato	Management	For	For
2.2	Elect Director Takayasu, Hiroaki	Management	For	For
2.3	Elect Director Ito, Jun	Management	For	For
2.4	Elect Director Moritani, Mamoru	Management	For	For
2.5	Elect Director Nakajima, Katsuhiko	Management	For	For
2.6	Elect Director Nagae, Nobuhisa	Management	For	For
2.7	Elect Director Tsuda, Tamon	Management	For	For
3	Appoint Statutory Auditor Yoshii, Hideo	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

TECHNO MEDICA CO. LTD.
MEETING DATE: SEP 15, 2016

TICKER: 6678 SECURITY ID: J8224W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Authorize Board to Set Record Dates for Dividends	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 43	Management	For	For
3.1	Elect Director Saneyoshi, Masatomo	Management	For	For
3.2	Elect Director Hirasawa, Yoshimi	Management	For	For
3.3	Elect Director Matsumoto, Toshikazu	Management	For	For
3.4	Elect Director Takeda, Masato	Management	For	For
3.5	Elect Director Inoue, Jun	Management	For	For
3.6	Elect Director Hagiwara, Hitoshi	Management	For	For
4	Elect Director and Audit Committee Member Yasukata, Yosuke	Management	For	For
5	Appoint External Audit Firm	Management	For	For

TECHNO MEDICA CO. LTD.
MEETING DATE: JUN 28, 2017

TICKER: 6678 SECURITY ID: J8224W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Management	For	For
2.1	Elect Director Saneyoshi, Masatomo	Management	For	For
2.2	Elect Director Hirasawa, Yoshimi	Management	For	For
2.3	Elect Director Matsumoto, Toshikazu	Management	For	For
2.4	Elect Director Takeda, Masato	Management	For	For
2.5	Elect Director Inoue, Jun	Management	For	For
2.6	Elect Director Hagiwara, Hitoshi	Management	For	For
3.1	Elect Director and Audit Committee Member Tsugawa, Kazuto	Management	For	For
3.2	Elect Director and Audit Committee Member Kurashima, Kimio	Management	For	For
3.3	Elect Director and Audit Committee Member Ozeki, Jun	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

TECHNO SMART CORP.
MEETING DATE: JUN 27, 2017

TICKER: 6246 SECURITY ID: J23919103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Takahashi, Susumu	Management	For	For
2.2	Elect Director Yanai, Masami	Management	For	For
2.3	Elect Director Iida, Haruhiro	Management	For	For
2.4	Elect Director Yamada, Yasushi	Management	For	For
2.5	Elect Director Shimomura, Toshikazu	Management	For	For
3.1	Elect Director and Audit Committee Member Yaida, Osamu	Management	For	For
3.2	Elect Director and Audit Committee Member Hatae, Yoshito	Management	For	Against
3.3	Elect Director and Audit Committee Member Aoki, Toru	Management	For	For
4	Elect Alternate Director and Audit Committee Member Masuichi, Toru	Management	For	For
5	Appoint Gyosei & Co. as New External Audit Firm	Management	For	For

TEGNA INC.				
MEETING DATE: MAY 04, 2017				
TICKER: TGNA SECURITY ID: 87901J105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jennifer Dulski	Management	For	For
1b	Elect Director Howard D. Elias	Management	For	For
1c	Elect Director Lidia Fonseca	Management	For	For
1d	Elect Director Jill Greenthal	Management	For	For
1e	Elect Director Marjorie Magner	Management	For	For
1f	Elect Director Gracia C. Martore	Management	For	For
1g	Elect Director Scott K. McCune	Management	For	For
1h	Elect Director Henry W. McGee	Management	For	For
1i	Elect Director Susan Ness	Management	For	For
1j	Elect Director Bruce P. Nolop	Management	For	For
1k	Elect Director Neal Shapiro	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TEJON RANCH CO.				
MEETING DATE: MAY 17, 2017				
TICKER: TRC SECURITY ID: 879080109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory S. Bielli	Management	For	For
1.2	Elect Director Anthony L. Leggio	Management	For	For
1.3	Elect Director Norman J. Metcalfe	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TELEVISION BROADCASTS LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 511 SECURITY ID: Y85830126				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Elect Li Ruigang as Director	Management	For	Did Not Vote
3	Elect Charles Chan Kwok Keung as Director	Management	For	Did Not Vote
4	Approve Vice Chairman's Fee	Management	For	Did Not Vote
5	Approve Increase in Director's Fee	Management	For	Did Not Vote
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
8	Approve Extension of Book Close Period from 30 Days to 60 Days	Management	For	Did Not Vote
9	Adopt Share Option Scheme and Related Transactions	Management	For	Did Not Vote
10	Adopt Subsidiary Share Option Scheme of TVB Pay Vision Holdings Limited and Related Transactions	Management	For	Did Not Vote

TESCO PLC

MEETING DATE: JUN 16, 2017

TICKER: TSCO SECURITY ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Steve Golsby as Director	Management	For	For
4	Re-elect John Allan as Director	Management	For	For
5	Re-elect Dave Lewis as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Byron Grote as Director	Management	For	For

8	Re-elect Mikael Olsson as Director	Management	For	For
9	Re-elect Deanna Oppenheimer as Director	Management	For	For
10	Re-elect Simon Patterson as Director	Management	For	For
11	Re-elect Alison Platt as Director	Management	For	For
12	Re-elect Lindsey Pownall as Director	Management	For	For
13	Re-elect Alan Stewart as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TESORO CORPORATION
MEETING DATE: MAR 24, 2017

TICKER: TSO SECURITY ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For

TESORO CORPORATION
MEETING DATE: MAY 04, 2017

TICKER: TSO SECURITY ID: 881609101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney F. Chase	Management	For	For
1.2	Elect Director Edward G. Galante	Management	For	For
1.3	Elect Director Gregory J. Goff	Management	For	For
1.4	Elect Director David Lilley	Management	For	For
1.5	Elect Director Mary Pat McCarthy	Management	For	For
1.6	Elect Director J.W. Nokes	Management	For	For
1.7	Elect Director William H. Schumann, III	Management	For	For
1.8	Elect Director Susan Tomasky	Management	For	For
1.9	Elect Director Michael E. Wiley	Management	For	For

1.10	Elect Director Patrick Y. Yang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TESSCO TECHNOLOGIES INCORPORATED
MEETING DATE: JUL 26, 2016

TICKER: TESS SECURITY ID: 872386107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert B. Barnhill, Jr.	Management	For	For
1.2	Elect Director John D. Beletic	Management	For	For
1.3	Elect Director Jay G. Baitler	Management	For	For
1.4	Elect Director Benn R. Konsynski	Management	For	For
1.5	Elect Director Dennis J. Shaughnessy	Management	For	For
1.6	Elect Director Morton F. Zifferer, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

TEXWINCA HOLDINGS LIMITED
MEETING DATE: AUG 11, 2016

TICKER: 321 SECURITY ID: G8770Z106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final and Special Dividend	Management	For	For
3a1	Elect Poon Bun Chak as Director	Management	For	For
3a2	Elect Ting Kit Chung as Director	Management	For	For
3a3	Elect Au Son Yiu as Director	Management	For	For
3a4	Elect Cheng Shu Wing as Director	Management	For	For
3a5	Elect Law Brian Chung Nin as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

THAI CARBON BLACK PCL
MEETING DATE: JUL 14, 2016

TICKER: TCB SECURITY ID: Y8615M146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Accept Financial Statements	Management	For	For
3	Approve Dividend Payment	Management	For	For
4.1	Elect Kumar Mangalam Birla as Director	Management	For	For
4.2	Elect Rajinderpal Singh Thakralbutra as Director	Management	For	For
4.3	Elect Arvind K. Newar as Director	Management	For	For
4.4	Elect Nirmal Kumar Maheshwari as Director	Management	For	For
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Other Business	Management	None	None

THAI OIL PUBLIC COMPANY LIMITED
MEETING DATE: APR 07, 2017

TICKER: TOP SECURITY ID: Y8620B119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Acknowledge 2016 Operating Results and Approve Financial Statements	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Approve Remuneration of Directors	Management	For	For
4	Approve KPMG Phoomchai Audit Ltd. One as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Elect Chen Namchaisiri as Director	Management	For	For
5.2	Elect Suttipong Inseepong as Director	Management	For	For
5.3	Elect Yongyut Jantararotai as Director	Management	For	For
5.4	Elect NitimaThepvanangkul as Director	Management	For	For
5.5	Elect Aek Angsanant as Director	Management	For	For
6	Authorize Issuance of Debentures	Management	For	For
7	Other Business	Management	For	Against

THAI RAYON PUBLIC CO., LTD.
MEETING DATE: JUL 25, 2016

TICKER: TR SECURITY ID: Y87277144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For

2	Acknowledge Company Performance	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Dividend Payment	Management	For	For
5.1	Elect Kumar Mangalam Birla as Director	Management	For	Against
5.2	Elect Shyam Sundar Mahansaria as Director	Management	For	For
5.3	Elect Vinai Sachdev as Director	Management	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Other Business	Management	None	None

THE BUCKLE, INC.

MEETING DATE: MAY 30, 2017

TICKER: BKE SECURITY ID: 118440106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Hirschfeld	Management	For	For
1.2	Elect Director Dennis H. Nelson	Management	For	For
1.3	Elect Director Karen B. Rhoads	Management	For	For
1.4	Elect Director Robert E. Campbell	Management	For	For
1.5	Elect Director Bill L. Fairfield	Management	For	For
1.6	Elect Director Bruce L. Hoberman	Management	For	For
1.7	Elect Director Michael E. Huss	Management	For	For
1.8	Elect Director John P. Peetz, III	Management	For	For
1.9	Elect Director James E. Shada	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Amend Articles of Incorporation Regarding Limitations on Liability of Directors	Management	For	For
7	Amend Articles of Incorporation Regarding Provisions of Indemnification	Management	For	For
8	Amend Right to Call Special Meeting	Management	For	For

THE CROSS-HARBOUR (HOLDINGS) LIMITED

MEETING DATE: MAY 18, 2017

TICKER: 32 SECURITY ID: Y1800X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Yeung Hin Chung, John as Director	Management	For	Against
3a2	Elect Luk Yu King, James as Director	Management	For	For
3a3	Elect Leung Yu Ming, Steven as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

THE ENSIGN GROUP, INC.

MEETING DATE: MAY 25, 2017

TICKER: ENSG SECURITY ID: 29358P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy E. Christensen	Management	For	For
1.2	Elect Director John G. Nackel	Management	For	For
1.3	Elect Director Barry M. Smith	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Report on Sustainability	Shareholder	Against	Against

THE GOODYEAR TIRE & RUBBER COMPANY

MEETING DATE: APR 10, 2017

TICKER: GT SECURITY ID: 382550101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William J. Conaty	Management	For	For
1b	Elect Director James A. Firestone	Management	For	For
1c	Elect Director Werner Geissler	Management	For	For
1d	Elect Director Peter S. Hellman	Management	For	For
1e	Elect Director Laurette T. Koellner	Management	For	For
1f	Elect Director Richard J. Kramer	Management	For	For
1g	Elect Director W. Alan McCollough	Management	For	For

1h	Elect Director John E. McGlade	Management	For	For
1i	Elect Director Michael J. Morell	Management	For	For
1j	Elect Director Roderick A. Palmore	Management	For	For
1k	Elect Director Stephanie A. Streeter	Management	For	For
1l	Elect Director Thomas H. Weidemeyer	Management	For	For
1m	Elect Director Michael R. Wessel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against

THE GREAT EASTERN SHIPPING CO., LTD.
MEETING DATE: AUG 11, 2016

TICKER: 500620 SECURITY ID: Y2857Q154

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Reelect Tapas Icot as Director	Management	For	For
3	Approve Kalyaniwalla & Ministry as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Authorize Issuance of Non-Convertible Debentures	Management	For	For

THE HARTFORD FINANCIAL SERVICES GROUP, INC.
MEETING DATE: MAY 17, 2017

TICKER: HIG SECURITY ID: 416515104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert B. Allardice, III	Management	For	For
1b	Elect Director Trevor Fetter	Management	For	For
1c	Elect Director Kathryn A. Mikells	Management	For	For
1d	Elect Director Michael G. Morris	Management	For	For
1e	Elect Director Thomas A. Renyi	Management	For	For
1f	Elect Director Julie G. Richardson	Management	For	For
1g	Elect Director Teresa Wynn Roseborough	Management	For	For
1h	Elect Director Virginia P. Rueterholz	Management	For	For
1i	Elect Director Charles B. Strauss	Management	For	For
1j	Elect Director Christopher J. Swift	Management	For	For

1k	Elect Director H. Patrick Swygert	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

THE HOUR GLASS LIMITED
MEETING DATE: JUL 20, 2016

TICKER: AGS SECURITY ID: V46058125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3a1	Elect Henry Tay Yun Chwan as Director	Management	For	For
3a2	Elect Jannie Chan Siew Lee as Director	Management	For	Against
3b1	Elect Kenny Chan Swee Kheng as Director	Management	For	For
3b2	Elect Michael Tay Wee Jin as Director	Management	For	For
3b3	Elect Philip Eng Heng Nee as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For

THE INTERPUBLIC GROUP OF COMPANIES, INC.
MEETING DATE: MAY 25, 2017

TICKER: IPG SECURITY ID: 460690100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jocelyn Carter-Miller	Management	For	For
1.2	Elect Director H. John Greeniaus	Management	For	For
1.3	Elect Director Mary J. Steele Guilfoile	Management	For	For
1.4	Elect Director Dawn Hudson	Management	For	For
1.5	Elect Director William T. Kerr	Management	For	For
1.6	Elect Director Henry S. Miller	Management	For	For
1.7	Elect Director Jonathan F. Miller	Management	For	For
1.8	Elect Director Michael I. Roth	Management	For	For
1.9	Elect Director David M. Thomas	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

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

THE KROGER CO.
MEETING DATE: JUN 22, 2017

TICKER: KR SECURITY ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nora A. Aufreiter	Management	For	For
1b	Elect Director Robert D. Beyer	Management	For	For
1c	Elect Director Anne Gates	Management	For	For
1d	Elect Director Susan J. Kropf	Management	For	For
1e	Elect Director W. Rodney McMullen	Management	For	For
1f	Elect Director Jorge P. Montoya	Management	For	For
1g	Elect Director Clyde R. Moore	Management	For	For
1h	Elect Director James A. Runde	Management	For	For
1i	Elect Director Ronald L. Sargent	Management	For	For
1j	Elect Director Bobby S. Shackouls	Management	For	For
1k	Elect Director Mark S. Sutton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	Shareholder	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Shareholder	Against	Against
8	Require Independent Board Chairman	Shareholder	Against	Against

THE MONOGATARI CORPORATION
MEETING DATE: SEP 27, 2016

TICKER: 3097 SECURITY ID: J46586103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For

2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Management	For	For
3.1	Elect Director Kobayashi, Yoshio	Management	For	For
3.2	Elect Director Kaji, Yukio	Management	For	For
3.3	Elect Director Takayama, Kazunaga	Management	For	For
3.4	Elect Director Shibamiya, Yoshiyuki	Management	For	For
3.5	Elect Director Takatsu, Tetsuya	Management	For	For
3.6	Elect Director Hosoi, Kozo	Management	For	For
3.7	Elect Director Kuroishi, Akikuni	Management	For	For
3.8	Elect Director Kasahara, Moriyasu	Management	For	For
4	Appoint Statutory Auditor Amagi, Takeharu	Management	For	For
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

THE NORTH WEST COMPANY INC.

MEETING DATE: JUN 14, 2017

TICKER: NWC SECURITY ID: 663278109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director H. Sanford Riley	Management	For	For
1.2	Elect Director Frank J. Coleman	Management	For	For
1.3	Elect Director Wendy F. Evans	Management	For	For
1.4	Elect Director Stewart Glendinning	Management	For	For
1.5	Elect Director Edward S. Kennedy	Management	For	For
1.6	Elect Director Robert J. Kennedy	Management	For	For
1.7	Elect Director Annalisa King	Management	For	For
1.8	Elect Director Violet (Vi) A.M. Konkle	Management	For	For
1.9	Elect Director Gary Merasty	Management	For	For
1.10	Elect Director Eric L. Stefanson	Management	For	For
1.11	Elect Director Victor Tootoo	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Amend Articles	Management	For	For
5	Amend By-Law No. 1	Management	For	For

THE PACK CORP.

MEETING DATE: MAR 30, 2017

TICKER: 3950 SECURITY ID: J63492102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Nakao, Yoshikazu	Management	For	For
2.2	Elect Director Inada, Mitsuo	Management	For	For
2.3	Elect Director Okuda, Ryoza	Management	For	For
2.4	Elect Director Teraoka, Yoshinori	Management	For	For
2.5	Elect Director Takinoue, Teruo	Management	For	For
2.6	Elect Director Yamashita, Hideaki	Management	For	For
2.7	Elect Director Fujii, Michihisa	Management	For	For
2.8	Elect Director Okada, Susumu	Management	For	For
2.9	Elect Director Morita, Kazuko	Management	For	For
2.10	Elect Director Hayashi, Hirofumi	Management	For	For
2.11	Elect Director Hotta, Yoshihiko	Management	For	For
2.12	Elect Director Nakamura, Shuichi	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

THE PROGRESSIVE CORPORATION
MEETING DATE: MAY 12, 2017

TICKER: PGR SECURITY ID: 743315103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stuart B. Burgdoerfer	Management	For	For
1b	Elect Director Charles A. Davis	Management	For	For
1c	Elect Director Roger N. Farah	Management	For	For
1d	Elect Director Lawton W. Fitt	Management	For	For
1e	Elect Director Susan Patricia Griffith	Management	For	For
1f	Elect Director Jeffrey D. Kelly	Management	For	For
1g	Elect Director Patrick H. Nettles	Management	For	For
1h	Elect Director Glenn M. Renwick	Management	For	For
1i	Elect Director Bradley T. Sheares	Management	For	For
1j	Elect Director Barbara R. Snyder	Management	For	For
2	Approve Executive Incentive Bonus Plan	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE WESTERN UNION COMPANY
MEETING DATE: MAY 11, 2017

TICKER: WU SECURITY ID: 959802109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Hikmet Ersek	Management	For	For
1c	Elect Director Richard A. Goodman	Management	For	For
1d	Elect Director Betsy D. Holden	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Roberto G. Mendoza	Management	For	For
1g	Elect Director Michael A. Miles, Jr.	Management	For	For
1h	Elect Director Robert W. Selander	Management	For	For
1i	Elect Director Frances Fragos Townsend	Management	For	For
1j	Elect Director Solomon D. Trujillo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Political Contributions	Shareholder	Against	Against
6	Provide Right to Act by Written Consent	Shareholder	Against	Against
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Against

TITAN MACHINERY INC.
MEETING DATE: JUN 01, 2017

TICKER: TITN SECURITY ID: 88830R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tony Christianson	Management	For	For
1.2	Elect Director John Henderson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

TKH GROUP NV
MEETING DATE: MAY 03, 2017

TICKER: TWEKA SECURITY ID: N8661A121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Management Board (Non-Voting)	Management	None	None
2b	Discuss Remuneration Report	Management	None	None
2c	Adopt Financial Statements and Statutory Reports	Management	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2e	Approve Dividends of EUR 1.10 Per Share	Management	For	For
2f	Approve Discharge of Management Board	Management	For	For
2g	Approve Discharge of Supervisory Board	Management	For	For
3a	Announce Vacancies on the Supervisory Board	Management	None	None
3b	Opportunity to Make Recommendations	Management	None	None
3c	Announce Intention to Nominate Philip Houben to Supervisory Board	Management	None	None
3d	Reelect Philip Houben to Supervisory Board	Management	For	For
3e	Announce Intention to Nominate Jacob Melchior Kroon to Supervisory Board	Management	None	None
3f	Elect Jacob Melchior Kroon to Supervisory Board	Management	For	For
3g	Announce Intention to Nominate Carin Gorter to Supervisory Board	Management	None	None
3h	Elect Carin Gorter to Supervisory Board	Management	For	For
3i	Announce Intention of the Supervisory Board to Nominate Antoon De Proft as Chairman of the Supervisory Board	Management	None	None
4	Ratify Ernst & Young as Auditors	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
6a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6a1	Management	For	For
6b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
6b2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6b1	Management	For	For
7	Transact Other Business and Close Meeting	Management	None	None

TOCALO CO LTD
MEETING DATE: JUN 23, 2017

TICKER: 3433 SECURITY ID: J84227123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Management	For	For
2.1	Elect Director Machigaki, Kazuo	Management	For	For
2.2	Elect Director Mifune, Noriyuki	Management	For	For
2.3	Elect Director Kimura, Ichiro	Management	For	For
2.4	Elect Director Hisano, Hiroshi	Management	For	For
2.5	Elect Director Kuroki, Nobuyuki	Management	For	For
2.6	Elect Director Tarumi, Tetsuo	Management	For	For
2.7	Elect Director Shin, Hidetoshi	Management	For	For
2.8	Elect Director Chiba, Yuji	Management	For	For
2.9	Elect Director Yamasaki, Masaru	Management	For	For
2.10	Elect Director Yoshiba, Masayuki	Management	For	For
2.11	Elect Director Tamba, Shinichi	Management	For	For
3	Appoint Statutory Auditor Koyama, Toshihiko	Management	For	For

TOHOKU STEEL CO LTD
MEETING DATE: JUN 29, 2017

TICKER: 5484 SECURITY ID: J85173102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Yamaguchi, Keiichiro	Management	For	For
2.2	Elect Director Yoshida, Hiroshi	Management	For	For
2.3	Elect Director Ohashi, Tsugio	Management	For	For
2.4	Elect Director Ebata, Takashi	Management	For	For
2.5	Elect Director Nonaka, Hiroyuki	Management	For	For
2.6	Elect Director Yamamoto, Hiroyuki	Management	For	For
2.7	Elect Director Ushigome, Susumu	Management	For	Against
3	Appoint Alternate Statutory Auditor Okimatsu, Koji	Management	For	Against

TOKAI CORPORATION - GIFU CITY
MEETING DATE: JUN 29, 2017

TICKER: 9729 SECURITY ID: J85581106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For

2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Management	For	For
3.1	Elect Director Onogi, Koji	Management	For	For
3.2	Elect Director Usui, Tadahiko	Management	For	For
3.3	Elect Director Shiraki, Motoaki	Management	For	For
3.4	Elect Director Taga, Shinichiro	Management	For	For
3.5	Elect Director Horie, Norihito	Management	For	For
3.6	Elect Director Hirose, Akiyoshi	Management	For	For
3.7	Elect Director Asai, Toshiaki	Management	For	For
4.1	Elect Director and Audit Committee Member Yamada, Yutaka	Management	For	For
4.2	Elect Director and Audit Committee Member Isobe, Fumio	Management	For	For
5	Elect Alternate Director and Audit Committee Member Ichihashi, Katsuhiko	Management	For	Against

TOKEN CORP.

MEETING DATE: JUL 28, 2016

TICKER: 1766 SECURITY ID: J8612T109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Management	For	For
2.1	Appoint Statutory Auditor Hotta, Eiichiro	Management	For	For
2.2	Appoint Statutory Auditor Hibi, Kiyomi	Management	For	For
2.3	Appoint Statutory Auditor Mitsuya, Masahiro	Management	For	For
2.4	Appoint Statutory Auditor Kitamura, Akemi	Management	For	For
3	Approve Annual Bonus	Management	For	For

TOKYO KISEN CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9193 SECURITY ID: J87215109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Saito, Masaya	Management	For	For
2.2	Elect Director Saito, Hiroyuki	Management	For	For
2.3	Elect Director Kawana, Masaru	Management	For	For
2.4	Elect Director Koyama, Takeshi	Management	For	For
2.5	Elect Director Adachi, Sunao	Management	For	For
2.6	Elect Director Yamazaki, Junichi	Management	For	For

2.7	Elect Director Sato, Koji	Management	For	For
2.8	Elect Director Numai, Hideo	Management	For	For
2.9	Elect Director Yamazaki, Jyunichi	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

TOKYO TEKKO CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 5445 SECURITY ID: J88376108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Yoshihara, Tsunebumi	Management	For	For
2.2	Elect Director Katada, Takeshi	Management	For	For
2.3	Elect Director Ami, Hitoshi	Management	For	For
2.4	Elect Director Sakurai, Kenichi	Management	For	For
2.5	Elect Director Matsumoto, Konomu	Management	For	For
2.6	Elect Director Ishikawara, Tsuyoshi	Management	For	For
2.7	Elect Director Shibata, Takao	Management	For	For
2.8	Elect Director Tanaka, Yoshinari	Management	For	For

TOLL BROTHERS, INC.

MEETING DATE: MAR 14, 2017

TICKER: TOL SECURITY ID: 889478103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert I. Toll	Management	For	For
1.2	Elect Director Douglas C. Yearley, Jr.	Management	For	For
1.3	Elect Director Edward G. Boehne	Management	For	For
1.4	Elect Director Richard J. Braemer	Management	For	For
1.5	Elect Director Christine N. Garvey	Management	For	For
1.6	Elect Director Carl B. Marbach	Management	For	For
1.7	Elect Director John A. McLean	Management	For	For
1.8	Elect Director Stephen A. Novick	Management	For	For
1.9	Elect Director Paul E. Shapiro	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For

TOMEN DEVICES CORP.
MEETING DATE: JUN 27, 2017

TICKER: 2737 SECURITY ID: J9194P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Tsumaki, Ichiro	Management	For	For
2.2	Elect Director Koido, Nobuo	Management	For	For
2.3	Elect Director Hong-Bum Suh	Management	For	For
2.4	Elect Director Matsumoto, Kazuyuki	Management	For	For
2.5	Elect Director Kakihara, Yasuhiro	Management	For	For
2.6	Elect Director Ishibashi, Takashi	Management	For	For
2.7	Elect Director Inazu, Masahiro	Management	For	For
2.8	Elect Director Honda, Atsuko	Management	For	For

TOP GLOVE CORPORATION BHD
MEETING DATE: JAN 05, 2017

TICKER: TOPGLOV SECURITY ID: Y88965101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Lim Wee Chai as Director	Management	For	For
4	Elect Mohd Sidek Bin Haji Hassan as Director	Management	For	For
5	Elect Lim Cheong Guan as Director	Management	For	For
6	Elect Tay Seong Chee Simon as Director	Management	For	For
7	Elect Arshad Bin Ayub as Director	Management	For	For
8	Elect Rainer Althoff as Director	Management	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Approve Arshad Bin Ayub to Continue Office as Independent Non-Executive Director	Management	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For

13	Authorize Share Repurchase Program	Management	For	For
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TORCHMARK CORPORATION
MEETING DATE: APR 27, 2017

TICKER: TMK SECURITY ID: 891027104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Adair	Management	For	For
1.2	Elect Director Marilyn A. Alexander	Management	For	For
1.3	Elect Director David L. Boren	Management	For	For
1.4	Elect Director Jane M. Buchan	Management	For	For
1.5	Elect Director Gary L. Coleman	Management	For	For
1.6	Elect Director Larry M. Hutchison	Management	For	For
1.7	Elect Director Robert W. Ingram	Management	For	For
1.8	Elect Director Steven P. Johnson	Management	For	For
1.9	Elect Director Lloyd W. Newton	Management	For	For
1.10	Elect Director Darren M. Rebelez	Management	For	For
1.11	Elect Director Lamar C. Smith	Management	For	For
1.12	Elect Director Paul J. Zucconi	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TORIDOLL HOLDINGS CORP
MEETING DATE: JUN 29, 2017

TICKER: 3397 SECURITY ID: J8963E107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Awata, Takaya	Management	For	For
2.2	Elect Director Nagasawa, Takashi	Management	For	For
2.3	Elect Director Tanaka, Kimihiro	Management	For	For
2.4	Elect Director Kobayashi, Hiroyuki	Management	For	For
3.1	Elect Director and Audit Committee Member Umeki, Toshiyasu	Management	For	Against
3.2	Elect Director and Audit Committee Member Umeda, Hiroaki	Management	For	For
3.3	Elect Director and Audit Committee Member Kataoka, Maki	Management	For	For

4	Elect Alternate Director and Audit Committee Member Toyoda, Koji	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

TORRENT PHARMACEUTICALS LTD
MEETING DATE: JUL 27, 2016

TICKER: 500420 SECURITY ID: Y8896L148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Reelect Samir Mehta as Director	Management	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Cost Auditors	Management	For	For

TOTAL ENERGY SERVICES INC.
MEETING DATE: FEB 15, 2017

TICKER: TOT SECURITY ID: 89154B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition of Savanna Energy Services Corp.	Management	For	For

TOTAL ENERGY SERVICES INC.
MEETING DATE: JUN 27, 2017

TICKER: TOT SECURITY ID: 89154B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George Chow	Management	For	For
1.2	Elect Director Daniel K. Halyk	Management	For	For
1.3	Elect Director Randy S. Kwasnacia	Management	For	For
1.4	Elect Director Gregory Melchin	Management	For	For
1.5	Elect Director Bruce L. Pachkowski	Management	For	For
1.6	Elect Director Andrew Wiswell	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Amend Share Option Plan	Management	For	For

TOTAL PRODUCE PLC
MEETING DATE: MAY 25, 2017

TICKER: T70 SECURITY ID: G8983Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3(A)	Re-elect Carl McCann as Director	Management	For	Against
3(B)	Re-elect Frank Gernon as Director	Management	For	Against
3(C)	Re-elect Jerome Kennedy as Director	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
8	Authorise Market Purchase of Shares	Management	For	For
9	Authorise Reissuance of Treasury Shares	Management	For	For

TOTECH CORP.

MEETING DATE: JUN 28, 2017

TICKER: 9960 SECURITY ID: J9012S105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For
2.1	Elect Director Kusano, Tomoyuki	Management	For	For
2.2	Elect Director Nagao, Katsumi	Management	For	For
2.3	Elect Director Nakamizo, Toshiro	Management	For	For
2.4	Elect Director Saito, Seiken	Management	For	For
2.5	Elect Director Kamio, Daichi	Management	For	For

TOW CO. LTD.

MEETING DATE: SEP 26, 2016

TICKER: 4767 SECURITY ID: J9057G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11.75	Management	For	For
2.1	Elect Director Kawamura, Osamu	Management	For	For
2.2	Elect Director Egusa, Koji	Management	For	For
2.3	Elect Director Akimoto, Michihiro	Management	For	For
2.4	Elect Director Masumori, Takehito	Management	For	For
2.5	Elect Director Muratsu, Kenichi	Management	For	For

2.6	Elect Director Yanasawa, Daisuke	Management	For	For
3	Approve Stock Option Plan	Management	For	Against
4	Approve Director Retirement Bonus	Management	For	Abstain
5	Amend Performance-Based Cash Compensation Approved at 2006 AGM	Management	For	For

TPV TECHNOLOGY LIMITED
MEETING DATE: FEB 27, 2017

TICKER: 903 SECURITY ID: G8984D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Procurement Agreement and Related Annual Caps	Management	For	For

TPV TECHNOLOGY LIMITED
MEETING DATE: MAY 18, 2017

TICKER: 903 SECURITY ID: G8984D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Chan Boon Teong as Director	Management	For	For
4	Elect Ku Chia-Tai as Director	Management	For	For
5	Elect Wong Chi Keung as Director	Management	For	For
6	Elect Jia Haiying as Director	Management	For	Against
7	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For

TRANCOM CO. LTD.
MEETING DATE: JUN 27, 2017

TICKER: 9058 SECURITY ID: J9297N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Management	For	For
2.1	Elect Director Shimizu, Masahisa	Management	For	For
2.2	Elect Director Tsunekawa, Yutaka	Management	For	For
2.3	Elect Director Osawa, Takashi	Management	For	For

2.4	Elect Director Jinno, Yasuhiro	Management	For	For
2.5	Elect Director Takebe, Atsunori	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: OCT 18, 2016

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Cui Zhixiong as Director	Management	For	Against
1.2	Elect Xiao Yinhong as Director	Management	For	Against
1.3	Elect Cao Jianxiong as Director	Management	For	Against
1.4	Elect Li Yangmin as Director	Management	For	Against
1.5	Elect Yuan Xin'an as Director	Management	For	Against
1.6	Elect Cao Shiqing as Director	Management	For	For
1.7	Elect Ngai Wai Fung as Director	Management	For	For
1.8	Elect Liu Xiangqun as Director	Management	For	For
2.1	Elect Zeng Yiwei as Supervisor	Management	For	For
2.2	Elect He Haiyan as Supervisor	Management	For	For
2.3	Elect Rao Geping as Supervisor	Management	For	For
3	Approve Remuneration Standards for Directors	Management	For	For
4	Approve Remuneration Standards for Supervisors	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: JAN 19, 2017

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant of General Mandate to Carry Out the Southern Airlines Transactions and Related Annual Caps for the Three Years Ending December 31, 2019	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: JUN 27, 2017

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Report of the Board of Directors	Management	For	For
2	Approve 2016 Report of the Supervisory Committee	Management	For	For
3	Approve 2016 Audited Financial Statements	Management	For	For
4	Approve 2016 Allocation of Profit and Distribution of Final Dividend	Management	For	For

5	Approve Baker Tilly Hong Kong Limited as International Auditors and Baker Tilly China as PRC Auditors to Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Issued H Share Capital	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: JUN 27, 2017

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Issued H Share Capital	Management	For	For

TRICO BANCSHARES
MEETING DATE: MAY 23, 2017

TICKER: TCBK SECURITY ID: 896095106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William J. Casey	Management	For	For
1.2	Elect Director Donald J. Amaral	Management	For	For
1.3	Elect Director L. Gage Chrysler, III	Management	For	For
1.4	Elect Director Craig S. Compton	Management	For	For
1.5	Elect Director Cory W. Giese	Management	For	For
1.6	Elect Director John S. A. Hasbrook	Management	For	For
1.7	Elect Director Patrick W. Kilkenny	Management	For	For
1.8	Elect Director Michael W. Koehnen	Management	For	For
1.9	Elect Director Martin A. Mariani	Management	For	For
1.10	Elect Director Richard P. Smith	Management	For	For
1.11	Elect Director W. Virginia Walker	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Crowe Horwath LLP as Auditors	Management	For	For

TRIMAS CORPORATION
MEETING DATE: MAY 11, 2017

TICKER: TRS SECURITY ID: 896215209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard M. Gabrys	Management	For	For

1.2	Elect Director Eugene A. Miller	Management	For	For
1.3	Elect Director Herbert K. Parker	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TRINITY INDUSTRIAL

MEETING DATE: JUN 23, 2017

TICKER: 6382 SECURITY ID: J54408109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18.5	Management	For	For
2.1	Elect Director Hosoe, Masaki	Management	For	For
2.2	Elect Director Iizuka, Yasuhiro	Management	For	For
3.1	Appoint Statutory Auditor Takai, Masahiro	Management	For	For
3.2	Appoint Statutory Auditor Niimi, Toshio	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

TRIO-TECH INTERNATIONAL

MEETING DATE: NOV 28, 2016

TICKER: TRT SECURITY ID: 896712205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jason T. Adelman	Management	For	For
1.2	Elect Director Richard M. Horowitz	Management	For	For
1.3	Elect Director A. Charles Wilson	Management	For	For
1.4	Elect Director S. W. Yong	Management	For	For
1.5	Elect Director Victor H. M. Ting	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

TRIPLE-S MANAGEMENT CORPORATION

MEETING DATE: APR 28, 2017

TICKER: GTS SECURITY ID: 896749108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jorge L. Fuentes-Benejam	Management	For	For

1b	Elect Director Roberto Santa Maria-Ros	Management	For	For
1c	Elect Director Cari M. Dominguez	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Establish Range For Board Size	Management	For	For
6	Amend Articles	Management	For	For
7	Amend Articles	Management	For	For
8	Approve Omnibus Stock Plan	Management	For	For

TRIPOD TECHNOLOGY CORPORATION
MEETING DATE: JUN 22, 2017

TICKER: 3044 SECURITY ID: Y8974X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Rules and Procedures for Election of Directors	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

TRUEBLUE, INC.
MEETING DATE: MAY 11, 2017

TICKER: TBI SECURITY ID: 89785X101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Colleen B. Brown	Management	For	For
1b	Elect Director Steven C. Cooper	Management	For	For
1c	Elect Director William C. Goings	Management	For	For
1d	Elect Director Kim Harris Jones	Management	For	For
1e	Elect Director Stephen M. Robb	Management	For	For
1f	Elect Director Jeffrey B. Sakaguchi	Management	For	For
1g	Elect Director Joseph P. Sambataro, Jr.	Management	For	For
1h	Elect Director Bonnie W. Soodik	Management	For	For
1i	Elect Director William W. Steele	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

TSUKUI CORP.

MEETING DATE: JUN 27, 2017

TICKER: 2398 SECURITY ID: J93350106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Tsukui, Hiroshi	Management	For	For
3.2	Elect Director Takahashi, Yasuhiro	Management	For	For
3.3	Elect Director Kobayashi, Kumiko	Management	For	For
3.4	Elect Director Morino, Kaori	Management	For	For
3.5	Elect Director Takabatake, Takeshi	Management	For	For
3.6	Elect Director Takajo, Toshikazu	Management	For	For

TSUMURA & CO.

MEETING DATE: JUN 29, 2017

TICKER: 4540 SECURITY ID: J93407120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
3.1	Elect Director Kato, Terukazu	Management	For	For
3.2	Elect Director Sugita, Toru	Management	For	For
3.3	Elect Director Fuji, Yasunori	Management	For	For
3.4	Elect Director Sugimoto, Shigeru	Management	For	For
3.5	Elect Director Matsui, Kenichi	Management	For	For
3.6	Elect Director Masuda, Yayoi	Management	For	For
4.1	Elect Director and Audit Committee Member Okochi, Kimikazu	Management	For	For
4.2	Elect Director and Audit Committee Member Haneishi, Kiyomi	Management	For	For
4.3	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Management	For	For

5	Elect Alternate Director and Audit Committee Member Noda, Seiko	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
8	Approve Equity Compensation Plan	Management	For	For

TTM TECHNOLOGIES, INC.
MEETING DATE: MAY 11, 2017

TICKER: TTMI SECURITY ID: 87305R109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenton K. Alder	Management	For	For
1.2	Elect Director Julie S. England	Management	For	For
1.3	Elect Director Philip G. Franklin	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

TWENTY-FIRST CENTURY FOX, INC.
MEETING DATE: NOV 10, 2016

TICKER: FOXA SECURITY ID: 90130A200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director K. Rupert Murdoch	Management	For	For
1b	Elect Director Lachlan K. Murdoch	Management	For	For
1c	Elect Director Delphine Arnault	Management	For	For
1d	Elect Director James W. Breyer	Management	For	For
1e	Elect Director Chase Carey	Management	For	For
1f	Elect Director David F. DeVoe	Management	For	For
1g	Elect Director Viet Dinh	Management	For	For
1h	Elect Director Roderick I. Eddington	Management	For	For
1i	Elect Director James R. Murdoch	Management	For	For
1j	Elect Director Jacques Nasser	Management	For	For
1k	Elect Director Robert S. Silberman	Management	For	For
1l	Elect Director Tidjane Thiam	Management	For	For
1m	Elect Director Jeffrey W. Ubben	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
UDG HEALTHCARE PLC				
MEETING DATE: FEB 07, 2017				
TICKER: UDG SECURITY ID: G9285S108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Approve Remuneration Report	Management	For	For
3b	Approve Remuneration Policy	Management	For	For
4a	Re-elect Chris Brinsmead as Director	Management	For	For
4b	Re-elect Chris Corbin as Director	Management	For	For
4c	Re-elect Peter Gray as Director	Management	For	For
4d	Re-elect Brendan McAtamney as Director	Management	For	For
4e	Elect Nancy Miller-Rich as Director	Management	For	For
4f	Re-elect Gerard van Odijk as Director	Management	For	For
4g	Re-elect Alan Ralph as Director	Management	For	For
4h	Re-elect Lisa Ricciardi as Director	Management	For	For
4i	Re-elect Philip Toomey as Director	Management	For	For
4j	Re-elect Linda Wilding as Director	Management	For	For
5	Appoint EY as Auditors	Management	For	For
6	Authorise Board to Fix Remuneration of Auditors	Management	For	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
10	Authorise Market Purchase of Shares	Management	For	For
11	Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market	Management	For	For
UEHARA SEI SHOJI				
MEETING DATE: JUN 28, 2017				
TICKER: 8148 SECURITY ID: J93928109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5.75	Management	For	For

2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
4.1	Elect Director Uehara, Daisaku	Management	For	For
4.2	Elect Director Uehara, Shinsaku	Management	For	For
4.3	Elect Director Katayama, Naoyuki	Management	For	For
4.4	Elect Director Kishimoto, Masaki	Management	For	For
4.5	Elect Director Tosa, Masuhisa	Management	For	For
4.6	Elect Director Kondo, Shigenori	Management	For	For
4.7	Elect Director Taniguchi, Masashi	Management	For	For
4.8	Elect Director Mima, Hidekazu	Management	For	For
4.9	Elect Director Okita, Fumio	Management	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

UNI-SELECT INC.

MEETING DATE: MAY 04, 2017

TICKER: UNS SECURITY ID: 90457D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Henry Buckley	Management	For	For
1.2	Elect Director Michelle Cormier	Management	For	For
1.3	Elect Director Andre Courville	Management	For	For
1.4	Elect Director Patricia Curadeau-Grou	Management	For	For
1.5	Elect Director Jeffrey I. Hall	Management	For	For
1.6	Elect Director Richard L. Keister	Management	For	For
1.7	Elect Director Robert Molenaar	Management	For	For
1.8	Elect Director Richard G. Roy	Management	For	For
1.9	Elect Director Dennis M. Welvaert	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

UNIT CORPORATION

MEETING DATE: MAY 03, 2017

TICKER: UNT SECURITY ID: 909218109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Michael Adcock	Management	For	For
1.2	Elect Director Steven B. Hildebrand	Management	For	For

1.3	Elect Director Larry C. Payne	Management	For	For
1.4	Elect Director G. Bailey Peyton, IV	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

UNITED INTEGRATED SERVICES CO. LTD
MEETING DATE: JUN 22, 2017

TICKER: 2404 SECURITY ID: Y9210Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

UNITED NATURAL FOODS, INC.
MEETING DATE: DEC 15, 2016

TICKER: UNFI SECURITY ID: 911163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Eric F. Artz	Management	For	For
1b	Elect Director Ann Torre Bates	Management	For	For
1c	Elect Director Denise M. Clark	Management	For	For
1d	Elect Director Daphne J. Dufresne	Management	For	For
1e	Elect Director Michael S. Funk	Management	For	For
1f	Elect Director James P. Heffernan	Management	For	For
1g	Elect Director Peter A. Roy	Management	For	For
1h	Elect Director Steven L. Spinner	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	Against

UNITEDHEALTH GROUP INCORPORATED
MEETING DATE: JUN 05, 2017

TICKER: UNH SECURITY ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

UNIVAR INC.

MEETING DATE: MAY 04, 2017

TICKER: UNVR SECURITY ID: 91336L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel P. Doheny	Management	For	For
1.2	Elect Director Edward J. Mooney	Management	For	For
1.3	Elect Director Juliet Teo	Management	For	Withhold
1.4	Elect Director David H. Wasserman	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Executive Incentive Bonus Plan	Management	For	For

UNIVERSAL LOGISTICS HOLDINGS, INC.

MEETING DATE: APR 27, 2017

TICKER: ULH SECURITY ID: 91388P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Grant E. Belanger	Management	For	For
1.2	Elect Director Frederick P. Calderone	Management	For	For
1.3	Elect Director Joseph J. Casaroll	Management	For	For

1.4	Elect Director Daniel J. Deane	Management	For	For
1.5	Elect Director Manuel J. Moroun	Management	For	Withhold
1.6	Elect Director Matthew T. Moroun	Management	For	For
1.7	Elect Director Michael A. Regan	Management	For	For
1.8	Elect Director Jeff Rogers	Management	For	For
1.9	Elect Director Daniel C. Sullivan	Management	For	For
1.10	Elect Director Richard P. Urban	Management	For	For
1.11	Elect Director H.E. 'Scott' Wolfe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify BDO USA, LLP as Auditors	Management	For	For

UNIVERSAL SECURITY INSTRUMENTS, INC.

MEETING DATE: JAN 13, 2017

TICKER: UUU SECURITY ID: 913821302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cary Luskin	Management	For	Withhold
1.2	Elect Director Ira F. Bormel	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Marcum LLP as Auditors	Management	For	For

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

MEETING DATE: MAY 03, 2017

TICKER: USAP SECURITY ID: 913837100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher L. Ayers	Management	For	For
1.2	Elect Director Douglas M. Dunn	Management	For	For
1.3	Elect Director M. David Kornblatt	Management	For	For
1.4	Elect Director Dennis M. Oates	Management	For	For
1.5	Elect Director Udi Toledano	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Schneider Downs & Co., Inc. as Auditors	Management	For	For

UNUM GROUP**MEETING DATE: MAY 25, 2017**

TICKER: UNM SECURITY ID: 91529Y106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Theodore H. Bunting, Jr.	Management	For	For
1.2	Elect Director E. Michael Caulfield	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Cynthia L. Egan	Management	For	For
1.5	Elect Director Pamela H. Godwin	Management	For	For
1.6	Elect Director Kevin T. Kabat	Management	For	For
1.7	Elect Director Timothy F. Keaney	Management	For	For
1.8	Elect Director Gloria C. Larson	Management	For	For
1.9	Elect Director Richard P. McKenney	Management	For	For
1.10	Elect Director Ronald P. O'Hanley	Management	For	For
1.11	Elect Director Francis J. Shammo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For

UPL LIMITED**MEETING DATE: MAR 30, 2017**

TICKER: 512070 SECURITY ID: Y9247H166

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve UPL Limited - Employee Stock Option Plan 2017	Management	For	Against
2	Approve Grant of Options to Employees of the Subsidiary Company(ies) under the ESOP 2017	Management	For	Against

URBAN OUTFITTERS, INC.**MEETING DATE: MAY 23, 2017**

TICKER: URBN SECURITY ID: 917047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward N. Antoian	Management	For	For
1.2	Elect Director Scott A. Belair	Management	For	For
1.3	Elect Director Harry S. Cherken, Jr.	Management	For	For
1.4	Elect Director Scott Galloway	Management	For	For

1.5	Elect Director Margaret A. Hayne	Management	For	For
1.6	Elect Director Richard A. Hayne	Management	For	For
1.7	Elect Director Elizabeth Ann Lambert	Management	For	For
1.8	Elect Director Joel S. Lawson, III	Management	For	For
1.9	Elect Director Robert H. Strouse	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

USS CO., LTD.

MEETING DATE: JUN 13, 2017

TICKER: 4732 SECURITY ID: J9446Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Management	For	For
2.1	Elect Director Ando, Yukihiro	Management	For	For
2.2	Elect Director Seta, Dai	Management	For	For
2.3	Elect Director Masuda, Motohiro	Management	For	For
2.4	Elect Director Yamanaka, Masafumi	Management	For	For
2.5	Elect Director Mishima, Toshio	Management	For	For
2.6	Elect Director Akase, Masayuki	Management	For	For
2.7	Elect Director Ikeda, Hiromitsu	Management	For	For
2.8	Elect Director Tamura, Hitoshi	Management	For	For
2.9	Elect Director Kato, Akihiko	Management	For	For
2.10	Elect Director Aso, Mitsuhiro	Management	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Management	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Management	For	For

UTAH MEDICAL PRODUCTS, INC.

MEETING DATE: MAY 05, 2017

TICKER: UTMD SECURITY ID: 917488108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ernst G. Hoyer	Management	For	For
1.2	Elect Director James H. Beeson	Management	For	For

2	Ratify Jones Simkins LLC as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

UYEMURA (C.) & CO.

MEETING DATE: JUN 29, 2017

TICKER: 4966 SECURITY ID: J0845U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Management	For	For
2.1	Elect Director Uemura, Hiroya	Management	For	For
2.2	Elect Director Hashimoto, Shigeo	Management	For	For
2.3	Elect Director Katayama, Yoshitsugu	Management	For	For
2.4	Elect Director Komori, Kazutoshi	Management	For	For
2.5	Elect Director Sakabe, Shigeo	Management	For	For
2.6	Elect Director Shimada, Koji	Management	For	For
2.7	Elect Director Sekiya, Tsutomu	Management	For	For
2.8	Elect Director Takahashi, Akihiko	Management	For	For
2.9	Elect Director Aketa, Yoshiki	Management	For	For
3.1	Appoint Statutory Auditor Inose, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Kameoka, Tsuyoshi	Management	For	Against
3.3	Appoint Statutory Auditor Iijima, Toru	Management	For	Against
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

VALIDUS HOLDINGS, LTD.

MEETING DATE: MAY 10, 2017

TICKER: VR SECURITY ID: G9319H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew J. Grayson	Management	For	For
1.2	Elect Director Jean-Marie Nessi	Management	For	For
1.3	Elect Director Mandakini Puri	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers Ltd. as Auditors	Management	For	For

VALOR HOLDINGS CO. LTD.**MEETING DATE: JUN 29, 2017**

TICKER: 9956 SECURITY ID: J94511102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tashiro, Masami	Management	For	For
1.2	Elect Director Shinohana, Akira	Management	For	For
1.3	Elect Director Shizu, Yukihiro	Management	For	For
1.4	Elect Director Yoneyama, Satoshi	Management	For	For
1.5	Elect Director Shidara, Masami	Management	For	For
1.6	Elect Director Wagato, Morisaku	Management	For	For
1.7	Elect Director Yamashita, Takao	Management	For	For
1.8	Elect Director Yokoyama, Satoru	Management	For	For
1.9	Elect Director Mori, Katsuyuki	Management	For	For
1.10	Elect Director Takasu, Motohiko	Management	For	For
2	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
3	Approve Trust-Type Equity Compensation Plan	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

VAN DE VELDE**MEETING DATE: APR 26, 2017**

TICKER: VAN SECURITY ID: B9661T113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Special Board Report	Management	None	None
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
5	Amend Articles Re: Deliberation of the Board of Directors	Management	For	For
6	Amend Articles Re: Audit Committee	Management	For	For
7	Amend Articles Re: Meeting Minutes	Management	For	For
8	Amend Articles Re: Representation of Company	Management	For	For
9	Amend Articles Re: Daily Management and Management Committee	Management	For	For
10a	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

10b	Authorize Coordination of Articles of Association	Management	For	For
1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
3	Adopt Financial Statements	Management	For	For
4	Approve Remuneration Report	Management	For	Against
5	Approve Allocation of Income and Dividends	Management	For	For
6a	Approve Discharge of Directors	Management	For	For
6b	Approve Discharge of Auditors	Management	For	For
7	Receive Information on Resignation of EBVBAF , Permanently Represented by Ignace Van Doorselaere, as Director	Management	None	None
8a	Reelect BVBA Dirk Goeminne, Represented by Dirk Goeminne, as Independent Director	Management	For	For
8b	Elect Veronique Laureys and Phillip Vandervoort as Directors (Bundled)	Management	For	For
8c	Receive Information Re: Remuneration of Directors Appointed Under Items 8a-8b	Management	None	None
8d	Reelect Positron BVBA, Represented by Erwin Van Laethem, as Director	Management	For	For
8e	Receive Information Re: Remuneration of Director Appointed Under Item 8c	Management	None	None

VAN LANSCHOT NV
MEETING DATE: JAN 30, 2017

TICKER: LANS SECURITY ID: N9145V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Announce Vacancies on the Board and Opportunity to Make Recommendations	Management	None	None
2b	Elect Lex van Overmeire to Supervisory Board	Management	For	For
3	Close Meeting	Management	None	None

VAN LANSCHOT NV
MEETING DATE: MAY 18, 2017

TICKER: LANS SECURITY ID: N9145V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2b	Receive Report of Management Board (Non-Voting)	Management	None	None

3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3b	Adopt Financial Statements	Management	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3d	Approve Dividends of EUR 1.20 Per Class A Ordinary Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For
5	Amend Articles Re: Legislative Updates and Change of Name	Management	For	For
6	Announce Intention of the Supervisory Board to Reappoint Karl Guha to the Management Board	Management	None	None
7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
8.a	Announce Vacancies on the Board	Management	None	None
8b	Reelect Jeanine Helthuis to Supervisory Board	Management	For	For
8c	Elect Manfred Schepers to Supervisory Board	Management	For	For
8d	Announce Vacancies on the Board and Opportunity to Make Recommendations	Management	None	None
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11	Any Other Business and Close Meeting	Management	None	None

VANTIV, INC.

MEETING DATE: MAY 02, 2017

TICKER: VNTV SECURITY ID: 92210H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin Costello	Management	For	For
1.2	Elect Director Lisa Hook	Management	For	For
1.3	Elect Director David Karnstedt	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VARITRONIX INTERNATIONAL LTD.

MEETING DATE: DEC 29, 2016

TICKER: 710 SECURITY ID: G9321Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Renewed Master Purchase Agreement, Renewed Purchase Annual Caps and Related Transactions	Management	For	For
2	Approve Master Subcontracting Agreement, Subcontracting Annual Caps and Related Transactions	Management	For	For

VARITRONIX INTERNATIONAL LTD.
MEETING DATE: JUN 05, 2017

TICKER: 710 SECURITY ID: G9321Z108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Yao Xiangjun as Director	Management	For	For
3b	Elect Ko Wing Yan, Samantha as Director	Management	For	For
3c	Elect Hou Ziqiang as Director	Management	For	For
3d	Elect Fung, Yuk Kan Peter as Director	Management	For	For
3e	Elect Chu, Howard Ho Hwa as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
8	Change Company Name	Management	For	For

VERA BRADLEY, INC.
MEETING DATE: MAY 25, 2017

TICKER: VRA SECURITY ID: 92335C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mary Lou Kelley	Management	For	For
1.2	Elect Director John E. Kyees	Management	For	For
1.3	Elect Director Matthew McEvoy	Management	For	For
1.4	Elect Director Robert Wallstrom	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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VEREIT, INC.

MEETING DATE: MAY 03, 2017

TICKER: VER SECURITY ID: 92339V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Glenn J. Rufrano	Management	For	For
1b	Elect Director Hugh R. Frater	Management	For	For
1c	Elect Director David B. Henry	Management	For	For
1d	Elect Director Mary Hogan Preusse	Management	For	For
1e	Elect Director Richard J. Lieb	Management	For	For
1f	Elect Director Mark S. Ordan	Management	For	For
1g	Elect Director Eugene A. Pinover	Management	For	For
1h	Elect Director Julie G. Richardson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

VICOM LTD

MEETING DATE: APR 24, 2017

TICKER: V01 SECURITY ID: Y9365L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend and Special Dividend	Management	For	For
3	Approve Directors' Fees	Management	For	For
4	Elect Goh Yeow Tin as Director	Management	For	For
5	Elect Teo Geok Har, Nancy as Director	Management	For	For
6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

VICTORY CITY INTERNATIONAL HOLDINGS LIMITED

MEETING DATE: MAR 01, 2017

TICKER: 539 SECURITY ID: G9358Q146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Management	For	For

VICTORY CITY INTERNATIONAL HOLDINGS LTD				
MEETING DATE: AUG 17, 2016				
TICKER: 539 SECURITY ID: G9358Q146				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lee Yuen Chiu, Andy as Director	Management	For	Against
3b	Elect Choi Lin Hung as Director	Management	For	Against
3c	Elect Kwok Sze Chi as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

VICTORY CITY INTERNATIONAL HOLDINGS LTD				
MEETING DATE: OCT 03, 2016				
TICKER: 539 SECURITY ID: G9358Q146				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Refreshment of General Scheme Limit Under the Share Option Scheme	Management	For	For

VICTORY CITY INTERNATIONAL HOLDINGS LTD				
MEETING DATE: JUN 30, 2017				
TICKER: 539 SECURITY ID: G9358Q146				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subscription Agreement, Authorize Board to Issue Convertible Bonds to Subscribers, Allot and Issue Conversion Shares, Grant of Specific Mandate Upon Exercise of Conversion Rights Attached to Convertible Bonds and Related Transactions	Management	For	For
2	Approve Whitewash Waiver	Management	For	For

VICTREX PLC				
MEETING DATE: FEB 08, 2017				
TICKER: VCT SECURITY ID: G9358Y107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Larry Pentz as Director	Management	For	For
6	Re-elect Dr Pamela Kirby as Director	Management	For	For
7	Re-elect Patrick De Smedt as Director	Management	For	For
8	Re-elect Andrew Dougal as Director	Management	For	For
9	Re-elect Jane Toogood as Director	Management	For	For
10	Re-elect David Hummel as Director	Management	For	For
11	Re-elect Tim Cooper as Director	Management	For	For
12	Re-elect Louisa Burdett as Director	Management	For	For
13	Re-elect Martin Court as Director	Management	For	For
14	Re-appoint KPMG LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

VILLAGE SUPER MARKET, INC.

MEETING DATE: DEC 16, 2016

TICKER: VLGEA SECURITY ID: 927107409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Sumas	Management	For	For
1.2	Elect Director Robert Sumas	Management	For	For
1.3	Elect Director William Sumas	Management	For	For
1.4	Elect Director John P. Sumas	Management	For	For
1.5	Elect Director Nicholas Sumas	Management	For	For
1.6	Elect Director John J. Sumas	Management	For	For
1.7	Elect Director Kevin Begley	Management	For	For
1.8	Elect Director Steven Crystal	Management	For	For
1.9	Elect Director David C. Judge	Management	For	For
1.10	Elect Director Peter R. Lavoy	Management	For	For
1.11	Elect Director Stephen F. Rooney	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Approve Omnibus Stock Plan	Management	For	Against
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VITAMIN SHOPPE, INC.
MEETING DATE: JUN 07, 2017

TICKER: VSI SECURITY ID: 92849E101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director B. Michael Becker	Management	For	For
1.2	Elect Director John D. Bowlin	Management	For	For
1.3	Elect Director Deborah M. Derby	Management	For	For
1.4	Elect Director Tracy Dolgin	Management	For	For
1.5	Elect Director David H. Edwab	Management	For	For
1.6	Elect Director Guillermo G. Marmol	Management	For	For
1.7	Elect Director Beth M. Pritchard	Management	For	For
1.8	Elect Director Timothy J. Theriault	Management	For	For
1.9	Elect Director Alexander W. Smith	Management	For	For
1.10	Elect Director Colin Watts	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VITEC SOFTWARE GROUP AB
MEETING DATE: APR 25, 2017

TICKER: VIT B SECURITY ID: W9820L123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Elect Chairman of Meeting	Management	For	Did Not Vote
4	Approve Live Video Coverage of AGM on Company's Website	Management	For	Did Not Vote
5	Approve Agenda of Meeting	Management	For	Did Not Vote

6	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
7	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
8	Receive Board's Report; Receive Report on Committee Work	Management	None	None
9	Receive President's Report	Management	None	None
10	Receive Financial Statements and Statutory Reports	Management	None	None
11a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
11b	Approve Allocation of Income and Dividends of SEK 1.00 Per Share; Approve April 27, 2017 as Record Date for Dividend	Management	For	Did Not Vote
11c	Approve Discharge of Board and President	Management	For	Did Not Vote
12	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Did Not Vote
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 750,000; Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
15	Reelect Kaj Sandart, Crister Stjernfelt (Chairman), Jan Friedman, Birgitta Johansson-Hedberg and Anna Valtonen as Directors	Management	For	Did Not Vote
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
17	Approve Issuance of up to 2.5 Million class B Shares without Preemptive Rights	Management	For	Did Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
20	Other Business	Management	None	None

21	Close Meeting	Management	None	None
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VIVIMED LABS LIMITED
MEETING DATE: MAR 11, 2017

TICKER: 532660 SECURITY ID: ADPV34935

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Warrants to Non-Promoter/ Non-Promoter Group of the Company on Preferential Basis	Management	For	For
2	Approve Issuance of Warrants to Promoter/ Promoter Group of the Company on Preferential Basis	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

VOYA FINANCIAL, INC.
MEETING DATE: MAY 25, 2017

TICKER: VOYA SECURITY ID: 929089100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lynne Biggar	Management	For	For
1b	Elect Director Jane P. Chwick	Management	For	For
1c	Elect Director Ruth Ann M. Gillis	Management	For	For
1d	Elect Director J. Barry Griswell	Management	For	For
1e	Elect Director Frederick S. Hubbell	Management	For	For
1f	Elect Director Rodney O. Martin, Jr.	Management	For	For
1g	Elect Director Byron H. Pollitt, Jr.	Management	For	For
1h	Elect Director Joseph V. Tripodi	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
1j	Elect Director David Zwiener	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

VSE CORPORATION
MEETING DATE: MAY 02, 2017

TICKER: VSEC SECURITY ID: 918284100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph E. Eberhart	Management	For	For
1.2	Elect Director Maurice A. Gauthier	Management	For	For
1.3	Elect Director John C. Harvey, Jr.	Management	For	For
1.4	Elect Director Clifford M. Kendall	Management	For	For

1.5	Elect Director Calvin S. Koonce	Management	For	For
1.6	Elect Director James F. Lafond	Management	For	For
1.7	Elect Director John E. "Jack" Potter	Management	For	For
1.8	Elect Director Jack C. Stultz	Management	For	For
1.9	Elect Director Bonnie K. Wachtel	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VST HOLDINGS LIMITED
MEETING DATE: MAY 23, 2017

TICKER: 856 SECURITY ID: G9400C111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Li Jialin as Director	Management	For	Against
3b	Elect Liang Xin as Director	Management	For	Against
3c	Elect Li Wei as Director	Management	For	For
3d	Elect Lam Hin Chi as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

VST HOLDINGS LIMITED
MEETING DATE: JUN 27, 2017

TICKER: 856 SECURITY ID: G9400C111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change English Name and Chinese Name of the Company	Management	For	For

VWR CORPORATION
MEETING DATE: MAY 02, 2017

TICKER: VWR SECURITY ID: 91843L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Nicholas W. Alexos	Management	For	For
1b	Elect Director Robert L. Barchi	Management	For	For
1c	Elect Director Edward A. Blechschmidt	Management	For	For
1d	Elect Director Manuel Brocke-Benz	Management	For	For
1e	Elect Director Robert P. DeCresce	Management	For	For
1f	Elect Director Harry M. Jansen Kraemer, Jr.	Management	For	For
1g	Elect Director Pamela Forbes Lieberman	Management	For	For
1h	Elect Director Timothy P. Sullivan	Management	For	For
1i	Elect Director Robert J. Zollars	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

WADDELL & REED FINANCIAL, INC.
MEETING DATE: APR 27, 2017

TICKER: WDR SECURITY ID: 930059100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sharilyn S. Gasaway	Management	For	For
1.2	Elect Director Alan W. Kosloff	Management	For	For
1.3	Elect Director Jerry W. Walton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

WALGREENS BOOTS ALLIANCE, INC.
MEETING DATE: JAN 26, 2017

TICKER: WBA SECURITY ID: 931427108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janice M. Babiak	Management	For	For
1b	Elect Director David J. Brailer	Management	For	For
1c	Elect Director William C. Foote	Management	For	For
1d	Elect Director Ginger L. Graham	Management	For	For
1e	Elect Director John A. Lederer	Management	For	For
1f	Elect Director Dominic P. Murphy	Management	For	For
1g	Elect Director Stefano Pessina	Management	For	For
1h	Elect Director Leonard D. Schaeffer	Management	For	For

1i	Elect Director Nancy M. Schlichting	Management	For	For
1j	Elect Director James A. Skinner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Proxy Access	Shareholder	Against	Against
6	Approve Report on Executive Pay & Sustainability Performance	Shareholder	Against	For

WANT WANT CHINA HOLDINGS LTD.
MEETING DATE: MAY 12, 2017

TICKER: 151 SECURITY ID: G9431R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tsai Wang-Chia as Director	Management	For	For
3b	Elect Huang Yung-Sung as Director	Management	For	For
3c	Elect Chu Chi-Wen as Director	Management	For	For
3d	Elect Tsai Shao-Chung as Director	Management	For	For
3e	Elect Pei Kerwei as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

WASHINGTON PRIME GROUP INC
MEETING DATE: AUG 30, 2016

TICKER: WPG SECURITY ID: 92939N102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis G. Conforti	Management	For	For
1.2	Elect Director John J. Dillon, III	Management	For	For
1.3	Elect Director Robert J. Laikin	Management	For	For
1.4	Elect Director John F. Levy	Management	For	For
1.5	Elect Director Mark S. Ordan	Management	For	For
1.6	Elect Director Jacquelyn R. Soffer	Management	For	For

2	Change Company Name to "Washington Prime Group Inc."	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

WASHINGTON PRIME GROUP INC.
MEETING DATE: MAY 18, 2017

TICKER: WPG SECURITY ID: 93964W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director J. Taggart Birge	Management	For	For
1.2	Elect Director Louis G. Conforti	Management	For	For
1.3	Elect Director John J. Dillon, III	Management	For	For
1.4	Elect Director Robert J. Laikin	Management	For	For
1.5	Elect Director John F. Levy	Management	For	For
1.6	Elect Director Sheryl G. von Blucher	Management	For	For
1.7	Elect Director Jacquelyn R. Soffer	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Amend Articles of Incorporation to Change the Vote Requirement to Amend Bylaws	Management	For	For
4	Increase Authorized Common Stock	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

WATTS CO. LTD.
MEETING DATE: NOV 25, 2016

TICKER: 2735 SECURITY ID: J9503P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Hiraoka, Fumio	Management	For	For
2.2	Elect Director Kinugasa, Atsuo	Management	For	For
2.3	Elect Director Fukumitsu, Hiroshi	Management	For	For
2.4	Elect Director Katsuda, Nobuhiro	Management	For	For
2.5	Elect Director Mori, Hidehito	Management	For	For
2.6	Elect Director Yamano, Hiroyuki	Management	For	For
2.7	Elect Director Hirata, Masahiro	Management	For	For
3	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain

4	Approve Trust-Type Equity Compensation Plan	Management	For	For
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WEBCO INDUSTRIES, INC.
MEETING DATE: FEB 01, 2017

TICKER: WEBC SECURITY ID: 947621207

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dr. Kenneth E. Case	Management	For	Withhold
1.2	Elect Director Jack D. McCarthy	Management	For	Withhold
2	Ratify HoganTaylor LLP as Auditors	Management	For	For

WEIGHT WATCHERS INTERNATIONAL, INC.
MEETING DATE: MAY 09, 2017

TICKER: WTW SECURITY ID: 948626106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond Debbane	Management	For	Withhold
1.2	Elect Director Cynthia Elkins	Management	For	Withhold
1.3	Elect Director Jonas M. Fajgenbaum	Management	For	Withhold
2.4	Elect Director Thilo Semmelbauer	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WEST CORPORATION
MEETING DATE: MAY 16, 2017

TICKER: WSTC SECURITY ID: 952355204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Thomas B. Barker	Management	For	For
1b	Elect Director Anthony J. DiNovi	Management	For	For
1c	Elect Director Diane E. Offereins	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

WHANIN PHARMACEUTICAL CO.
MEETING DATE: MAR 17, 2017

TICKER: A016580 SECURITY ID: Y95489103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Ahn Seong-cheol as Outside Director	Management	For	For
3	Elect Ahn Seong-cheol as a Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

WHITING PETROLEUM CORPORATION
MEETING DATE: MAY 02, 2017

TICKER: WLL SECURITY ID: 966387102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Philip E. Doty	Management	For	For
1.2	Elect Director Carin S. Knickel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

WHOLE FOODS MARKET, INC.
MEETING DATE: FEB 17, 2017

TICKER: WFM SECURITY ID: 966837106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John Elstrott	Management	For	For
1b	Elect Director Mary Ellen Coe	Management	For	For
1c	Elect Director Shahid (Hass) Hassan	Management	For	For
1d	Elect Director Stephanie Kugelman	Management	For	For
1e	Elect Director John Mackey	Management	For	For
1f	Elect Director Walter Robb	Management	For	For
1g	Elect Director Jonathan Seiffer	Management	For	For
1h	Elect Director Morris (Mo) Siegel	Management	For	For
1i	Elect Director Jonathan Sokoloff	Management	For	For
1j	Elect Director Ralph Sorenson	Management	For	For
1k	Elect Director Gabrielle Sulzberger	Management	For	For
1l	Elect Director William (Kip) Tindell, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Proxy Access	Shareholder	Against	Against
6	Report on Food Waste Management	Shareholder	Against	Against

WILSHIRE BANCORP, INC.
MEETING DATE: JUL 14, 2016

TICKER: WIBC SECURITY ID: 97186T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement Between Wilshire Bancorp, Inc. and BBCN Bancorp, Inc.	Management	For	For
2.1	Elect Director Steven J. Didion	Management	For	For
2.2	Elect Director Daisy Y. Ha	Management	For	For
2.3	Elect Director Jae Whan Yoo	Management	For	For
3	Ratify Crowe Horwath LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Adjourn Meeting	Management	For	For

WIN-PARTNERS CO., LTD.
MEETING DATE: JUN 27, 2017

TICKER: 3183 SECURITY ID: J6462K103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Akizawa, Hideumi	Management	For	For
2.2	Elect Director Mitagami, Hiromi	Management	For	For
2.3	Elect Director Akita, Yuji	Management	For	For
2.4	Elect Director Matsumoto, Keiji	Management	For	For
2.5	Elect Director Majima, Shingo	Management	For	For
2.6	Elect Director Shirata, Yoshiko	Management	For	For
3.1	Elect Director and Audit Committee Member Nakata, Yoichi	Management	For	For
3.2	Elect Director and Audit Committee Member Kanda, Asaka	Management	For	For
3.3	Elect Director and Audit Committee Member Kikuchi, Yasuo	Management	For	For
4	Elect Alternate Director and Audit Committee Member Otomo, Yoshihiro	Management	For	For

WIPRO LIMITED				
MEETING DATE: JUL 18, 2016				
TICKER: 507685 SECURITY ID: 97651M109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Management	For	For
3	Reelect Rishad A. Premji as Director	Management	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Patrick J. Ennis as Independent Director	Management	For	For
6	Elect Patrick Dupuis as Independent Director	Management	For	For
7	Reelect N. Vaghul as Independent Director	Management	For	For
8	Reelect Ashok S. Ganguly as Independent Director	Management	For	For
9	Reelect M. K. Sharma as Independent Director	Management	For	For
10	Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	Management	For	For
11	Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	Management	For	For
12	Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief Strategy Officer	Management	For	For
WIRELESS TELECOM GROUP, INC.				
MEETING DATE: JUN 05, 2017				
TICKER: WTT SECURITY ID: 976524108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan L. Bazaar	Management	For	For
1.2	Elect Director Joseph Garrity	Management	For	For
1.3	Elect Director Mitchell Herbets	Management	For	For
1.4	Elect Director Timothy Whelan	Management	For	For
1.5	Elect Director Michael Millegan	Management	For	For
1.6	Elect Director Allan D.L. Weinstein	Management	For	For
2	Ratify PKF O'Connor Davies, LLP as Auditors	Management	For	For
WORKMAN CO. LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 7564 SECURITY ID: J9516H100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Management	For	For

2.1	Elect Director Tsuchiya, Yoshio	Management	For	For
2.2	Elect Director Kuriyama, Kiyoharu	Management	For	For
2.3	Elect Director Tsuchiya, Tetsuo	Management	For	For
2.4	Elect Director Hattori, Masaji	Management	For	For
2.5	Elect Director Kohama, Hideyuki	Management	For	For
2.6	Elect Director Iizuka, Yukitaka	Management	For	For
3	Appoint Alternate Statutory Auditor Sekine, Takafumi	Management	For	For

WORLD FUEL SERVICES CORPORATION
MEETING DATE: MAY 25, 2017

TICKER: INT SECURITY ID: 981475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Kasbar	Management	For	For
1.2	Elect Director Ken Bakshi	Management	For	For
1.3	Elect Director Jorge L. Benitez	Management	For	For
1.4	Elect Director Richard A. Kassar	Management	For	For
1.5	Elect Director John L. Manley	Management	For	For
1.6	Elect Director J. Thomas Presby	Management	For	For
1.7	Elect Director Stephen K. Roddenberry	Management	For	For
1.8	Elect Director Paul H. Stebbins	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WOWOW INC.
MEETING DATE: JUN 23, 2017

TICKER: 4839 SECURITY ID: J9517J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wazaki, Nobuya	Management	For	For
1.2	Elect Director Tanaka, Akira	Management	For	For
1.3	Elect Director Hashimoto, Hajime	Management	For	For
1.4	Elect Director Sato, Kazuhito	Management	For	For
1.5	Elect Director Yamazaki, Ichiro	Management	For	For
1.6	Elect Director Sakata, Nobutsune	Management	For	For
1.7	Elect Director Otaka, Nobuyuki	Management	For	For
1.8	Elect Director Iijima, Kazunobu	Management	For	For

1.9	Elect Director Maruyama, Kimio	Management	For	For
1.10	Elect Director Kanno, Hiroshi	Management	For	For
1.11	Elect Director Ishikawa, Yutaka	Management	For	For
1.12	Elect Director Nakao, Masashi	Management	For	For

WPP AUNZ LIMITED

MEETING DATE: MAY 23, 2017

TICKER: WPP SECURITY ID: Q9860J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2.1	Elect Graham Cubbin as Director	Management	For	For
2.2	Elect Paul Richardson as Director	Management	For	For
2.3	Elect John Steedman as Director	Management	For	For
3	Approve the Grant of Performance Shares to Michael Connaghan	Management	For	For
4	Approve the Grant of Performance Shares to John Steedman	Management	For	For
5	Approve the Grant of STI Performance Shares to Michael Connaghan	Management	For	For
6	Approve the Grant of STI Performance Shares to John Steedman	Management	For	For
7	Approve the Remuneration Report	Management	For	For

WPX ENERGY, INC.

MEETING DATE: MAY 18, 2017

TICKER: WPX SECURITY ID: 98212B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Carrig	Management	For	For
1.2	Elect Director William R. Granberry	Management	For	For
1.3	Elect Director Robert K. Herdman	Management	For	For
1.4	Elect Director Kelt Kindick	Management	For	For
1.5	Elect Director Karl F. Kurz	Management	For	For
1.6	Elect Director Henry E. Lentz	Management	For	For
1.7	Elect Director George A. Lorch	Management	For	For
1.8	Elect Director William G. Lowrie	Management	For	For
1.9	Elect Director Kimberly S. Lubel	Management	For	For
1.10	Elect Director Richard E. Muncrief	Management	For	For
1.11	Elect Director David F. Work	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

WS ATKINS PLC				
MEETING DATE: AUG 02, 2016				
TICKER: ATK SECURITY ID: G9809D108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Accept Corporate Responsibility Review	Management	For	For
5	Approve Final Dividend	Management	For	For
6	Re-elect Catherine Bradley as Director	Management	For	For
7	Re-elect Fiona Clutterbuck as Director	Management	For	For
8	Re-elect Allan Cook as Director	Management	For	For
9	Re-elect James Cullens as Director	Management	For	For
10	Re-elect Heath Drewett as Director	Management	For	For
11	Re-elect Dr Uwe Krueger as Director	Management	For	For
12	Re-elect Allister Langlands as Director	Management	For	For
13	Re-elect Thomas Leppert as Director	Management	For	For
14	Re-elect Dr Raj Rajagopal as Director	Management	For	For
15	Elect Gretchen Watkins as Director	Management	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Amend 2012 Long Term Incentive Plan	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Approve Increase in the Maximum Aggregate Directors' Fees	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
25	Authorise Market Purchase of Ordinary Shares	Management	For	For
XEROX CORPORATION				
MEETING DATE: MAY 23, 2017				
TICKER: XRX SECURITY ID: 984121103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory Q. Brown	Management	For	For

1.2	Elect Director Jonathan Christodoro	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director William Curt Hunter	Management	For	For
1.5	Elect Director Jeffrey Jacobson	Management	For	For
1.6	Elect Director Robert J. Keegan	Management	For	For
1.7	Elect Director Cheryl Gordon Krongard	Management	For	For
1.8	Elect Director Charles Prince	Management	For	For
1.9	Elect Director Ann N. Reese	Management	For	For
1.10	Elect Director Stephen H. Ruskowski	Management	For	For
1.11	Elect Director Sara Martinez Tucker	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Reverse Stock Split	Management	For	For
6	Adopt Holy Land Principles	Shareholder	Against	Against

YACHIYO INDUSTRY CO. LTD.

MEETING DATE: JUN 23, 2017

TICKER: 7298 SECURITY ID: J9521X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Yamaguchi, Jiro	Management	For	For
2.2	Elect Director Ota, Yasushi	Management	For	For
2.3	Elect Director Kitamura, Tetsuya	Management	For	For
2.4	Elect Director Ozeki, Kenichi	Management	For	For
2.5	Elect Director Matsubara, Yoshiki	Management	For	For
2.6	Elect Director Fujimoto, Tomohiro	Management	For	For
2.7	Elect Director Yokose, Tsutomu	Management	For	For
3.1	Appoint Statutory Auditor Yamamuro, Megumi	Management	For	For
3.2	Appoint Statutory Auditor Muramatsu, Masanobu	Management	For	For

YAHOO JAPAN CORPORATION

MEETING DATE: DEC 14, 2016

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Elect Director Jonathan Bullock	Management	For	For
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YAHOO JAPAN CORPORATION
MEETING DATE: JUN 20, 2017

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miyasaka, Manabu	Management	For	For
1.2	Elect Director Son, Masayoshi	Management	For	For
1.3	Elect Director Miyauchi, Ken	Management	For	For
1.4	Elect Director Jonathan Bullock	Management	For	For
1.5	Elect Director Arthur Chong	Management	For	For
1.6	Elect Director Alexi A. Wellman	Management	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Management	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Management	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Management	For	For
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Management	For	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.
MEETING DATE: SEP 23, 2016

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Expansion of Business Scope and Amend Articles of Association	Management	For	For
2	Approve Increase in Allowance of Independent Directors	Management	For	For
3.1	Elect Luo Fei as Independent Director	Management	For	For
3.2	Elect Liu Yan as Independent Director	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.
MEETING DATE: JUN 15, 2017

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For

2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Resignation of Non-Independent Director Dai Hui	Management	For	For
6	Elect Wei Anning as Non-Independent Director	Management	For	For
7	Approve Appointment of Auditor	Management	For	For

YAOKO

MEETING DATE: JUN 27, 2017

TICKER: 8279 SECURITY ID: J96832100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 27.5	Management	For	For
2.1	Elect Director Kawano, Yukio	Management	For	For
2.2	Elect Director Kawano, Sumito	Management	For	For
2.3	Elect Director Kobayashi, Masao	Management	For	For
2.4	Elect Director Arai, Noriaki	Management	For	For
2.5	Elect Director Kamiike, Masanobu	Management	For	For
2.6	Elect Director Kozawa, Mitsuo	Management	For	For
2.7	Elect Director Ishizuka, Takanori	Management	For	For
2.8	Elect Director Togawa, Shinichi	Management	For	For
2.9	Elect Director Yagihashi, Hiroaki	Management	For	For
2.10	Elect Director Kurokawa, Shigeyuki	Management	For	For
2.11	Elect Director Yano, Asako	Management	For	For
2.12	Elect Director Sakamaki, Hisashi	Management	For	Against
3	Appoint Statutory Auditor Sato, Yukio	Management	For	For

YARA INTERNATIONAL ASA

MEETING DATE: MAY 11, 2017

TICKER: YAR SECURITY ID: R9900C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 Per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees	Management	For	Did Not Vote
8	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

YIP'S CHEMICAL HOLDINGS LIMITED

MEETING DATE: JUN 06, 2017

TICKER: 408 SECURITY ID: G9842Z116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Elect Yip Tsz Hin as Director	Management	For	Against
5	Elect Ho Sai Hou as Director	Management	For	Against
6	Elect Kwong Kwok Chiu as Director	Management	For	Against
7	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

YOUNGONE CORP.

MEETING DATE: MAR 17, 2017

TICKER: A111770 SECURITY ID: Y9849C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Two Inside Directors and One Outside Director	Management	For	For
3	Elect Yoon Je-cheol as Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

YOUNGONE HOLDINGS CO.
MEETING DATE: MAR 17, 2017

TICKER: A009970 SECURITY ID: Y98587119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.
MEETING DATE: MAY 26, 2017

TICKER: 551 SECURITY ID: G98803144

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Lu Chin Chu as Director	Management	For	Against
3.2	Elect Tsai Pei Chun, Patty as Director	Management	For	Against
3.3	Elect Chan Lu Min as Director	Management	For	Against
3.4	Elect Hu Dien Chien as Director	Management	For	Against
3.5	Elect Hsieh Yung Hsiang as Director	Management	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

YUSEN LOGISTICS CO LTD
MEETING DATE: JUN 23, 2017

TICKER: 9370 SECURITY ID: J98504103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Management	For	For
3.1	Elect Director Futami, Akio	Management	For	For
3.2	Elect Director Kimura, Toshiyuki	Management	For	For
3.3	Elect Director Egawa, Hideo	Management	For	For
3.4	Elect Director Kamiyama, Toru	Management	For	For
4	Appoint Alternate Statutory Auditor Miyauchi, Takahisa	Management	For	For

YUTAKA GIKEN CO.

MEETING DATE: JUN 23, 2017

TICKER: 7229 SECURITY ID: J9860L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Kurokawa, Katsuhiko	Management	For	For
2.2	Elect Director Tsurumi, Kiyoshi	Management	For	For
2.3	Elect Director Toyama, Keiji	Management	For	For
2.4	Elect Director Okamoto, Katsumi	Management	For	For
2.5	Elect Director Kitajima, Akira	Management	For	For
2.6	Elect Director Kurotobi, Yoji	Management	For	For
2.7	Elect Director Shiraishi, Naoki	Management	For	For
2.8	Elect Director Shibayama, Hayato	Management	For	For
2.9	Elect Director Tanemo, Akihisa	Management	For	For
2.10	Elect Director Ohashi, Sadaaki	Management	For	For
2.11	Elect Director Sasaki, Masao	Management	For	For
2.12	Elect Director Nakada, Norio	Management	For	For
2.13	Elect Director Suzuki, Shuichiro	Management	For	For
3	Appoint Statutory Auditor Suzuki, Yusuke	Management	For	For
4	Appoint Alternate Statutory Auditor Sasaki, Shingo	Management	For	For

ZENSAR TECHNOLOGIES LIMITED

MEETING DATE: JUL 20, 2016

TICKER: 504067 SECURITY ID: Y9894D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements	Management	For	For

2	Approve Interim Dividend	Management	For	For
3	Reelect Arvind Agrawal as Director	Management	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Cancellation of Ungranted Stock Options from 2002 Employees Stock Option Plan	Management	For	Against
6	Approve Increase of Performance Award Units Under the Employee Performance Award Unit Plan 2016	Management	For	Against

ZENSAR TECHNOLOGIES LIMITED
MEETING DATE: MAR 01, 2017

TICKER: 504067 SECURITY ID: Y9894D104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Maintenance of Register of Members and Related Books at a Place Other Than the Registered Office of the Company	Management	For	For

ZIMMER BIOMET HOLDINGS, INC.
MEETING DATE: MAY 12, 2017

TICKER: ZBH SECURITY ID: 98956P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Christopher B. Begley	Management	For	For
1b	Elect Director Betsy J. Bernard	Management	For	For
1c	Elect Director Gail K. Boudreaux	Management	For	For
1d	Elect Director David C. Dvorak	Management	For	For
1e	Elect Director Michael J. Farrell	Management	For	For
1f	Elect Director Larry C. Glasscock	Management	For	For
1g	Elect Director Robert A. Hagemann	Management	For	For
1h	Elect Director Arthur J. Higgins	Management	For	For
1i	Elect Director Michael W. Michelson	Management	For	For
1j	Elect Director Cecil B. Pickett	Management	For	For
1k	Elect Director Jeffrey K. Rhodes	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ZUMIEZ INC.
MEETING DATE: MAY 31, 2017

TICKER: ZUMZ SECURITY ID: 989817101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Thomas D. Campion	Management	For	For
1B	Elect Director Sarah (Sally) G. McCoy	Management	For	For
1C	Elect Director Ernest R. Johnson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Moss Adams LLP as Auditors	Management	For	For

VOTE SUMMARY REPORT
 FIDELITY LOW-PRICED STOCK K6 FUND
 07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

AKKA TECHNOLOGIES				
MEETING DATE: JUN 15, 2017				
TICKER: AKA SECURITY ID: F0181L108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Approve Remuneration Policy of Chairman and CEO and of Vice-CEOs	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding New Transactions and Ongoing Transactions	Management	For	For
6	Reelect Cecile Monnot as Director	Management	For	Against
7	Reelect Maurice Ricci as Director	Management	For	Against
8	Elect Muriel Barneoud as Director	Management	For	For
9	Elect Valerie Magloire as Director	Management	For	For
10	Renew Appointment of Orfis SA as Auditor	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against

13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	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 20 Million	Management	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Management	For	Against
21	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Management	For	Against
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
26	Amend Article 15 of Bylaws to Comply with New Regulations Re: Employee Representative	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ALTEN

MEETING DATE: JUN 22, 2017

TICKER: ATE SECURITY ID: F02626103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For

2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning New Transaction	Management	For	For
5	Reelect Simon Azoulay as Director	Management	For	Against
6	Elect Alette Mardyks as Director	Management	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	Management	For	For
8	Non-Binding Vote on Compensation of Simon Azoulay, Chairman and CEO	Management	For	For
9	Non-Binding Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	Management	For	For
10	Approve Remuneration Policy of Chairman and CEO	Management	For	For
11	Approve Remuneration Policy of Vice-CEOs	Management	For	For
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital	Management	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Management	For	For
18	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	Management	For	For
19	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	Management	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For

22	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Management	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16-19 and 22 at 10 Percent of Issued Share Capital	Management	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
25	Amend Terms of Items 18 and 20 of May 24, 2016, AGM Re: Initial Attribution of Preferred Stock	Management	For	For
26	Amend Articles 4 and 22 of Bylaws to Comply with New Regulations Re: Company Headquarters and Alternate Auditors	Management	For	For
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

BARON DE LEY S.A.

MEETING DATE: JUN 28, 2017

TICKER: BDL SECURITY ID: E2231Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Amend Article 26 Re: Director Remuneration	Management	For	For
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For
5	Amend Remuneration Policy	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
8	Allow Questions	Management	None	None
9	Approve Minutes of Meeting	Management	For	For

ECOGREEN INTERNATIONAL GROUP LTD.

MEETING DATE: JUN 22, 2017

TICKER: 2341 SECURITY ID: G2920K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Gong Xionghui as Director	Management	For	Against

3b	Elect Han Huan Guang as Director	Management	For	Against
3c	Elect Lin Zhigang as Director	Management	For	Against
3d	Elect Lin David Ying Tsung as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

FOLLI FOLLIE GROUP

MEETING DATE: JUN 30, 2017

TICKER: FFGRP SECURITY ID: X1890Z115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Non Distribution of Dividends	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Director Remuneration for 2016 and Pre-approve Director Remuneration for 2017	Management	For	Abstain
6	Approve Guarantees to Subsidiaries	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Debt Issuance	Management	For	For
9	Other Business	Management	For	Against

FOURLIS HOLDINGS SA

MEETING DATE: JUN 16, 2017

TICKER: FOYRK SECURITY ID: X29966177

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	For
5	Elect Directors	Management	For	Against
6	Appoint Members of Audit Committee	Management	For	Against
7	Approve Reduction in Issued Share Capital	Management	For	For
8	Approve Stock Option Plan	Management	For	For

JD SPORTS FASHION PLC				
MEETING DATE: JUN 29, 2017				
TICKER: JD. SECURITY ID: G5144Y112				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Cowgill as Director	Management	For	For
6	Re-elect Brian Small as Director	Management	For	For
7	Re-elect Andrew Leslie as Director	Management	For	For
8	Re-elect Martin Davies as Director	Management	For	For
9	Re-elect Heather Jackson as Director	Management	For	For
10	Re-elect Andrew Rubin as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
JOHN WOOD GROUP PLC				
MEETING DATE: JUN 15, 2017				
TICKER: WG. SECURITY ID: G9745T118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the All-Share Offer by John Wood Group plc for Amec Foster Wheeler plc	Management	For	For
MEARS GROUP PLC				
MEETING DATE: JUN 07, 2017				
TICKER: MER SECURITY ID: G5946P103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Executive Incentive Plan	Management	For	For
5	Approve Share Incentive Plan	Management	For	For

6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	Management	For	For
7	Approve Final Dividend	Management	For	For
8	Re-elect Bob Holt as Director	Management	For	For
9	Re-elect David Miles as Director	Management	For	For
10	Re-elect Andrew Smith as Director	Management	For	For
11	Re-elect Alan Long as Director	Management	For	For
12	Re-elect Peter Dicks as Director	Management	For	For
13	Re-elect Geraint Davies as Director	Management	For	For
14	Re-elect Julia Unwin as Director	Management	For	For
15	Elect Roy Irwin as Director	Management	For	For
16	Elect Jason Burt as Director	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

MITIE GROUP PLC

MEETING DATE: JUN 12, 2017

TICKER: MTO SECURITY ID: G6164F157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Borrowing Limit Under the Company's Articles of Association	Management	For	For

PHARMAGEST INTERACTIVE

MEETING DATE: JUN 27, 2017

TICKER: PHA SECURITY ID: F7242R115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors and Auditors	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For

6	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Reelect Anne Lhote as Director	Management	For	For
9	Elect Celine Gris as Director	Management	For	For
10	Elect Emilie Lecomte as Director	Management	For	For
11	Approve Remuneration Policy of Thierry Chapusot, Chairman	Management	For	For
12	Approve Remuneration Policy of Dominique Pautrat, CEO	Management	For	For
13	Approve Remuneration Policy of Denis Supplisson, Vice-CEO	Management	For	For
14	Approve Remuneration Policy of Thierry Ponnelle, Vice-CEO	Management	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 33,000	Management	For	For
16	Appoint Deloitte et Associes as Auditor	Management	For	For
17	Acknowledge End of Mandate of Christian Einhorn as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

PRIM SA
MEETING DATE: JUN 23, 2017

TICKER: PRM SECURITY ID: E82298188

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Board Chairman Report	Management	None	None
2.1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2.2	Approve Allocation of Income and Dividends	Management	For	For
2.3	Approve Discharge of Board	Management	For	For
3	Approve Merger by Absorption of Enraf Nonius Iberica SAU by Company	Management	For	For
4	Advisory Vote on Remuneration Report	Management	For	Against
5	Authorize Share Repurchase Program	Management	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
7	Approve Minutes of Meeting	Management	None	None

SYNERGIE
MEETING DATE: JUN 14, 2017

TICKER: SDG SECURITY ID: F90342118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Reelect Daniel Augereau as Director	Management	For	For
5	Reelect Nadine Granson as Director	Management	For	For
6	Reelect Yvon Drouet as Director	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO	Management	For	Against
8	Approve Remuneration Policy of Vice-CEOs	Management	For	Against
9	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	For
11	Authorize Repurchase of Up to 4 Percent of Issued Share Capital	Management	For	Against
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For

TELEVISION BROADCASTS LTD.**MEETING DATE: JUN 29, 2017**

TICKER: 511 SECURITY ID: Y85830126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Elect Li Ruigang as Director	Management	For	Did Not Vote
3	Elect Charles Chan Kwok Keung as Director	Management	For	Did Not Vote
4	Approve Vice Chairman's Fee	Management	For	Did Not Vote
5	Approve Increase in Director's Fee	Management	For	Did Not Vote

6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
8	Approve Extension of Book Close Period from 30 Days to 60 Days	Management	For	Did Not Vote
9	Adopt Share Option Scheme and Related Transactions	Management	For	Did Not Vote
10	Adopt Subsidiary Share Option Scheme of TVB Pay Vision Holdings Limited and Related Transactions	Management	For	Did Not Vote

TESCO PLC

MEETING DATE: JUN 16, 2017

TICKER: TSCO SECURITY ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Steve Golsby as Director	Management	For	For
4	Re-elect John Allan as Director	Management	For	For
5	Re-elect Dave Lewis as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Byron Grote as Director	Management	For	For
8	Re-elect Mikael Olsson as Director	Management	For	For
9	Re-elect Deanna Oppenheimer as Director	Management	For	For
10	Re-elect Simon Patterson as Director	Management	For	For
11	Re-elect Alison Platt as Director	Management	For	For
12	Re-elect Lindsey Pownall as Director	Management	For	For
13	Re-elect Alan Stewart as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For

20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

VICTORY CITY INTERNATIONAL HOLDINGS LTD
MEETING DATE: JUN 30, 2017

TICKER: 539 SECURITY ID: G9358Q146

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Subscription Agreement, Authorize Board to Issue Convertible Bonds to Subscribers, Allot and Issue Conversion Shares, Grant of Specific Mandate Upon Exercise of Conversion Rights Attached to Convertible Bonds and Related Transactions	Management	For	For
2	Approve Whitewash Waiver	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.
MEETING DATE: JUN 15, 2017

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Resignation of Non-Independent Director Dai Hui	Management	For	For
6	Elect Wei Anning as Non-Independent Director	Management	For	For
7	Approve Appointment of Auditor	Management	For	For

VOTE SUMMARY REPORT
FIDELITY PURITAN FUND
07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

ACADIA PHARMACEUTICALS INC.
MEETING DATE: JUN 13, 2017

TICKER: ACAD SECURITY ID: 004225108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Daly	Management	For	For
1.2	Elect Director Edmund P. Harrigan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

ACCELERON PHARMA INC.
MEETING DATE: JUN 01, 2017

TICKER: XLRN SECURITY ID: 00434H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jean M. George	Management	For	For
1.2	Elect Director George Golumbeski	Management	For	For
1.3	Elect Director Thomas A. McCourt	Management	For	For
1.4	Elect Director Francois Nader	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

ACCENTURE PLC
MEETING DATE: FEB 10, 2017

TICKER: ACN SECURITY ID: G1151C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jaime Ardila	Management	For	For
1b	Elect Director Charles H. Giancarlo	Management	For	For
1c	Elect Director Herbert Hainer	Management	For	For
1d	Elect Director William L. Kimsey	Management	For	For
1e	Elect Director Marjorie Magner	Management	For	For
1f	Elect Director Nancy McKinstry	Management	For	For
1g	Elect Director Pierre Nanterme	Management	For	For
1h	Elect Director Gilles C. Pelisson	Management	For	For
1i	Elect Director Paula A. Price	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Frank K. Tang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	For

ACTIVISION BLIZZARD, INC.
MEETING DATE: JUN 01, 2017

TICKER: ATVI SECURITY ID: 00507V109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert Corti	Management	For	For
1.2	Elect Director Hendrik Hartong, III	Management	For	For
1.3	Elect Director Brian G. Kelly	Management	For	For
1.4	Elect Director Robert A. Kotick	Management	For	For
1.5	Elect Director Barry Meyer	Management	For	For
1.6	Elect Director Robert Morgado	Management	For	For
1.7	Elect Director Peter Nolan	Management	For	For
1.8	Elect Director Casey Wasserman	Management	For	For
1.9	Elect Director Elaine Wynn	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ADOBE SYSTEMS INCORPORATED
MEETING DATE: APR 12, 2017

TICKER: ADBE SECURITY ID: 00724F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Amy Banse	Management	For	For
1b	Elect Director Edward Barnholt	Management	For	For
1c	Elect Director Robert Burgess	Management	For	For
1d	Elect Director Frank Calderoni	Management	For	For
1e	Elect Director James Daley	Management	For	For
1f	Elect Director Laura Desmond	Management	For	For
1g	Elect Director Charles Geschke	Management	For	For
1h	Elect Director Shantanu Narayen	Management	For	For
1i	Elect Director Daniel Rosensweig	Management	For	For

1j	Elect Director John Warnock	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ADVANSIX INC.

MEETING DATE: JUN 01, 2017

TICKER: ASIX SECURITY ID: 00773T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Darrell K. Hughes	Management	For	For
1b	Elect Director Todd D. Karran	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

AGCO CORPORATION

MEETING DATE: APR 27, 2017

TICKER: AGCO SECURITY ID: 001084102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roy V. Armes	Management	For	For
1.2	Elect Director Michael C. Arnold	Management	For	For
1.3	Elect Director P. George Benson	Management	For	For
1.4	Elect Director Wolfgang Deml	Management	For	For
1.5	Elect Director George E. Minnich	Management	For	For
1.6	Elect Director Martin H. Richenhagen	Management	For	For
1.7	Elect Director Gerald L. Shaheen	Management	For	For
1.8	Elect Director Mallika Srinivasan	Management	For	For
1.9	Elect Director Hendrikus Visser	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

AGNICO EAGLE MINES LIMITED
MEETING DATE: APR 28, 2017

TICKER: AEM SECURITY ID: 008474108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Leanne M. Baker	Management	For	For
1.2	Elect Director Sean Boyd	Management	For	For
1.3	Elect Director Martine A. Celej	Management	For	For
1.4	Elect Director Robert J. Gemmell	Management	For	For
1.5	Elect Director Mel Leiderman	Management	For	For
1.6	Elect Director Deborah A. McCombe	Management	For	For
1.7	Elect Director James D. Nasso	Management	For	For
1.8	Elect Director Sean Riley	Management	For	For
1.9	Elect Director J. Merfyn Roberts	Management	For	For
1.10	Elect Director Jamie C. Sokalsky	Management	For	For
1.11	Elect Director Howard R. Stockford	Management	For	For
1.12	Elect Director Pertti Voutilainen	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

ALEXION PHARMACEUTICALS, INC.
MEETING DATE: MAY 10, 2017

TICKER: ALXN SECURITY ID: 015351109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Felix J. Baker	Management	For	For
1.2	Elect Director David R. Brennan	Management	For	For
1.3	Elect Director M. Michele Burns	Management	For	For
1.4	Elect Director Christopher J. Coughlin	Management	For	For
1.5	Elect Director Ludwig N. Hantson	Management	For	For
1.6	Elect Director John T. Mollen	Management	For	For
1.7	Elect Director R. Douglas Norby	Management	For	For
1.8	Elect Director Alvin S. Parven	Management	For	For
1.9	Elect Director Andreas Rummelt	Management	For	For
1.10	Elect Director Ann M. Veneman	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Shareholder	Against	Against

ALIBABA GROUP HOLDING LIMITED
MEETING DATE: OCT 13, 2016

TICKER: BABA SECURITY ID: 01609W102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Daniel Yong Zhang as Director	Management	For	For
1.2	Elect Chee Hwa Tung as Director	Management	For	For
1.3	Elect Jerry Yang as Director	Management	For	For
1.4	Elect Wan Ling Martello as Director	Management	For	For
1.5	Elect Eric Xiandong Jing as Director	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

ALLERGAN PLC
MEETING DATE: MAY 04, 2017

TICKER: AGN SECURITY ID: G0177J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nesli Basgoz	Management	For	For
1b	Elect Director Paul M. Bisaro	Management	For	For
1c	Elect Director James H. Bloem	Management	For	For
1d	Elect Director Christopher W. Bodine	Management	For	For
1e	Elect Director Adriane M. Brown	Management	For	For
1f	Elect Director Christopher J. Coughlin	Management	For	For
1g	Elect Director Catherine M. Klema	Management	For	For
1h	Elect Director Peter J. McDonnell	Management	For	For
1i	Elect Director Patrick J. O'Sullivan	Management	For	For
1j	Elect Director Brenton L. Saunders	Management	For	For
1k	Elect Director Ronald R. Taylor	Management	For	For
1l	Elect Director Fred G. Weiss	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against

ALLISON TRANSMISSION HOLDINGS, INC.
MEETING DATE: MAY 11, 2017

TICKER: ALSN SECURITY ID: 01973R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stan A. Askren	Management	For	For
1b	Elect Director Lawrence E. Dewey	Management	For	For
1c	Elect Director David C. Everitt	Management	For	For
1d	Elect Director Alvaro Garcia-Tunon	Management	For	For
1e	Elect Director William R. Harker	Management	For	For
1f	Elect Director Richard P. Lavin	Management	For	For
1g	Elect Director Thomas W. Rabaut	Management	For	For
1h	Elect Director Francis Raborn	Management	For	For
1i	Elect Director Richard V. Reynolds	Management	For	For
1j	Elect Director James A. Star	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

ALTICE NV
MEETING DATE: SEP 06, 2016

TICKER: ATC SECURITY ID: N0R25F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Amend Articles Re: Representation of the Company	Management	For	For
2b	Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	Management	For	For
2c	Amend Articles Re: Changes in Rules for Suspension of Vice-President	Management	For	For
2d	Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	Management	For	Against
2e	Amend Articles Re: Miscellaneous Changes	Management	For	For
3a	Approve Remuneration of Dexter Goei	Management	For	Against
3b	Approve Remuneration of Michel Combes	Management	For	For
4	Approve Discharge of Patrick Drahi as Resigning CEO	Management	For	For
5	Close Meeting	Management	None	None

ALTICE NV
MEETING DATE: JUN 28, 2017

TICKER: ATC SECURITY ID: N0R25F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Receive Report of Management Board (Non-Voting)	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Discuss Remuneration Policy for Management Board Members	Management	None	None
3	Adopt Annual Accounts for Financial Year 2016	Management	For	For
4	Approve Discharge of Executive Board Members	Management	For	For
5	Approve Discharge of Non-Executive Board Members	Management	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Management	For	For
7	Elect J. Allavena as Director	Management	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Management	For	For
8.b	Amend Remuneration Policy	Management	For	Against
8.c	Approve Stock Option Plan	Management	For	For
8.d	Amend Remuneration of Michel Combes	Management	For	Against
8.e	Amend Remuneration of Dexter Goei	Management	For	Against
8.f	Amend Remuneration of Dennis Okhuijsen	Management	For	Against
8.g	Approve Remuneration of Supervisory Board	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Management	For	For
11	Other Business (Non-Voting)	Management	None	None
12	Close Meeting	Management	None	None

AMAZON.COM, INC.

MEETING DATE: MAY 23, 2017

TICKER: AMZN SECURITY ID: 023135106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey P. Bezos	Management	For	For
1b	Elect Director Tom A. Alberg	Management	For	For
1c	Elect Director John Seely Brown	Management	For	For
1d	Elect Director Jamie S. Gorelick	Management	For	For
1e	Elect Director Daniel P. Huttenlocher	Management	For	For
1f	Elect Director Judith A. McGrath	Management	For	For
1g	Elect Director Jonathan J. Rubinstein	Management	For	For
1h	Elect Director Thomas O. Ryder	Management	For	For

1i	Elect Director Patricia Q. Stonesifer	Management	For	For
1j	Elect Director Wendell P. Weeks	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Use of Criminal Background Checks in Hiring	Shareholder	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMC NETWORKS INC.

MEETING DATE: JUN 06, 2017

TICKER: AMCX SECURITY ID: 00164V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan F. Miller	Management	For	For
1.2	Elect Director Leonard Tow	Management	For	For
1.3	Elect Director David E. Van Zandt	Management	For	For
1.4	Elect Director Carl E. Vogel	Management	For	For
1.5	Elect Director Robert C. Wright	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

AMERICAN TOWER CORPORATION

MEETING DATE: MAY 31, 2017

TICKER: AMT SECURITY ID: 03027X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gustavo Lara Cantu	Management	For	For
1b	Elect Director Raymond P. Dolan	Management	For	For
1c	Elect Director Robert D. Hormats	Management	For	For
1d	Elect Director Craig Macnab	Management	For	For
1e	Elect Director JoAnn A. Reed	Management	For	For
1f	Elect Director Pamela D.A. Reeve	Management	For	For
1g	Elect Director David E. Sharbutt	Management	For	For
1h	Elect Director James D. Taiclet, Jr.	Management	For	For
1i	Elect Director Samme L. Thompson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

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

AMETEK, INC.

MEETING DATE: MAY 09, 2017

TICKER: AME SECURITY ID: 031100100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas A. Amato	Management	For	For
1.2	Elect Director Anthony J. Conti	Management	For	For
1.3	Elect Director Frank S. Hermance	Management	For	For
1.4	Elect Director Gretchen W. McClain	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

AMGEN INC.

MEETING DATE: MAY 19, 2017

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herring	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMPHENOL CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: APH SECURITY ID: 032095101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald P. Badie	Management	For	For
1.2	Elect Director Stanley L. Clark	Management	For	For
1.3	Elect Director David P. Falck	Management	For	For
1.4	Elect Director Edward G. Jepsen	Management	For	For
1.5	Elect Director Martin H. Loeffler	Management	For	For
1.6	Elect Director John R. Lord	Management	For	For
1.7	Elect Director R. Adam Norwitt	Management	For	For
1.8	Elect Director Diana G. Reardon	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Stock Option Plan	Management	For	For

ANADARKO PETROLEUM CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: APC SECURITY ID: 032511107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony R. Chase	Management	For	For
1b	Elect Director David E. Constable	Management	For	For
1c	Elect Director H. Paulett Eberhart	Management	For	For
1d	Elect Director Claire S. Farley	Management	For	For
1e	Elect Director Peter J. Fluor	Management	For	For
1f	Elect Director Richard L. George	Management	For	For
1g	Elect Director Joseph W. Gorder	Management	For	For
1h	Elect Director John R. Gordon	Management	For	For
1i	Elect Director Sean Gourley	Management	For	For
1j	Elect Director Mark C. McKinley	Management	For	For
1k	Elect Director Eric D. Mullins	Management	For	For

11	Elect Director R. A. Walker	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ANALOG DEVICES, INC.

MEETING DATE: MAR 08, 2017

TICKER: ADI SECURITY ID: 032654105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ray Stata	Management	For	For
1b	Elect Director Vincent Roche	Management	For	For
1c	Elect Director James A. Champy	Management	For	For
1d	Elect Director Bruce R. Evans	Management	For	For
1e	Elect Director Edward H. Frank	Management	For	For
1f	Elect Director Mark M. Little	Management	For	For
1g	Elect Director Neil Novich	Management	For	For
1h	Elect Director Kenton J. Sicchitano	Management	For	For
1i	Elect Director Lisa T. Su	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ANGLOGOLD ASHANTI LTD

MEETING DATE: MAY 16, 2017

TICKER: ANG SECURITY ID: 035128206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Re-elect Siphon Pityana as Director	Management	For	For
1.2	Re-elect Rodney Ruston as Director	Management	For	For
1.3	Re-elect Maria Richter as Director	Management	For	For
2	Elect Sindi Zilwa as Director	Management	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Management	For	For
3.2	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Management	For	For

3.3	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Management	For	For
3.4	Re-elect Albert Garner as Member of the Audit and Risk Committee	Management	For	For
3.5	Re-elect Maria Richter as Member of the Audit and Risk Committee	Management	For	For
3.6	Elect Sindi Zilwa as Member of the Audit and Risk Committee	Management	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
6	Approve Remuneration Policy	Management	For	For
7	Approve Remuneration of Non-executive Directors	Management	For	For
8	Authorise Repurchase of Issued Share Capital	Management	For	For
9	Approve Deferred Share Plan	Management	For	For
10	Authorise Issue of Ordinary Shares Pursuant to the Deferred Share Plan	Management	For	For
11	Authorise Board to Issue Shares for Cash	Management	For	For
12	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Management	For	For
13	Amend Memorandum of Incorporation	Management	For	For
14	Authorise Ratification of Approved Resolutions	Management	For	For

ANHEUSER-BUSCH INBEV SA
MEETING DATE: SEP 28, 2016

TICKER: ABI SECURITY ID: B6399C107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Management	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Management	None	None
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Management	None	None
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANHEUSER-BUSCH INBEV SA				
MEETING DATE: SEP 28, 2016				
TICKER: ABI SECURITY ID: 03524A108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Management	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Management	None	None
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Management	None	None
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Management	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANHEUSER-BUSCH INBEV SA				
MEETING DATE: APR 26, 2017				
TICKER: ABI SECURITY ID: B639CJ108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1.a	Receive Special Board Report	Management	None	None
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Management	For	For
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Management	None	None
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Management	None	None
B3	Approval of the Accounts of the Old AB InBev	Management	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Management	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	Management	For	For
B6	Receive Directors' Reports	Management	None	None
B7	Receive Auditors' Reports	Management	None	None
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
B.9	Adopt Financial Statements	Management	For	For
B10	Approve Discharge to the Directors	Management	For	For
B11	Approve Discharge of Auditors	Management	For	For
B12.a	Elect M.J. Barrington as Director	Management	For	For

B12.b	Elect W.F. Gifford Jr. as Director	Management	For	For
B12.c	Elect A. Santo Domingo Davila as Director	Management	For	For
B13.a	Approve Remuneration Report	Management	For	For
B13.b	Approve Remuneration of Directors	Management	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Management	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

ANHEUSER-BUSCH INBEV SA
MEETING DATE: APR 26, 2017

TICKER: ABI SECURITY ID: 03524A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1.a	Receive Special Board Report	Management	None	None
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Management	For	For
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Management	None	None
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Management	None	None
B3	Approval of the Accounts of the Old AB InBev	Management	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Management	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	Management	For	For
B6	Receive Directors' Reports	Management	None	None
B7	Receive Auditors' Reports	Management	None	None
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
B9	Adopt Financial Statements	Management	For	For
B10	Approve Discharge to the Directors	Management	For	For
B11	Approve Discharge of Auditors	Management	For	For
B12.a	Elect M.J. Barrington as Director	Management	For	For
B12.b	Elect W.F. Gifford Jr. as Director	Management	For	For
B12.c	Elect A. Santo Domingo Davila as Director	Management	For	For
B13.a	Approve Remuneration Report	Management	For	For
B13.b	Approve Remuneration of Directors	Management	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Management	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

APACHE CORPORATION**MEETING DATE: MAY 11, 2017**

TICKER: APA SECURITY ID: 037411105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Annell R. Bay	Management	For	For
2	Elect Director John J. Christmann, IV	Management	For	For
3	Elect Director Chansoo Joung	Management	For	For
4	Elect Director William C. Montgomery	Management	For	For
5	Elect Director Amy H. Nelson	Management	For	For
6	Elect Director Daniel W. Rabun	Management	For	For
7	Elect Director Peter A. Ragauss	Management	For	For
8	Ratify Ernst & Young LLP as Auditors	Management	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
10	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

APPLE INC.**MEETING DATE: FEB 28, 2017**

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Disclose Charitable Contributions	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Proxy Access Amendments	Shareholder	Against	Against

8	Engage Outside Independent Experts for Compensation Reforms	Shareholder	Against	Against
9	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against

ARAMARK

MEETING DATE: FEB 01, 2017

TICKER: ARMK SECURITY ID: 03852U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Eric J. Foss	Management	For	For
1.2	Elect Director Pierre-Olivier Beckers-Vieujant	Management	For	For
1.3	Elect Director Lisa G. Bisaccia	Management	For	For
1.4	Elect Director Richard Dreiling	Management	For	For
1.5	Elect Director Irene M. Esteves	Management	For	For
1.6	Elect Director Daniel J. Heinrich	Management	For	For
1.7	Elect Director Sanjeev K. Mehra	Management	For	For
1.8	Elect Director Patricia Morrison	Management	For	For
1.9	Elect Director John A. Quelch	Management	For	For
1.10	Elect Director Stephen I. Sadove	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For

AXON ENTERPRISE, INC.

MEETING DATE: MAY 25, 2017

TICKER: AAXN SECURITY ID: 87651B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patrick W. Smith	Management	For	For
1.2	Elect Director Mark Kroll	Management	For	For
1.3	Elect Director Matthew R. McBrady	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Management	For	For

BAKER HUGHES INCORPORATED

MEETING DATE: APR 27, 2017

TICKER: BHI SECURITY ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory D. Brenneman	Management	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	Management	For	For
1c	Elect Director Martin S. Craighead	Management	For	For
1d	Elect Director William H. Easter, III	Management	For	For
1e	Elect Director Lynn L. Elsenhans	Management	For	For
1f	Elect Director Anthony G. Fernandes	Management	For	For
1g	Elect Director Claire W. Gargalli	Management	For	For
1h	Elect Director Pierre H. Jungels	Management	For	For
1i	Elect Director James A. Lash	Management	For	For
1j	Elect Director J. Larry Nichols	Management	For	For
1k	Elect Director James W. Stewart	Management	For	For
1l	Elect Director Charles L. Watson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

BAKER HUGHES INCORPORATED
MEETING DATE: JUN 30, 2017

TICKER: BHI SECURITY ID: 057224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Management	For	For

BANK OF AMERICA CORPORATION
MEETING DATE: APR 26, 2017

TICKER: BAC SECURITY ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For

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

BARRICK GOLD CORPORATION
MEETING DATE: APR 25, 2017

TICKER: ABX SECURITY ID: 067901108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gustavo A. Cisneros	Management	For	For
1.2	Elect Director Graham G. Clow	Management	For	For
1.3	Elect Director Gary A. Doer	Management	For	For
1.4	Elect Director Kelvin P.M. Dushnisky	Management	For	For
1.5	Elect Director J. Michael Evans	Management	For	For
1.6	Elect Director Brian L. Greenspun	Management	For	For
1.7	Elect Director J. Brett Harvey	Management	For	For
1.8	Elect Director Nancy H.O. Lockhart	Management	For	For
1.9	Elect Director Pablo Marcet	Management	For	For
1.10	Elect Director Dambisa F. Moyo	Management	For	For
1.11	Elect Director Anthony Munk	Management	For	For
1.12	Elect Director J. Robert S. Prichard	Management	For	For

1.13	Elect Director Steven J. Shapiro	Management	For	For
1.14	Elect Director John L. Thornton	Management	For	For
1.15	Elect Director Ernie L. Thrasher	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BERKSHIRE HATHAWAY INC.
MEETING DATE: MAY 06, 2017

TICKER: BRK.B SECURITY ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For
1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Report on Political Contributions	Shareholder	Against	Against
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	Against
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BOSTON SCIENTIFIC CORPORATION
MEETING DATE: MAY 09, 2017

TICKER: BSX SECURITY ID: 101137107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nelda J. Connors	Management	For	For
1b	Elect Director Charles J. Dockendorff	Management	For	For
1c	Elect Director Yoshiaki Fujimori	Management	For	For

1d	Elect Director Donna A. James	Management	For	For
1e	Elect Director Edward J. Ludwig	Management	For	For
1f	Elect Director Stephen P. MacMillan	Management	For	For
1g	Elect Director Michael F. Mahoney	Management	For	For
1h	Elect Director David J. Roux	Management	For	For
1i	Elect Director John E. Sununu	Management	For	For
1j	Elect Director Ellen M. Zane	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

BRISTOL-MYERS SQUIBB COMPANY

MEETING DATE: MAY 02, 2017

TICKER: BMY SECURITY ID: 110122108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Peter J. Arduini	Management	For	For
1B	Elect Director Robert J. Bertolini	Management	For	For
1C	Elect Director Giovanni Caforio	Management	For	For
1D	Elect Director Matthew W. Emmens	Management	For	For
1E	Elect Director Laurie H. Glimcher	Management	For	For
1F	Elect Director Michael Grobstein	Management	For	For
1G	Elect Director Alan J. Lacy	Management	For	For
1H	Elect Director Dinesh C. Paliwal	Management	For	For
1I	Elect Director Theodore R. Samuels	Management	For	For
1J	Elect Director Gerald L. Storch	Management	For	For
1K	Elect Director Vicki L. Sato	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

BRITISH AMERICAN TOBACCO PLC**MEETING DATE: APR 26, 2017**

TICKER: BATS SECURITY ID: G1510J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Savio Kwan as Director	Management	For	For
11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BROADCOM LIMITED**MEETING DATE: APR 05, 2017**

TICKER: AVGO SECURITY ID: Y09827109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hock E. Tan	Management	For	For
1b	Elect Director James V. Diller	Management	For	For
1c	Elect Director Lewis C. Eggebrecht	Management	For	For
1d	Elect Director Kenneth Y. Hao	Management	For	For
1e	Elect Director Eddy W. Hartenstein	Management	For	For
1f	Elect Director Check Kian Low	Management	For	For
1g	Elect Director Donald Macleod	Management	For	For

1h	Elect Director Peter J. Marks	Management	For	For
1i	Elect Director Henry Samueli	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BRUNELLO CUCINELLI S.P.A.

MEETING DATE: APR 20, 2017

TICKER: BC SECURITY ID: T2R05S109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4.1	Fix Number of Directors	Shareholder	None	For
4.2	Approve Length of Directors' Mandate	Shareholder	None	Against
4.3.1	Slate Submitted by Fedone Srl	Shareholder	None	Against
4.3.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
4.4	Approve Remuneration of Directors	Shareholder	None	For
5.1.1	Slate Submitted by Fedone Srl	Shareholder	None	For
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Against
5.2	Approve Internal Auditors' Remuneration	Shareholder	None	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

BUNGE LIMITED

MEETING DATE: MAY 25, 2017

TICKER: BG SECURITY ID: G16962105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ernest G. Bachrach	Management	For	For
1b	Elect Director Enrique H. Boilini	Management	For	For
1c	Elect Director Carol M. Browner	Management	For	For
1d	Elect Director Paul Cornet de Ways-Ruart	Management	For	For

1e	Elect Director Andrew Ferrier	Management	For	For
1f	Elect Director Andreas Fibig	Management	For	For
1g	Elect Director Kathleen Hyle	Management	For	For
1h	Elect Director L. Patrick Lupo	Management	For	For
1i	Elect Director John E. McGlade	Management	For	For
1j	Elect Director Soren Schroder	Management	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For

CABOT OIL & GAS CORPORATION

MEETING DATE: MAY 03, 2017

TICKER: COG SECURITY ID: 127097103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Dorothy M. Ables	Management	For	For
1B	Elect Director Rhys J. Best	Management	For	For
1C	Elect Director Robert S. Boswell	Management	For	For
1D	Elect Director Dan O. Dinges	Management	For	For
1E	Elect Director Robert Kelley	Management	For	For
1F	Elect Director W. Matt Ralls	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CAPITAL ONE FINANCIAL CORPORATION

MEETING DATE: MAY 04, 2017

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Richard D. Fairbank	Management	For	For
1B	Elect Director Ann Fritz Hackett	Management	For	For
1C	Elect Director Lewis Hay, III	Management	For	For
1D	Elect Director Benjamin P. Jenkins, III	Management	For	For
1E	Elect Director Peter Thomas Killalea	Management	For	For

1F	Elect Director Pierre E. Leroy	Management	For	For
1G	Elect Director Peter E. Raskind	Management	For	For
1H	Elect Director Mayo A. Shattuck, III	Management	For	For
1I	Elect Director Bradford H. Warner	Management	For	For
1J	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
6	Provide Right to Act by Written Consent	Shareholder	Against	Against

CATALENT, INC.

MEETING DATE: OCT 25, 2016

TICKER: CTLT SECURITY ID: 148806102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Melvin D. Booth	Management	For	For
1.2	Elect Director J. Martin Carroll	Management	For	For
1.3	Elect Director James Quella	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CATERPILLAR INC.

MEETING DATE: JUN 14, 2017

TICKER: CAT SECURITY ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Calhoun	Management	For	For
1.2	Elect Director Daniel M. Dickinson	Management	For	For
1.3	Elect Director Juan Gallardo	Management	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Management	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.6	Elect Director Dennis A. Muilenburg	Management	For	For
1.7	Elect Director William A. Osborn	Management	For	For
1.8	Elect Director Debra L. Reed	Management	For	For
1.9	Elect Director Edward B. Rust, Jr.	Management	For	For
1.10	Elect Director Susan C. Schwab	Management	For	For

1.11	Elect Director Jim Umpleby	Management	For	For
1.12	Elect Director Miles D. White	Management	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against
8	Report on Lobbying Priorities	Shareholder	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
10	Amend Compensation Clawback Policy	Shareholder	Against	Against
11	Require Independent Board Chairman	Shareholder	Against	Against

CBOE HOLDINGS, INC.

MEETING DATE: JAN 17, 2017

TICKER: CBOE SECURITY ID: 12503M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For

CBOE HOLDINGS, INC.

MEETING DATE: MAY 18, 2017

TICKER: CBOE SECURITY ID: 12503M108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward T. Tilly	Management	For	For
1.2	Elect Director James R. Boris	Management	For	For
1.3	Elect Director Frank E. English, Jr.	Management	For	For
1.4	Elect Director William M. Farrow, III	Management	For	For
1.5	Elect Director Edward J. Fitzpatrick	Management	For	For
1.6	Elect Director Janet P. Froetscher	Management	For	For
1.7	Elect Director Jill R. Goodman	Management	For	For
1.8	Elect Director Christopher T. Mitchell	Management	For	For
1.9	Elect Director Roderick A. Palmore	Management	For	For
1.10	Elect Director Joseph P. Ratterman	Management	For	For

1.11	Elect Director Michael L. Richter	Management	For	For
1.12	Elect Director Samuel K. Skinner	Management	For	For
1.13	Elect Director Carole E. Stone	Management	For	For
1.14	Elect Director Eugene S. Sunshine	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CF INDUSTRIES HOLDINGS, INC.
MEETING DATE: MAY 12, 2017

TICKER: CF SECURITY ID: 125269100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert C. Arzbaeher	Management	For	For
1b	Elect Director William Davisson	Management	For	For
1c	Elect Director Stephen A. Furbacher	Management	For	For
1d	Elect Director Stephen J. Hagge	Management	For	For
1e	Elect Director John D. Johnson	Management	For	For
1f	Elect Director Robert G. Kuhbach	Management	For	For
1g	Elect Director Anne P. Noonan	Management	For	For
1h	Elect Director Edward A. Schmitt	Management	For	For
1i	Elect Director Theresa E. Wagler	Management	For	For
1j	Elect Director W. Anthony Will	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

CHARTER COMMUNICATIONS, INC.
MEETING DATE: APR 25, 2017

TICKER: CHTR SECURITY ID: 16119P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Lance Conn	Management	For	For
1b	Elect Director Kim C. Goodman	Management	For	For
1c	Elect Director Craig A. Jacobson	Management	For	For
1d	Elect Director Gregory B. Maffei	Management	For	For
1e	Elect Director John C. Malone	Management	For	For

1f	Elect Director John D. Markley, Jr.	Management	For	For
1g	Elect Director David C. Merritt	Management	For	For
1h	Elect Director Steven A. Miron	Management	For	For
1i	Elect Director Balan Nair	Management	For	For
1j	Elect Director Michael Newhouse	Management	For	For
1k	Elect Director Mauricio Ramos	Management	For	For
1l	Elect Director Thomas M. Rutledge	Management	For	For
1m	Elect Director Eric L. Zinterhofer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Adopt Proxy Access Right	Shareholder	Against	Against

CHEVRON CORPORATION
MEETING DATE: MAY 31, 2017

TICKER: CVX SECURITY ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Wanda M. Austin	Management	For	For
1b	Elect Director Linnet F. Deily	Management	For	For
1c	Elect Director Robert E. Denham	Management	For	For
1d	Elect Director Alice P. Gast	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1g	Elect Director Charles W. Moorman, IV	Management	For	For
1h	Elect Director Dambisa F. Moyo	Management	For	For
1i	Elect Director Ronald D. Sugar	Management	For	For
1j	Elect Director Inge G. Thulin	Management	For	For
1k	Elect Director John S. Watson	Management	For	For
1l	Elect Director Michael K. Wirth	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	Against

7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	Shareholder	None	None
8	Assess and Report on Transition to a Low Carbon Economy	Shareholder	Against	Against
9	Require Independent Board Chairman	Shareholder	Against	Against
10	Require Director Nominee with Environmental Experience	Shareholder	Against	Against
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

MEETING DATE: AUG 02, 2016

TICKER: 200625 SECURITY ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve External Donations	Management	For	For

CHONGQING CHANGAN AUTOMOBILE CO., LTD.

MEETING DATE: AUG 31, 2016

TICKER: 200625 SECURITY ID: Y1583S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Purpose for Implementing Stock Option Incentive Plan	Management	For	For
1.2	Approve Management Institution for Stock Option Incentive Plan	Management	For	For
1.3	Approve Criteria to Select Plan Participants	Management	For	For
1.4	Approve Source, Number and Allocation of Underlying Stocks	Management	For	For
1.5	Approve Validity Period, Granting Date, Waiting Period, Vesting Date and Lock-up Period of Stock Option Incentive Plan	Management	For	For
1.6	Approve Exercise Price and Price-setting Basis	Management	For	For
1.7	Approve Granting Conditions and Vesting Conditions of Stock Option	Management	For	For
1.8	Approve Adjustment Methods and Procedures for Stock Option Incentive Plan	Management	For	For
1.9	Approve Accounting Treatment	Management	For	For
1.10	Approve Procedures for Granting Stock Option and Incentive Rights	Management	For	For
1.11	Approve Respective Rights and Obligations of Company and Incentive Targets	Management	For	For
1.12	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	Management	For	For

1.13	Approve Other Significant Matters	Management	For	For
2	Approve Methods to Assess the Performance of Plan Participants (Revised)	Management	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Management	For	For
4	Approve Related Party Transaction in Connection with Stock Option Incentive Plan	Management	For	For

CHRISTIAN DIOR

MEETING DATE: DEC 06, 2016

TICKER: CDI SECURITY ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Management	For	For
5	Ratify Appointment of Denis Dalibot as Director	Management	For	For
6	Reelect Denis Dalibot as Director	Management	For	For
7	Reelect Renaud Donnedieu de Vabres as Director	Management	For	For
8	Reelect Segolene Gallienne as Director	Management	For	For
9	Reelect Christian de Labriffe as Director	Management	For	For
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Management	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private	Management	For	For

	Placements, up to Aggregate Nominal Amount of EUR 80 Million			
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Management	For	For

CHRISTIAN DIOR

MEETING DATE: APR 13, 2017

TICKER: CDI SECURITY ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	For
5	Reelect Bernard Arnault as Director	Management	For	For
6	Reelect Sidney Toledano as Director	Management	For	For
7	Elect Luisa Loro Piana as Director	Management	For	For
8	Appoint Pierre Gode as Censor	Management	For	Against
9	Non-Binding Vote on Compensation of Bernard Arnault, Chairman	Management	For	For
10	Non-Binding Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
11	Approve Remuneration Policy of Executive Officers	Management	For	Against
12	Amend Article 4,17,21 of Bylaws to Comply with New Regulation	Management	For	Against

13	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
CHUBB LIMITED				
MEETING DATE: MAY 18, 2017				
TICKER: CB SECURITY ID: H1467J104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Allocate Disposable Profit	Management	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Management	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Management	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Management	For	For
5.1	Elect Director Evan G. Greenberg	Management	For	For
5.2	Elect Director Robert M. Hernandez	Management	For	For
5.3	Elect Director Michael G. Atieh	Management	For	For
5.4	Elect Director Sheila P. Burke	Management	For	For
5.5	Elect Director James I. Cash	Management	For	For
5.6	Elect Director Mary Cirillo	Management	For	For
5.7	Elect Director Michael P. Connors	Management	For	For
5.8	Elect Director John A. Edwardson	Management	For	For
5.9	Elect Director Leo F. Mullin	Management	For	For
5.10	Elect Director Kimberly A. Ross	Management	For	For
5.11	Elect Director Robert W. Scully	Management	For	For
5.12	Elect Director Eugene B. Shanks, Jr.	Management	For	For
5.13	Elect Director Theodore E. Shasta	Management	For	For
5.14	Elect Director David H. Sidwell	Management	For	For
5.15	Elect Director Olivier Steimer	Management	For	For
5.16	Elect Director James M. Zimmerman	Management	For	For
6	Elect Evan G. Greenberg as Board Chairman	Management	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Management	For	For
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Management	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Management	For	For

7.4	Appoint Robert W. Scully as Member of the Compensation Committee	Management	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Management	For	For
8	Designate Homburger AG as Independent Proxy	Management	For	For
9	Approve Qualified Employee Stock Purchase Plan	Management	For	For
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Transact Other Business (Voting)	Management	For	Against

CIGNA CORPORATION

MEETING DATE: APR 26, 2017

TICKER: CI SECURITY ID: 125509109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Cordani	Management	For	For
1.2	Elect Director Eric J. Foss	Management	For	For
1.3	Elect Director Isaiah Harris, Jr.	Management	For	For
1.4	Elect Director Jane E. Henney	Management	For	For
1.5	Elect Director Roman Martinez, IV	Management	For	For
1.6	Elect Director Donna F. Zarcone	Management	For	For
1.7	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	Against

CIMAREX ENERGY CO.

MEETING DATE: MAY 11, 2017

TICKER: XEC SECURITY ID: 171798101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director David A. Hentschel	Management	For	For
1.2	Elect Director Thomas E. Jorden	Management	For	For
1.3	Elect Director Floyd R. Price	Management	For	For
1.4	Elect Director Frances M. Vallejo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

CISCO SYSTEMS, INC.

MEETING DATE: DEC 12, 2016

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGearry	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Abstain
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

CIT GROUP INC.

MEETING DATE: MAY 09, 2017

TICKER: CIT SECURITY ID: 125581801

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ellen R. Alemany	Management	For	For

1b	Elect Director Michael L. Brosnan	Management	For	For
1c	Elect Director Michael A. Carpenter	Management	For	For
1d	Elect Director Dorene C. Dominguez	Management	For	For
1e	Elect Director Alan Frank	Management	For	For
1f	Elect Director William M. Freeman	Management	For	For
1g	Elect Director R. Brad Oates	Management	For	For
1h	Elect Director Marianne Miller Parrs	Management	For	For
1i	Elect Director Gerald Rosenfeld	Management	For	For
1j	Elect Director John R. Ryan	Management	For	For
1k	Elect Director Sheila A. Stamps	Management	For	For
1l	Elect Director Laura S. Unger	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CITIGROUP INC.

MEETING DATE: APR 25, 2017

TICKER: C SECURITY ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael L. Corbat	Management	For	For
1b	Elect Director Ellen M. Costello	Management	For	For
1c	Elect Director Duncan P. Hennes	Management	For	For
1d	Elect Director Peter B. Henry	Management	For	For
1e	Elect Director Franz B. Humer	Management	For	For
1f	Elect Director Renee J. James	Management	For	For
1g	Elect Director Eugene M. McQuade	Management	For	For
1h	Elect Director Michael E. O'Neill	Management	For	For
1i	Elect Director Gary M. Reiner	Management	For	For
1j	Elect Director Anthony M. Santomero	Management	For	For
1k	Elect Director Diana L. Taylor	Management	For	For
1l	Elect Director William S. Thompson, Jr.	Management	For	For
1m	Elect Director James S. Turley	Management	For	For
1n	Elect Director Deborah C. Wright	Management	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Demonstrate No Gender Pay Gap	Shareholder	Against	Against
6	Appoint a Stockholder Value Committee	Shareholder	Against	Against
7	Report on Lobbying Payments and Policy	Shareholder	Against	Against
8	Claw-back of Payments under Restatements	Shareholder	Against	Against
9	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	Against

CITRIX SYSTEMS, INC.
MEETING DATE: JUN 22, 2017

TICKER: CTXS SECURITY ID: 177376100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert M. Calderoni	Management	For	For
1b	Elect Director Nanci E. Caldwell	Management	For	For
1c	Elect Director Jesse A. Cohn	Management	For	For
1d	Elect Director Robert D. Daleo	Management	For	For
1e	Elect Director Murray J. Demo	Management	For	For
1f	Elect Director Peter J. Sacripanti	Management	For	For
1g	Elect Director Graham V. Smith	Management	For	For
1h	Elect Director Godfrey R. Sullivan	Management	For	For
1i	Elect Director Kirill Tatarinov	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COCA-COLA EUROPEAN PARTNERS PLC
MEETING DATE: JUN 22, 2017

TICKER: CCE SECURITY ID: G25839104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Management	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Management	For	For

6	Elect Francisco Ruiz de la Torre Esporin as Director	Management	For	For
7	Elect Irial Finan as Director	Management	For	For
8	Elect Damian Gammell as Director	Management	For	For
9	Elect Alfonso Libano Daurella as Director	Management	For	For
10	Elect Mario Rotllant Sola as Director	Management	For	For
11	Reappoint Ernst & Young LLP as Auditors	Management	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Political Donations and Expenditure	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Approve Waiver on Tender-Bid Requirement	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

COMCAST CORPORATION
MEETING DATE: JUN 08, 2017

TICKER: CMCSA SECURITY ID: 20030N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Bacon	Management	For	For
1.2	Elect Director Madeline S. Bell	Management	For	For
1.3	Elect Director Sheldon M. Bonovitz	Management	For	For
1.4	Elect Director Edward D. Breen	Management	For	For
1.5	Elect Director Gerald L. Hassell	Management	For	For
1.6	Elect Director Jeffrey A. Honickman	Management	For	For
1.7	Elect Director Asuka Nakahara	Management	For	For
1.8	Elect Director David C. Novak	Management	For	For
1.9	Elect Director Brian L. Roberts	Management	For	For
1.10	Elect Director Johnathan A. Rodgers	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Against

COMERICA INCORPORATED
MEETING DATE: APR 25, 2017

TICKER: CMA SECURITY ID: 200340107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph W. Babb, Jr.	Management	For	For
1.2	Elect Director Michael E. Collins	Management	For	For
1.3	Elect Director Roger A. Cregg	Management	For	For
1.4	Elect Director T. Kevin DeNicola	Management	For	For
1.5	Elect Director Jacqueline P. Kane	Management	For	For
1.6	Elect Director Richard G. Lindner	Management	For	For
1.7	Elect Director Alfred A. Piergallini	Management	For	For
1.8	Elect Director Robert S. Taubman	Management	For	For
1.9	Elect Director Reginald M. Turner, Jr.	Management	For	For
1.10	Elect Director Nina G. Vaca	Management	For	For
1.11	Elect Director Michael G. Van de Ven	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COMPUTER SCIENCES CORPORATION
MEETING DATE: AUG 10, 2016

TICKER: CSC SECURITY ID: 205363104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mukesh Aghi	Management	For	For
1b	Elect Director Herman E. Bulls	Management	For	For
1c	Elect Director Bruce B. Churchill	Management	For	For
1d	Elect Director Mark Foster - RESIGNED	Management	None	None
1e	Elect Director Sachin Lawande	Management	For	For
1f	Elect Director J. Michael Lawrie	Management	For	For
1g	Elect Director Brian Patrick MacDonald	Management	For	For
1h	Elect Director Peter Rutland	Management	For	For
1i	Elect Director Robert F. Woods	Management	For	For
1j	Elect Director Lizabeth H. Zlatkus	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Non-Employee Director Restricted Stock Plan	Management	For	Against

COMPUTER SCIENCES CORPORATION
MEETING DATE: MAR 27, 2017

TICKER: CSC SECURITY ID: 205363104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

CONOCOPHILLIPS
MEETING DATE: MAY 16, 2017

TICKER: COP SECURITY ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For
1g	Elect Director Ryan M. Lance	Management	For	For
1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONSTELLATION BRANDS, INC.
MEETING DATE: JUL 20, 2016

TICKER: STZ SECURITY ID: 21036P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jerry Fowden	Management	For	For

1.2	Elect Director Barry A. Fromberg	Management	For	For
1.3	Elect Director Robert L. Hanson	Management	For	For
1.4	Elect Director Ernesto M. Hernandez	Management	For	For
1.5	Elect Director James A. Locke, III	Management	For	For
1.6	Elect Director Daniel J. McCarthy	Management	For	For
1.7	Elect Director Richard Sands	Management	For	For
1.8	Elect Director Robert Sands	Management	For	For
1.9	Elect Director Judy A. Schmeling	Management	For	For
1.10	Elect Director Keith E. Wandell	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CORINDUS VASCULAR ROBOTICS, INC.
MEETING DATE: JUN 22, 2017

TICKER: CVRS SECURITY ID: 218730109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Louis A. Cannon	Management	For	For
1.2	Elect Director Nathan R. Harrington	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

COSTCO WHOLESALE CORPORATION
MEETING DATE: JAN 26, 2017

TICKER: COST SECURITY ID: 22160K105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan L. Decker	Management	For	For
1.2	Elect Director Richard A. Galanti	Management	For	For
1.3	Elect Director John W. Meisenbach	Management	For	For
1.4	Elect Director Charles T. Munger	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COTY INC.
MEETING DATE: NOV 03, 2016

TICKER: COTY SECURITY ID: 222070203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lambertus J.H. Becht	Management	For	For
1.2	Elect Director Joachim Faber	Management	For	For
1.3	Elect Director Olivier Goudet	Management	For	For
1.4	Elect Director Peter Harf	Management	For	For
1.5	Elect Director Paul S. Michaels	Management	For	For
1.6	Elect Director Camillo Pane	Management	For	For
1.7	Elect Director Erhard Schoewel	Management	For	For
1.8	Elect Director Robert Singer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

CSX CORPORATION

MEETING DATE: JUN 05, 2017

TICKER: CSX SECURITY ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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Management Proxy (White Proxy Card)

1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director John B. Breaux	Management	For	For
1c	Elect Director Pamela L. Carter	Management	For	For
1d	Elect Director Steven T. Halverson	Management	For	For
1e	Elect Director E. Hunter Harrison	Management	For	For
1f	Elect Director Paul C. Hilal	Management	For	For
1g	Elect Director Edward J. Kelly, III	Management	For	For
1h	Elect Director John D. McPherson	Management	For	For
1i	Elect Director David M. Moffett	Management	For	For
1j	Elect Director Dennis H. Reilley	Management	For	For
1k	Elect Director Linda H. Riefler	Management	For	For
1l	Elect Director J. Steven Whisler	Management	For	For
1m	Elect Director John J. Zillmer	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	None	For
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1a	Elect Director Donna M. Alvarado	Shareholder	For	Did Not Vote
1b	Elect Director John B. Breaux	Shareholder	For	Did Not Vote
1c	Elect Director Pamela L. Carter	Shareholder	For	Did Not Vote
1d	Elect Director Steven T. Halverson	Shareholder	For	Did Not Vote
1e	Elect Director E. Hunter Harrison	Shareholder	For	Did Not Vote
1f	Elect Director Paul C. Hilal	Shareholder	For	Did Not Vote
1g	Elect Director Edward J. Kelly, III	Shareholder	For	Did Not Vote
1h	Elect Director John D. McPherson	Shareholder	For	Did Not Vote
1i	Elect Director David M. Moffett	Shareholder	For	Did Not Vote
1j	Elect Director Dennis H. Reilley	Shareholder	For	Did Not Vote
1k	Elect Director Linda H. Riefler	Shareholder	For	Did Not Vote
1l	Elect Director J. Steven Whisler	Shareholder	For	Did Not Vote
1m	Elect Director John J. Zillmer	Shareholder	For	Did Not Vote

2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Management	For	Did Not Vote

CUMULUS MEDIA INC.
MEETING DATE: OCT 12, 2016

TICKER: CMLS SECURITY ID: 231082108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	For
2	Adjourn Meeting	Management	For	For

CYPRESS SEMICONDUCTOR CORPORATION
MEETING DATE: MAR 24, 2017

TICKER: CY SECURITY ID: 232806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1	Eliminate Cumulative Voting	Management	For	For
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast

Dissident Proxy (Gold Proxy Card)

1	Eliminate Cumulative Voting	Management	None	Did Not Vote
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CYPRESS SEMICONDUCTOR CORPORATION
MEETING DATE: JUN 20, 2017

TICKER: CY SECURITY ID: 232806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1.1	Elect Director W. Steve Albrecht	Management	For	Did Not Vote

1.2	Elect Director Eric A. Benhamou	Management	For	Did Not Vote
1.3	Elect Director H. Raymond Bingham - Withdrawn Resolution	Management	None	None
1.4	Elect Director Hassane El-Khoury	Management	For	Did Not Vote
1.5	Elect Director Oh Chul Kwon	Management	For	Did Not Vote
1.6	Elect Director Wilbert van den Hoek	Management	For	Did Not Vote
1.7	Elect Director Michael Wishart	Management	For	Did Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Did Not Vote
5	Amend Omnibus Stock Plan	Management	For	Did Not Vote
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Gold Proxy Card)				
1.1	Elect Director J. Daniel McCranie	Shareholder	For	For
1.2	Elect Directors Camillo Martino	Shareholder	For	For
1.3	Management Nominee W. Steve Albrecht	Shareholder	For	For
1.4	Management Nominee Hassane El-Khoury	Shareholder	For	For
1.5	Management Nominee Oh Chul Kwon	Shareholder	For	For
1.6	Management Nominee Wilbert van den Hoek	Shareholder	For	For
1.7	Management Nominee Michael Wishart	Shareholder	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	Abstain	Against

DANAHER CORPORATION
MEETING DATE: MAY 09, 2017

TICKER: DHR SECURITY ID: 235851102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald J. Ehrlich	Management	For	For
1.2	Elect Director Linda Hefner Filler	Management	For	For
1.3	Elect Director Robert J. Hugin	Management	For	For
1.4	Elect Director Thomas P. Joyce, Jr.	Management	For	For
1.5	Elect Director Teri List-Stoll	Management	For	For
1.6	Elect Director Walter G. Lohr, Jr.	Management	For	For
1.7	Elect Director Mitchell P. Rales	Management	For	For
1.8	Elect Director Steven M. Rales	Management	For	For
1.9	Elect Director John T. Schwieters	Management	For	For
1.10	Elect Director Alan G. Spoon	Management	For	For
1.11	Elect Director Raymond C. Stevens	Management	For	For
1.12	Elect Director Elias A. Zerhouni	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Report on Goals to Reduce Greenhouse Gas Emissions	Shareholder	Against	Against

DEERE & COMPANY
MEETING DATE: FEB 22, 2017

TICKER: DE SECURITY ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Samuel R. Allen	Management	For	For
1b	Elect Director Crandall C. Bowles	Management	For	For
1c	Elect Director Vance D. Coffman	Management	For	For
1d	Elect Director Alan C. Heuberger	Management	For	For
1e	Elect Director Dipak C. Jain	Management	For	For

1f	Elect Director Michael O. Johanns	Management	For	For
1g	Elect Director Clayton M. Jones	Management	For	For
1h	Elect Director Brian M. Krzanich	Management	For	For
1i	Elect Director Gregory R. Page	Management	For	For
1j	Elect Director Sherry M. Smith	Management	For	For
1k	Elect Director Dmitri L. Stockton	Management	For	For
1l	Elect Director Sheila G. Talton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against

DELPHI AUTOMOTIVE PLC
MEETING DATE: APR 27, 2017

TICKER: DLPH SECURITY ID: G27823106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Joseph S. Cantie	Management	For	For
2	Elect Director Kevin P. Clark	Management	For	For
3	Elect Director Gary L. Cowger	Management	For	For
4	Elect Director Nicholas M. Donofrio	Management	For	For
5	Elect Director Mark P. Frissora	Management	For	For
6	Elect Director Rajiv L. Gupta	Management	For	For
7	Elect Director Sean O. Mahoney	Management	For	For
8	Elect Director Timothy M. Manganello	Management	For	For
9	Elect Director Ana G. Pinczuk	Management	For	For
10	Elect Director Thomas W. Sidlik	Management	For	For
11	Elect Director Bernd Wiedemann	Management	For	For
12	Elect Director Lawrence A. Zimmerman	Management	For	For
13	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

DEVON ENERGY CORPORATION
MEETING DATE: JUN 07, 2017

TICKER: DVN SECURITY ID: 25179M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Barbara M. Baumann	Management	For	For
1.2	Elect Director John E. Bethancourt	Management	For	For
1.3	Elect Director David A. Hager	Management	For	For
1.4	Elect Director Robert H. Henry	Management	For	For
1.5	Elect Director Michael M. Kanovsky	Management	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Management	For	For
1.7	Elect Director Duane C. Radtke	Management	For	For
1.8	Elect Director Mary P. Ricciardello	Management	For	For
1.9	Elect Director John Richels	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Review Public Policy Advocacy on Climate Change	Shareholder	Against	Against
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	Shareholder	Against	Against

DOMINO'S PIZZA, INC.

MEETING DATE: APR 25, 2017

TICKER: DPZ SECURITY ID: 25754A201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David A. Brandon	Management	For	For
1.2	Elect Director C. Andrew Ballard	Management	For	For
1.3	Elect Director Andrew B. Balson	Management	For	For
1.4	Elect Director Diana F. Cantor	Management	For	For
1.5	Elect Director J. Patrick Doyle	Management	For	For
1.6	Elect Director Richard L. Federico	Management	For	For
1.7	Elect Director James A. Goldman	Management	For	For
1.8	Elect Director Gregory A. Trojan	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Shareholder	Against	Against

E. I. DU PONT DE NEMOURS AND COMPANY
MEETING DATE: JUL 20, 2016

TICKER: DD SECURITY ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	Against

E. I. DU PONT DE NEMOURS AND COMPANY
MEETING DATE: MAY 24, 2017

TICKER: DD SECURITY ID: 263534109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lamberto Andreotti	Management	For	For
1b	Elect Director Edward D. Breen	Management	For	For
1c	Elect Director Robert A. Brown	Management	For	For
1d	Elect Director Alexander M. Cutler	Management	For	For
1e	Elect Director Eleuthere I. du Pont	Management	For	For
1f	Elect Director James L. Gallogly	Management	For	For
1g	Elect Director Marillyn A. Hewson	Management	For	For
1h	Elect Director Lois D. Juliber	Management	For	For
1i	Elect Director Lee M. Thomas	Management	For	For
1j	Elect Director Patrick J. Ward	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Pay Disparity	Shareholder	Against	Against
6	Report on Accident Risk Reduction Efforts	Shareholder	Against	Against

EAGLE MATERIALS INC.
MEETING DATE: AUG 04, 2016

TICKER: EXP SECURITY ID: 26969P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1A	Elect Director Martin M. Ellen	Management	For	For
1B	Elect Director David B. Powers	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

EDISON INTERNATIONAL
MEETING DATE: APR 27, 2017

TICKER: EIX SECURITY ID: 281020107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vanessa C.L. Chang	Management	For	For
1.2	Elect Director Louis Hernandez, Jr.	Management	For	For
1.3	Elect Director James T. Morris	Management	For	For
1.4	Elect Director Pedro J. Pizarro	Management	For	For
1.5	Elect Director Linda G. Stuntz	Management	For	For
1.6	Elect Director William P. Sullivan	Management	For	For
1.7	Elect Director Ellen O. Tauscher	Management	For	For
1.8	Elect Director Peter J. Taylor	Management	For	For
1.9	Elect Director Brett White	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Proxy Access Right	Shareholder	Against	Against

ELECTRONIC ARTS INC.
MEETING DATE: JUL 28, 2016

TICKER: EA SECURITY ID: 285512109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Leonard S. Coleman	Management	For	For
1b	Elect Director Jay C. Hoag	Management	For	For
1c	Elect Director Jeffrey T. Huber	Management	For	For
1d	Elect Director Vivek Paul	Management	For	For
1e	Elect Director Lawrence F. Probst, III	Management	For	For
1f	Elect Director Talbott Roche	Management	For	For
1g	Elect Director Richard A. Simonson	Management	For	For
1h	Elect Director Luis A. Ubinas	Management	For	For

1i	Elect Director Denise F. Warren	Management	For	For
1j	Elect Director Andrew Wilson	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

EOG RESOURCES, INC.

MEETING DATE: APR 27, 2017

TICKER: EOG SECURITY ID: 26875P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Janet F. Clark	Management	For	For
1b	Elect Director Charles R. Crisp	Management	For	For
1c	Elect Director Robert P. Daniels	Management	For	For
1d	Elect Director James C. Day	Management	For	For
1e	Elect Director Donald F. Textor	Management	For	For
1f	Elect Director William R. Thomas	Management	For	For
1g	Elect Director Frank G. Wisner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Increase Authorized Common Stock	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

EQT CORPORATION

MEETING DATE: APR 19, 2017

TICKER: EQT SECURITY ID: 26884L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Vicky A. Bailey	Management	For	For
1.2	Elect Director Philip G. Behrman	Management	For	For
1.3	Elect Director Kenneth M. Burke	Management	For	For
1.4	Elect Director A. Bray Cary, Jr.	Management	For	For
1.5	Elect Director Margaret K. Dorman	Management	For	For
1.6	Elect Director David L. Porges	Management	For	For
1.7	Elect Director James E. Rohr	Management	For	For

1.8	Elect Director Steven T. Schlotterbeck	Management	For	For
1.9	Elect Director Stephen A. Thorington	Management	For	For
1.10	Elect Director Lee T. Todd, Jr.	Management	For	For
1.11	Elect Director Christine J. Toretti	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ESH HOSPITALITY, INC.
MEETING DATE: MAY 17, 2017

TICKER: SECURITY ID: 30224P211

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerardo I. Lopez	Management	For	For
1.2	Elect Director Douglas G. Geoga	Management	For	For
1.3	Elect Director Kapila K. Anand	Management	For	For
1.4	Elect Director Neil Brown	Management	For	For
1.5	Elect Director Steven Kent	Management	For	For
1.6	Elect Director Lisa Palmer	Management	For	For
1.7	Elect Director Adam M. Burinescu	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

EXPEDIA, INC.
MEETING DATE: SEP 14, 2016

TICKER: EXPE SECURITY ID: 30212P303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan C. Athey	Management	For	For
1b	Elect Director A. George 'Skip' Battle	Management	For	For
1c	Elect Director Pamela L. Coe	Management	For	For
1d	Elect Director Barry Diller	Management	For	For
1e	Elect Director Jonathan L. Dolgen	Management	For	For
1f	Elect Director Craig A. Jacobson	Management	For	For
1g	Elect Director Victor A. Kaufman	Management	For	For
1h	Elect Director Peter M. Kern	Management	For	For
1i	Elect Director Dara Khosrowshahi	Management	For	For

1j	Elect Director John C. Malone	Management	For	For
1k	Elect Director Scott Rudin	Management	For	For
1l	Elect Director Christopher W. Shean	Management	For	For
1m	Elect Director Alexander Von Furstenberg	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

EXTENDED STAY AMERICA, INC.
MEETING DATE: MAY 17, 2017

TICKER: STAY SECURITY ID: 30224P200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerardo I. Lopez	Management	For	For
1.2	Elect Director Douglas G. Geoga	Management	For	For
1.3	Elect Director Kapila K. Anand	Management	For	For
1.4	Elect Director Thomas F. O'Toole	Management	For	For
1.5	Elect Director Richard F. Wallman	Management	For	For
1.6	Elect Director Michael A. Barr	Management	For	For
1.7	Elect Director William J. Stein	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

EXTRACTION OIL & GAS, INC.
MEETING DATE: MAY 04, 2017

TICKER: XOG SECURITY ID: 30227M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Matthew R. Owens	Management	For	For
1B	Elect Director Wayne W. Murdy	Management	For	For
1C	Elect Director John S. Gaensbauer	Management	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Management	For	For

FACEBOOK, INC.
MEETING DATE: JUN 01, 2017

TICKER: FB SECURITY ID: 30303M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marc L. Andreessen	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Management	For	For

1.4	Elect Director Reed Hastings	Management	For	For
1.5	Elect Director Jan Koum	Management	For	For
1.6	Elect Director Sheryl K. Sandberg	Management	For	For
1.7	Elect Director Peter A. Thiel	Management	For	For
1.8	Elect Director Mark Zuckerberg	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	Against
4	Report on Lobbying Payments and Policy	Shareholder	Against	Against
5	Report on Public Policy Issues Associated with Fake News	Shareholder	Against	Against
6	Gender Pay Gap	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against

FEDEX CORPORATION
MEETING DATE: SEP 26, 2016

TICKER: FDX SECURITY ID: 31428X106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Barksdale	Management	For	For
1.2	Elect Director John A. Edwardson	Management	For	For
1.3	Elect Director Marvin R. Ellison	Management	For	For
1.4	Elect Director John C. ("Chris") Inglis	Management	For	For
1.5	Elect Director Kimberly A. Jabal	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director R. Brad Martin	Management	For	For
1.8	Elect Director Joshua Cooper Ramo	Management	For	For
1.9	Elect Director Susan C. Schwab	Management	For	For
1.10	Elect Director Frederick W. Smith	Management	For	For
1.11	Elect Director David P. Steiner	Management	For	For
1.12	Elect Director Paul S. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
5	Exclude Abstentions from Vote Counts	Shareholder	Against	Against
6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Shareholder	Against	Against

FIRST REPUBLIC BANK
MEETING DATE: MAY 09, 2017

TICKER: FRC SECURITY ID: 33616C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James H. Herbert, II	Management	For	For
1b	Elect Director Katherine August-deWilde	Management	For	For
1c	Elect Director Thomas J. Barrack, Jr.	Management	For	For
1d	Elect Director Frank J. Fahrenkopf, Jr.	Management	For	For
1e	Elect Director L. Martin Gibbs	Management	For	For
1f	Elect Director Boris Groysberg	Management	For	For
1g	Elect Director Sandra R. Hernandez	Management	For	For
1h	Elect Director Pamela J. Joyner	Management	For	For
1i	Elect Director Reynold Levy	Management	For	For
1j	Elect Director Duncan L. Niederauer	Management	For	For
1k	Elect Director George G.C. Parker	Management	For	For
1l	Elect Director Cheryl Spielman	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

FLOWSERVE CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: FLS SECURITY ID: 34354P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director R. Scott Rowe	Management	For	For
1.2	Elect Director Leif E. Darner	Management	For	For
1.3	Elect Director Gayla J. Delly	Management	For	For
1.4	Elect Director Roger L. Fix	Management	For	For
1.5	Elect Director John R. Friedery	Management	For	For
1.6	Elect Director Joe E. Harlan	Management	For	For
1.7	Elect Director Rick J. Mills	Management	For	For
1.8	Elect Director David E. Roberts	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Proxy Access Reform	Shareholder	Against	Against
6	Elect Director Ruby Chandy	Management	For	For

FORTIVE CORPORATION

MEETING DATE: JUN 06, 2017

TICKER: FTV SECURITY ID: 34959J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Kate Mitchell	Management	For	For
1B	Elect Director Israel Ruiz	Management	For	For
2	Ratify Ernst and Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Declassify the Board of Directors	Management	For	For

FREEMPORT-MCMORAN INC.

MEETING DATE: JUN 06, 2017

TICKER: FCX SECURITY ID: 35671D857

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard C. Adkerson	Management	For	For
1.2	Elect Director Gerald J. Ford	Management	For	For
1.3	Elect Director Lydia H. Kennard	Management	For	For
1.4	Elect Director Andrew Langham	Management	For	For
1.5	Elect Director Jon C. Madonna	Management	For	For
1.6	Elect Director Courtney Mather	Management	For	For
1.7	Elect Director Dustan E. McCoy	Management	For	For
1.8	Elect Director Frances Fragos Townsend	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

GAMING AND LEISURE PROPERTIES, INC.**MEETING DATE: JUN 15, 2017**

TICKER: GLPI SECURITY ID: 36467J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph W. Marshall, III	Management	For	For
1.2	Elect Director E. Scott Urdang	Management	For	For
1.3	Elect Director Earl C. Shanks	Management	For	For
1.4	Elect Director James B. Perry	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

GENERAL DYNAMICS CORPORATION**MEETING DATE: MAY 03, 2017**

TICKER: GD SECURITY ID: 369550108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nicholas D. Chabraja	Management	For	For
1b	Elect Director James S. Crown	Management	For	For
1c	Elect Director Rudy F. deLeon	Management	For	For
1d	Elect Director John M. Keane	Management	For	For
1e	Elect Director Lester L. Lyles	Management	For	For
1f	Elect Director Mark M. Malcolm	Management	For	For
1g	Elect Director Phebe N. Novakovic	Management	For	For
1h	Elect Director William A. Osborn	Management	For	For
1i	Elect Director Catherine B. Reynolds	Management	For	For
1j	Elect Director Laura J. Schumacher	Management	For	For
1k	Elect Director Peter A. Wall	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

GENERAL ELECTRIC COMPANY**MEETING DATE: APR 26, 2017**

TICKER: GE SECURITY ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Sebastien M. Bazin	Management	For	For
2	Elect Director W. Geoffrey Beattie	Management	For	For
3	Elect Director John J. Brennan	Management	For	For
4	Elect Director Francisco D'Souza	Management	For	For
5	Elect Director Marijn E. Dekkers	Management	For	For
6	Elect Director Peter B. Henry	Management	For	For
7	Elect Director Susan J. Hockfield	Management	For	For
8	Elect Director Jeffrey R. Immelt	Management	For	For
9	Elect Director Andrea Jung	Management	For	For
10	Elect Director Robert W. Lane	Management	For	For
11	Elect Director Risa Lavizzo-Mourey	Management	For	For
12	Elect Director Rochelle B. Lazarus	Management	For	For
13	Elect Director Lowell C. McAdam	Management	For	For
14	Elect Director Steven M. Mollenkopf	Management	For	For
15	Elect Director James J. Mulva	Management	For	For
16	Elect Director James E. Rohr	Management	For	For
17	Elect Director Mary L. Schapiro	Management	For	For
18	Elect Director James S. Tisch	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
21	Amend Omnibus Stock Plan	Management	For	For
22	Approve Material Terms of Senior Officer Performance Goals	Management	For	For
23	Ratify KPMG LLP as Auditors	Management	For	For
24	Report on Lobbying Payments and Policy	Shareholder	Against	Against
25	Require Independent Board Chairman	Shareholder	Against	Against
26	Restore or Provide for Cumulative Voting	Shareholder	Against	Against
27	Report on Charitable Contributions	Shareholder	Against	Against

GENERAL MOTORS COMPANY

MEETING DATE: JUN 06, 2017

TICKER: GM SECURITY ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				

1.1	Elect Director Joseph J. Ashton	Management	For	For
1.2	Elect Director Mary T. Barra	Management	For	For
1.3	Elect Director Linda R. Gooden	Management	For	For
1.4	Elect Director Joseph Jimenez	Management	For	For
1.5	Elect Director Jane L. Mendillo	Management	For	For
1.6	Elect Director Michael G. Mullen	Management	For	For
1.7	Elect Director James J. Mulva	Management	For	For
1.8	Elect Director Patricia F. Russo	Management	For	For
1.9	Elect Director Thomas M. Schoewe	Management	For	For
1.10	Elect Director Theodore M. Solso	Management	For	For
1.11	Elect Director Carol M. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Creation of Dual-Class Common Stock	Shareholder	Against	Against
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Green Proxy Card)				
1.1	Elect Directors Leo Hindery, Jr.	Shareholder	For	Did Not Vote
1.2	Elect Director Vinit Sethi	Shareholder	For	Did Not Vote
1.3	Elect Director William N. Thorndike, Jr.	Shareholder	For	Did Not Vote
1.4	Management Nominee Joseph J. Ashton	Shareholder	For	Did Not Vote
1.5	Management Nominee Mary T. Barra	Shareholder	For	Did Not Vote
1.6	Management Nominee Linda R. Gooden	Shareholder	For	Did Not Vote

1.7	Management Nominee Joseph Jimenez	Shareholder	For	Did Not Vote
1.8	Management Nominee James J. Mulva	Shareholder	For	Did Not Vote
1.9	Management Nominee Patricia F. Russo	Shareholder	For	Did Not Vote
1.10	Management Nominee Thomas M. Schoewe	Shareholder	For	Did Not Vote
1.11	Management Nominee Theodore M. Solso	Shareholder	For	Did Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3	Approve Executive Incentive Bonus Plan	Management	For	Did Not Vote
4	Approve Omnibus Stock Plan	Management	For	Did Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	Did Not Vote
6	Require Independent Board Chairman	Shareholder	Against	Did Not Vote
7	Creation of Dual-Class Common Stock	Shareholder	For	Did Not Vote

GERON CORPORATION

MEETING DATE: MAY 09, 2017

TICKER: GERN SECURITY ID: 374163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Karin Eastham	Management	For	For
1.2	Elect Director V. Bryan Lawlis	Management	For	For
1.3	Elect Director Susan M. Molineaux	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

GLAXOSMITHKLINE PLC
MEETING DATE: MAY 04, 2017

TICKER: GSK SECURITY ID: 37733W105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Elect Emma Walmsley as Director	Management	For	For
5	Elect Dr Vivienne Cox as Director	Management	For	For
6	Elect Dr Patrick Vallance as Director	Management	For	For
7	Re-elect Philip Hampton as Director	Management	For	For
8	Re-elect Sir Roy Anderson as Director	Management	For	For
9	Re-elect Vindi Banga as Director	Management	For	For
10	Re-elect Simon Dingemans as Director	Management	For	For
11	Re-elect Lynn Elsenhans as Director	Management	For	For
12	Re-elect Dr Jesse Goodman as Director	Management	For	For
13	Re-elect Judy Lewent as Director	Management	For	For
14	Re-elect Urs Rohner as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
24	Approve Performance Share Plan	Management	For	For
25	Approve Deferred Annual Bonus Plan	Management	For	For

GLOBAL PAYMENTS INC.				
MEETING DATE: SEP 28, 2016				
TICKER: GPN SECURITY ID: 37940X102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert H.B. Baldwin, Jr.	Management	For	For
1.2	Elect Director Mitchell L. Hollin	Management	For	For
1.3	Elect Director Ruth Ann Marshall	Management	For	For
1.4	Elect Director John M. Partridge	Management	For	For
1.5	Elect Director Jeffrey S. Sloan	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

GLOBAL PAYMENTS INC.				
MEETING DATE: MAY 03, 2017				
TICKER: GPN SECURITY ID: 37940X102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John G. Bruno	Management	For	For
1.2	Elect Director Jeffrey S. Sloan	Management	For	For
1.3	Elect Director William B. Plummer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

GOLAR LNG LIMITED				
MEETING DATE: SEP 28, 2016				
TICKER: GLNG SECURITY ID: G9456A100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Reelect Tor Olav Troim as Director	Management	For	For
2	Reelect Daniel Rabun as Director	Management	For	For
3	Reelect Fredrik Halvorsen as Director	Management	For	For
4	Reelect Carl E. Steen as Director	Management	For	For
5	Reelect Andrew J.D. Whalley as Director	Management	For	For
6	Elect Niels G. Stolt-Nielsen as Director	Management	For	For
7	Elect Lori Wheeler Naess as Director	Management	For	For

8	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Remuneration of Directors	Management	For	For

HALLIBURTON COMPANY
MEETING DATE: MAY 17, 2017

TICKER: HAL SECURITY ID: 406216101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Abdulaziz F. Al Khayyal	Management	For	For
1b	Elect Director William E. Albrecht	Management	For	For
1c	Elect Director Alan M. Bennett	Management	For	For
1d	Elect Director James R. Boyd	Management	For	For
1e	Elect Director Milton Carroll	Management	For	For
1f	Elect Director Nance K. Dicciani	Management	For	For
1g	Elect Director Murry S. Gerber	Management	For	For
1h	Elect Director Jose C. Grubisich	Management	For	For
1i	Elect Director David J. Lesar	Management	For	For
1j	Elect Director Robert A. Malone	Management	For	For
1k	Elect Director J. Landis Martin	Management	For	For
1l	Elect Director Jeffrey A. Miller	Management	For	For
1m	Elect Director Debra L. Reed	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

HASBRO, INC.
MEETING DATE: MAY 18, 2017

TICKER: HAS SECURITY ID: 418056107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth A. Bronfin	Management	For	For
1.2	Elect Director Michael R. Burns	Management	For	For
1.3	Elect Director Hope Cochran	Management	For	For
1.4	Elect Director Crispin H. Davis	Management	For	For
1.5	Elect Director Lisa Gersh	Management	For	For
1.6	Elect Director Brian D. Goldner	Management	For	For

1.7	Elect Director Alan G. Hassenfeld	Management	For	For
1.8	Elect Director Tracy A. Leinbach	Management	For	For
1.9	Elect Director Edward M. Philip	Management	For	For
1.10	Elect Director Richard S. Stoddart	Management	For	For
1.11	Elect Director Mary Beth West	Management	For	For
1.12	Elect Director Linda K. Zecher	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify KPMG LLP as Auditors	Management	For	For

HCA HOLDINGS, INC.

MEETING DATE: APR 27, 2017

TICKER: HCA SECURITY ID: 40412C101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Milton Johnson	Management	For	For
1b	Elect Director Robert J. Dennis	Management	For	For
1c	Elect Director Nancy-Ann DeParle	Management	For	For
1d	Elect Director Thomas F. Frist, III	Management	For	For
1e	Elect Director William R. Frist	Management	For	For
1f	Elect Director Charles O. Holliday, Jr.	Management	For	For
1g	Elect Director Ann H. Lamont	Management	For	For
1h	Elect Director Jay O. Light	Management	For	For
1i	Elect Director Geoffrey G. Meyers	Management	For	For
1j	Elect Director Wayne J. Riley	Management	For	For
1k	Elect Director John W. Rowe	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Right to Call Special Meeting	Management	For	For
5	Shareholders may Call Special Meetings	Shareholder	Against	Against

HEALTHSOUTH CORPORATION

MEETING DATE: MAY 04, 2017

TICKER: HLS SECURITY ID: 421924309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John W. Chidsey	Management	For	For
1.2	Elect Director Donald L. Correll	Management	For	For
1.3	Elect Director Yvonne M. Curl	Management	For	For
1.4	Elect Director Charles M. Elson	Management	For	For
1.5	Elect Director Joan E. Herman	Management	For	For
1.6	Elect Director Leo I. Higdon, Jr.	Management	For	For
1.7	Elect Director Leslye G. Katz	Management	For	For
1.8	Elect Director John E. Maupin, Jr.	Management	For	For
1.9	Elect Director L. Edward Shaw, Jr.	Management	For	For
1.10	Elect Director Mark J. Tarr	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HERMES INTERNATIONAL
MEETING DATE: JUN 06, 2017

TICKER: RMS SECURITY ID: F48051100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Discharge of General Managers	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Management	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
7	Non-Binding Vote on Compensation of Axel Dumas, General Manager	Management	For	Against
8	Non-Binding Vote on Compensation of Emile Hermes SARM, General Manager	Management	For	Against
9	Reelect Monique Cohen as Supervisory Board Member	Management	For	For
10	Reelect Renaud Mommeja as Supervisory Board Member	Management	For	Against
11	Reelect Eric de Seynes as Supervisory Board Member	Management	For	For

12	Elect Dorothee Altmayer as Supervisory Board Member	Management	For	For
13	Elect Olympia Guerrand as Supervisory Board Member	Management	For	For
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Management	For	For
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
16	Renew Appointment of Didier Kling et Associes as Auditor	Management	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Management	For	Against
19	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	Management	For	Against
20	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	Management	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Management	For	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Management	For	Against
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HONEYWELL INTERNATIONAL INC.
MEETING DATE: APR 24, 2017

TICKER: HON SECURITY ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Darius Adamczyk	Management	For	For
1B	Elect Director William S. Ayer	Management	For	For
1C	Elect Director Kevin Burke	Management	For	For
1D	Elect Director Jaime Chico Pardo	Management	For	For
1E	Elect Director David M. Cote	Management	For	For
1F	Elect Director D. Scott Davis	Management	For	For
1G	Elect Director Linnet F. Deily	Management	For	For
1H	Elect Director Judd Gregg	Management	For	For

1I	Elect Director Clive Hollick	Management	For	For
1J	Elect Director Grace D. Lieblein	Management	For	For
1K	Elect Director George Paz	Management	For	For
1L	Elect Director Bradley T. Sheares	Management	For	For
1M	Elect Director Robin L. Washington	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Political Lobbying Disclosure	Shareholder	Against	Against

HUMANA INC.

MEETING DATE: APR 20, 2017

TICKER: HUM SECURITY ID: 444859102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kurt J. Hilzinger	Management	For	For
1b	Elect Director Bruce D. Broussard	Management	For	For
1c	Elect Director Frank A. D'Amelio	Management	For	For
1d	Elect Director W. Roy Dunbar	Management	For	For
1e	Elect Director David A. Jones, Jr.	Management	For	For
1f	Elect Director William J. McDonald	Management	For	For
1g	Elect Director William E. Mitchell	Management	For	For
1h	Elect Director David B. Nash	Management	For	For
1i	Elect Director James J. O'Brien	Management	For	For
1j	Elect Director Marissa T. Peterson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against

HUNTINGTON INGALLS INDUSTRIES, INC.

MEETING DATE: MAY 03, 2017

TICKER: HII SECURITY ID: 446413106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Augustus L. Collins	Management	For	For

1.2	Elect Director Kirkland H. Donald	Management	For	For
1.3	Elect Director Thomas B. Fargo	Management	For	For
1.4	Elect Director Victoria D. Harker	Management	For	For
1.5	Elect Director Anastasia D. Kelly	Management	For	For
1.6	Elect Director Thomas C. Schievelbein	Management	For	For
1.7	Elect Director John K. Welch	Management	For	For
1.8	Elect Director Stephen R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Bundled Compensation Plans	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	Against

ILIAD

MEETING DATE: MAY 17, 2017

TICKER: ILD SECURITY ID: F4958P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Management	For	For
4	Receive Auditors' Special Report on Related-Party Transactions and Approve New Transactions	Management	For	For
5	Elect Bertille Burel as Director	Management	For	For
6	Reelect Xavier Niel as Director	Management	For	For
7	Reelect Virginie Calmels as Director	Management	For	For
8	Reelect Orla Noonan as Director	Management	For	For
9	Reelect Pierre Pringuet as Director	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 210,000	Management	For	For
11	Approve Remuneration Policy of Chairman of the Board, CEO and Vices-CEOs	Management	For	For
12	Non-Binding Vote on Compensation of Cyril Poidatz, Chairman of the Board	Management	For	For
13	Non-Binding Vote on Compensation of Maxime Lombardini, CEO	Management	For	For
14	Non-Binding Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel, Thomas Reynaud, Vices-CEOs	Management	For	For

15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Share Capital	Management	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Management	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Increase of up to 1 Percent of Issued Capital for Contributions in Kind from Employees and Corporate Officers of Free Mobile	Management	For	Abstain
23	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	Management	For	Against
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	Against
25	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans, Reserved for Specific Employees and Corporate Officers, Under Performance Conditions	Management	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
28	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ILLUMINA, INC.

MEETING DATE: MAY 30, 2017

TICKER: ILMN SECURITY ID: 452327109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Caroline D. Dorsa	Management	For	For
1b	Elect Director Robert S. Epstein	Management	For	For
1c	Elect Director Philip W. Schiller	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Management	For	For

IMPERIAL OIL LIMITED

MEETING DATE: APR 28, 2017

TICKER: IMO SECURITY ID: 453038408

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	Management	For	For
2.2	Elect Director R.M. (Richard) Kruger	Management	For	For
2.3	Elect Director J.M. (Jack) Mintz	Management	For	For
2.4	Elect Director D.S. (David) Sutherland	Management	For	For
2.5	Elect Director D.G. (Jerry) Wascom	Management	For	Withhold
2.6	Elect Director S.D. (Sheelagh) Whittaker	Management	For	For
2.7	Elect Director V.L. (Victor) Young	Management	For	For

INGERSOLL-RAND PLC

MEETING DATE: JUN 08, 2017

TICKER: IR SECURITY ID: G47791101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ann C. Berzin	Management	For	For
1b	Elect Director John Bruton	Management	For	For
1c	Elect Director Jared L. Cohon	Management	For	For
1d	Elect Director Gary D. Forsee	Management	For	For
1e	Elect Director Linda P. Hudson	Management	For	For
1f	Elect Director Michael W. Lamach	Management	For	For
1g	Elect Director Myles P. Lee	Management	For	For
1h	Elect Director John P. Surma	Management	For	For
1i	Elect Director Richard J. Swift	Management	For	For
1j	Elect Director Tony L. White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Renew Directors' Authority to Issue Shares	Management	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

INTUITIVE SURGICAL, INC.
MEETING DATE: APR 20, 2017

TICKER: ISRG SECURITY ID: 46120E602

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig H. Barratt	Management	For	For
1.2	Elect Director Michael A. Friedman	Management	For	For
1.3	Elect Director Gary S. Guthart	Management	For	For
1.4	Elect Director Amal M. Johnson	Management	For	For
1.5	Elect Director Keith R. Leonard, Jr.	Management	For	For
1.6	Elect Director Alan J. Levy	Management	For	For
1.7	Elect Director Jami Dover Nachtsheim	Management	For	For
1.8	Elect Director Mark J. Rubash	Management	For	For
1.9	Elect Director Lonnie M. Smith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Amend Omnibus Stock Plan	Management	For	For

INVESCO LTD.
MEETING DATE: MAY 11, 2017

TICKER: IVZ SECURITY ID: G491BT108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sarah E. Beshar	Management	For	For
1.2	Elect Director Joseph R. Canion	Management	For	For
1.3	Elect Director Martin L. Flanagan	Management	For	For
1.4	Elect Director C. Robert Henrikson	Management	For	For
1.5	Elect Director Ben F. Johnson, III	Management	For	For
1.6	Elect Director Denis Kessler	Management	For	For
1.7	Elect Director Nigel Sheinwald	Management	For	For

1.8	Elect Director G. Richard Wagoner, Jr.	Management	For	For
1.9	Elect Director Phoebe A. Wood	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Provide Proxy Access Right	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

JAZZ PHARMACEUTICALS PLC
MEETING DATE: AUG 04, 2016

TICKER: JAZZ SECURITY ID: G50871105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Paul L. Berns	Management	For	For
1b	Elect Director Patrick G. Enright	Management	For	For
1c	Elect Director Seamus Mulligan	Management	For	For
1d	Elect Director Norbert G. Riedel	Management	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4A	Amend Memorandum of Association	Management	For	For
4B	Amend Articles of Association	Management	For	For
5	Authorize Share Repurchase Program	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Adjourn Meeting	Management	For	For
9	Amend Omnibus Stock Plan	Management	For	For
10	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For

JOHNSON & JOHNSON
MEETING DATE: APR 27, 2017

TICKER: JNJ SECURITY ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary C. Beckerle	Management	For	For
1b	Elect Director D. Scott Davis	Management	For	For
1c	Elect Director Ian E. L. Davis	Management	For	For

1d	Elect Director Alex Gorsky	Management	For	For
1e	Elect Director Mark B. McClellan	Management	For	For
1f	Elect Director Anne M. Mulcahy	Management	For	For
1g	Elect Director William D. Perez	Management	For	For
1h	Elect Director Charles Prince	Management	For	For
1i	Elect Director A. Eugene Washington	Management	For	For
1j	Elect Director Ronald A. Williams	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against

JPMORGAN CHASE & CO.

MEETING DATE: MAY 16, 2017

TICKER: JPM SECURITY ID: 46625H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For
1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	Against

7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	Against

KEYSIGHT TECHNOLOGIES, INC.
MEETING DATE: MAR 16, 2017

TICKER: KEYS SECURITY ID: 49338L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paul N. Clark	Management	For	For
1.2	Elect Director Richard Hamada	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

KWEICHOW MOUTAI CO., LTD.
MEETING DATE: SEP 20, 2016

TICKER: 600519 SECURITY ID: Y5070V116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Daily Related Party Transactions and 2016 Daily Related Party Transactions	Management	For	For
2.01	Elect Xu Dingbo as Independent Director	Management	For	For
2.02	Elect Zhang Jingzhong as Independent Director	Management	For	For

KWEICHOW MOUTAI CO., LTD.
MEETING DATE: MAY 22, 2017

TICKER: 600519 SECURITY ID: Y5070V116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report and Summary	Management	For	For
4	Approve Financial Statements	Management	For	For
5	Approve 2017 Financial Budget Report	Management	For	For
6	Approve Profit Distribution	Management	For	For
7	Approve Appointment of 2017 Financial Auditor and Internal Control Auditor	Management	For	For
8	Approve Report of the Independent Directors	Management	For	For

9	Approve Proposal on Increasing Product Sales of Subsidiaries to Related Parties	Management	For	For
10	Approve Proposal on Sales of Products by Subsidiaries to Related Parties	Management	For	For
11	Approve Proposal on Renewal of License Agreement with Trademarks with Related Parties	Management	For	For

L BRANDS, INC.

MEETING DATE: MAY 18, 2017

TICKER: LB SECURITY ID: 501797104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donna A. James	Management	For	For
1.2	Elect Director Jeffrey H. Miro	Management	For	For
1.3	Elect Director Michael G. Morris	Management	For	For
1.4	Elect Director Raymond Zimmerman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Supermajority Vote Requirement	Shareholder	Against	For

L OREAL

MEETING DATE: APR 20, 2017

TICKER: OR SECURITY ID: F6100P153

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share and an Extra of EUR 0.33 per Share to Long-Term Registered Shares	Management	For	For
4	Elect Paul Bulcke as Director	Management	For	For
5	Reelect Francoise Bettencourt Meyers as Director	Management	For	For
6	Reelect Virginie Morgon as Director	Management	For	For
7	Approve Remuneration Policy of Chairman and CEO	Management	For	For
8	Non-Binding Vote on Compensation of Chairman and CEO	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For

10	Approve 2-for-1 Stock Split and Amend Article 6 of Bylaws Accordingly	Management	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum Nominal Share Capital value of EUR 157,319,607	Management	For	For
12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Management	For	For
15	Amend Article 7 of Bylaws to Comply with Legal Changes	Management	For	For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LAM RESEARCH CORPORATION

MEETING DATE: NOV 09, 2016

TICKER: LRCX SECURITY ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin B. Anstice	Management	For	For
1.2	Elect Director Eric K. Brandt	Management	For	For
1.3	Elect Director Michael R. Cannon	Management	For	For
1.4	Elect Director Youssef A. El-Mansy	Management	For	For
1.5	Elect Director Christine A. Heckart	Management	For	For
1.6	Elect Director Catherine P. Lego	Management	For	For
1.7	Elect Director Stephen G. Newberry	Management	For	For
1.8	Elect Director Abhijit Y. Talwalkar	Management	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For
2.10	Elect Director John T. Dickson - Withdrawn Resolution	Management	None	None
2.11	Elect Director Gary B. Moore - Withdrawn Resolution	Management	None	None
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LENNOX INTERNATIONAL INC.

MEETING DATE: MAY 18, 2017

TICKER: LII SECURITY ID: 526107107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janet K. Cooper	Management	For	For

1.2	Elect Director John W. Norris, III	Management	For	For
1.3	Elect Director Karen H. Quintos	Management	For	For
1.4	Elect Director Paul W. Schmidt	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LIONS GATE ENTERTAINMENT CORP.
MEETING DATE: SEP 13, 2016

TICKER: LGF SECURITY ID: 535919203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Burns	Management	For	For
1.2	Elect Director Gordon Crawford	Management	For	For
1.3	Elect Director Arthur Evrensel	Management	For	For
1.4	Elect Director Jon Feltheimer	Management	For	For
1.5	Elect Director Emily Fine	Management	For	For
1.6	Elect Director Michael T. Fries	Management	For	For
1.7	Elect Director Lucian Grainge	Management	For	For
1.8	Elect Director John C. Malone	Management	For	For
1.9	Elect Director G. Scott Paterson	Management	For	For
1.10	Elect Director Mark H. Rachesky	Management	For	For
1.11	Elect Director Daryl Simm	Management	For	For
1.12	Elect Director Hardwick Simmons	Management	For	For
1.13	Elect Director David M. Zaslav	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
5	Other Business	Management	For	Against

LIONS GATE ENTERTAINMENT CORP.
MEETING DATE: DEC 07, 2016

TICKER: LGF SECURITY ID: 535919203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Amend Articles of Lions Gate to Create and Authorize the Lions Gate Voting Shares and the Lions Gate Non-voting Shares and Remove Certain Series of Preferred Shares	Management	For	For

1b	Amend Articles of Lions Gate with Respect to the Special Rights and Restrictions of the Authorized Shares	Management	For	For
1c	Approve the Conversion of the Lions Gate Common Shares into the Lions Gate Voting Shares and the Lions Gate Non-voting Shares and the Adoption of Alterations to the Interim Notice of Articles	Management	For	For
1d	Amend Interim Articles of Lions Gate with Respect to Changes to Remove References to the Lions Gate Common Shares	Management	For	For
2	Issue Shares in Connection with Merger	Management	For	For
3	Issue Common Shares to John C. Malone, Robert R. Bennett and Respective Affiliates in Connection with the Stock Exchange Agreement	Management	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
5	Amend Articles of Lions Gate to Extend Indemnities	Management	For	For
6	Adjourn Meeting	Management	For	For

LIVE NATION ENTERTAINMENT, INC.

MEETING DATE: JUN 06, 2017

TICKER: LYV SECURITY ID: 538034109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark Carleton	Management	For	For
1b	Elect Director Jonathan Dolgen	Management	For	For
1c	Elect Director Ariel Emanuel	Management	For	For
1d	Elect Director Robert Ted Enloe, III	Management	For	For
1e	Elect Director Jeffrey T. Hinson	Management	For	For
1f	Elect Director James Iovine	Management	For	Against
1g	Elect Director Margaret 'Peggy' Johnson	Management	For	For
1h	Elect Director James S. Kahan	Management	For	For
1i	Elect Director Gregory B. Maffei	Management	For	For
1j	Elect Director Randall T. Mays	Management	For	For
1k	Elect Director Michael Rapino	Management	For	For
1l	Elect Director Mark S. Shapiro	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LOGMEIN, INC.				
MEETING DATE: JUN 01, 2017				
TICKER: LOGM SECURITY ID: 54142L109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Henshall	Management	For	For
1.2	Elect Director Peter J. Sacripanti	Management	For	For
1.3	Elect Director William R. Wagner	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LULULEMON ATHLETICA INC.				
MEETING DATE: JUN 08, 2017				
TICKER: LULU SECURITY ID: 550021109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Casey	Management	For	For
1b	Elect Director Glenn Murphy	Management	For	For
1c	Elect Director David M. Mussafer	Management	For	For
1d	Elect Director Laurent Potdevin	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Certificate of Incorporation to Clarify Majority-Voting Standard	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year

LUXOTTICA GROUP S.P.A.				
MEETING DATE: APR 28, 2017				
TICKER: LUX SECURITY ID: T6444Z110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Remuneration Policy	Management	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

LYONDELLBASELL INDUSTRIES N.V.**MEETING DATE: MAY 24, 2017**

TICKER: LYB SECURITY ID: N53745100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert G. Gwin	Management	For	For
1b	Elect Director Jacques Aigrain	Management	For	For
1c	Elect Director Lincoln Benet	Management	For	For
1d	Elect Director Jagjeet S. Bindra	Management	For	For
1e	Elect Director Robin Buchanan	Management	For	For
1f	Elect Director Stephen F. Cooper	Management	For	For
1g	Elect Director Nance K. Dicciani	Management	For	For
1h	Elect Director Claire S. Farley	Management	For	For
1i	Elect Director Isabella D. Goren	Management	For	For
1j	Elect Director Bruce A. Smith	Management	For	For
1k	Elect Director Rudy van der Meer	Management	For	For
2	Adoption of Dutch Statutory Annual Accounts	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Approve Dividends of EUR 0.85 Per Share	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For

MACROGENICS, INC.**MEETING DATE: MAY 18, 2017**

TICKER: MGNX SECURITY ID: 556099109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matthew Fust	Management	For	For
1.2	Elect Director Scott Koenig	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
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MAIL RU GROUP LTD.
MEETING DATE: JUN 02, 2017

TICKER: MAIL SECURITY ID: 560317109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Annual Report	Management	None	None
2.1	Elect Dmitry Grishin as Director	Management	For	Did Not Vote
2.2	Elect Vladimir Streshinsky as Director	Management	For	Did Not Vote
2.3	Elect Sergey Soldatenkov as Director	Management	For	Did Not Vote
2.4	Elect Anna Serebryanikova as Director	Management	For	Did Not Vote
2.5	Elect Vlad Wolfson as Director	Management	For	Did Not Vote
2.6	Elect Mark Sorour as Director	Management	For	Did Not Vote
2.7	Elect Charles Searle as Director	Management	For	Did Not Vote
2.8	Elect Vasileios Sgourdos as Director	Management	For	Did Not Vote

MASONITE INTERNATIONAL CORPORATION
MEETING DATE: MAY 11, 2017

TICKER: DOOR SECURITY ID: 575385109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frederick J. Lynch	Management	For	For
1.2	Elect Director Jody L. Bilney	Management	For	For
1.3	Elect Director Robert J. Byrne	Management	For	For
1.4	Elect Director Peter R. Dachowski	Management	For	For
1.5	Elect Director Jonathan F. Foster	Management	For	For

1.6	Elect Director George A. Lorch	Management	For	For
1.7	Elect Director Rick J. Mills	Management	For	For
1.8	Elect Director Francis M. Scricco	Management	For	For
1.9	Elect Director John C. Wills	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

MASTERCARD INCORPORATED
MEETING DATE: JUN 27, 2017

TICKER: MA SECURITY ID: 57636Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard Haythornthwaite	Management	For	For
1b	Elect Director Ajay Banga	Management	For	For
1c	Elect Director Silvio Barzi	Management	For	For
1d	Elect Director David R. Carlucci	Management	For	For
1e	Elect Director Steven J. Freiberg	Management	For	For
1f	Elect Director Julius Genachowski	Management	For	For
1g	Elect Director Merit E. Janow	Management	For	For
1h	Elect Director Nancy J. Karch	Management	For	For
1i	Elect Director Oki Matsumoto	Management	For	For
1j	Elect Director Rima Qureshi	Management	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Management	For	For
1l	Elect Director Jackson Tai	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Report on Gender Pay Gap	Shareholder	Against	Against

MAXIM INTEGRATED PRODUCTS, INC.
MEETING DATE: NOV 09, 2016

TICKER: MXIM SECURITY ID: 57772K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William (Bill) P. Sullivan	Management	For	For
1.2	Elect Director Tunc Doluca	Management	For	For

1.3	Elect Director Tracy C. Accardi	Management	For	For
1.4	Elect Director James R. Bergman	Management	For	For
1.5	Elect Director Joseph R. Bronson	Management	For	For
1.6	Elect Director Robert E. Grady	Management	For	For
1.7	Elect Director William D. Watkins	Management	For	For
1.8	Elect Director MaryAnn Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MCDONALD'S CORPORATION
MEETING DATE: MAY 24, 2017

TICKER: MCD SECURITY ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd Dean	Management	For	For
1b	Elect Director Stephen Easterbrook	Management	For	For
1c	Elect Director Robert Eckert	Management	For	For
1d	Elect Director Margaret Georgiadis	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jeanne Jackson	Management	For	For
1g	Elect Director Richard Lenny	Management	For	For
1h	Elect Director John Mulligan	Management	For	For
1i	Elect Director Sheila Penrose	Management	For	For
1j	Elect Director John Rogers, Jr.	Management	For	For
1k	Elect Director Miles White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	Against

8	Issue New Series of Preferred Stock with the Right to Elect own Director	Shareholder	Against	Against
9	Adopt Holy Land Principles	Shareholder	Against	Against
10	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Shareholder	Against	Against
11	Assess Environmental Impact of Polystyrene Foam Cups	Shareholder	Against	Against
12	Report on Charitable Contributions	Shareholder	Against	Against

MCKESSON CORPORATION
MEETING DATE: JUL 27, 2016

TICKER: MCK SECURITY ID: 58155Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andy D. Bryant	Management	For	For
1b	Elect Director Wayne A. Budd	Management	For	For
1c	Elect Director N. Anthony Coles	Management	For	For
1d	Elect Director John H. Hammergren	Management	For	For
1e	Elect Director M. Christine Jacobs	Management	For	For
1f	Elect Director Donald R. Knauss	Management	For	For
1g	Elect Director Marie L. Knowles	Management	For	For
1h	Elect Director Edward A. Mueller	Management	For	For
1i	Elect Director Susan R. Salka	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against
5	Report on Political Contributions	Shareholder	Against	Abstain

MEDTRONIC PLC
MEETING DATE: DEC 09, 2016

TICKER: MDT SECURITY ID: G5960L103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Anderson	Management	For	For
1b	Elect Director Craig Arnold	Management	For	For
1c	Elect Director Scott C. Donnelly	Management	For	For
1d	Elect Director Randall J. Hogan, III	Management	For	For
1e	Elect Director Omar Ishrak	Management	For	For
1f	Elect Director Shirley Ann Jackson	Management	For	For
1g	Elect Director Michael O. Leavitt	Management	For	For

1h	Elect Director James T. Lenehan	Management	For	For
1i	Elect Director Elizabeth G. Nabel	Management	For	For
1j	Elect Director Denise M. O'Leary	Management	For	For
1k	Elect Director Kendall J. Powell	Management	For	For
1l	Elect Director Robert C. Pozen	Management	For	For
1m	Elect Director Preetha Reddy	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Proxy Access Right	Management	For	Against
5a	Amend Articles of Association	Management	For	For
5b	Amend Memorandum of Association	Management	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Management	For	For

METLIFE, INC.

MEETING DATE: JUN 13, 2017

TICKER: MET SECURITY ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Steven A. Kandarian	Management	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	For
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	For
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

MICHAEL KORS HOLDINGS LIMITED				
MEETING DATE: AUG 04, 2016				
TICKER: KORS SECURITY ID: G60754101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Kors	Management	For	For
1b	Elect Director Judy Gibbons	Management	For	For
1c	Elect Director Jane Thompson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MICROSOFT CORPORATION				
MEETING DATE: NOV 30, 2016				
TICKER: MSFT SECURITY ID: 594918104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William H. Gates, III	Management	For	For
1.2	Elect Director Teri L. List-Stoll	Management	For	For
1.3	Elect Director G. Mason Morfit	Management	For	For
1.4	Elect Director Satya Nadella	Management	For	For
1.5	Elect Director Charles H. Noski	Management	For	For
1.6	Elect Director Helmut Panke	Management	For	For
1.7	Elect Director Sandra E. Peterson	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
1.10	Elect Director John W. Thompson	Management	For	For
1.11	Elect Director Padmasree Warrior	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Right to Call Special Meeting	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Proxy Access	Shareholder	Against	Against

MOBILEYE N.V.				
MEETING DATE: JUN 13, 2017				
TICKER: MBLY SECURITY ID: N51488117				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discuss Public Offer By Cyclops Holdings	Management	None	None

2	Approve Conditional Sale of Company Assets	Management	For	For
3.a	Appoint Liquidator	Management	For	For
3.b	Approve Remuneration of Liquidator	Management	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Management	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Management	For	For
6	Amend Articles Re: Delisting of the Company	Management	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Management	None	None
8	Adopt Financial Statements and Statutory Reports	Management	For	For
9	Approve Discharge of Board Members regarding 2016	Management	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Management	For	For
11.a	Reelect Tomaso Poggio as Director	Management	For	For
11.b	Reelect Eli Barkat as Director	Management	For	For
11.c	Reelect Judith Richtel as Director	Management	For	For
12.a	Elect Tiffany Silva as Director	Management	For	For
12.b	Elect David J. Miles as Director	Management	For	For
12.c	Elect Nicholas Hudson as Director	Management	For	For
12.d	Elect Mark Legaspi as Director	Management	For	For
12.e	Elect Gary Kershaw as Director	Management	For	For
13	Approve Remuneration of Directors	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None

MOLSON COORS BREWING COMPANY

MEETING DATE: MAY 17, 2017

TICKER: TAP SECURITY ID: 60871R209

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Roger G. Eaton	Management	For	For
1.2	Elect Director Charles M. Herington	Management	For	For
1.3	Elect Director H. Sanford Riley	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MONDELEZ INTERNATIONAL, INC.				
MEETING DATE: MAY 17, 2017				
TICKER: MDLZ SECURITY ID: 609207105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lewis W.K. Booth	Management	For	For
1b	Elect Director Charles E. Bunch	Management	For	For
1c	Elect Director Lois D. Juliber	Management	For	For
1d	Elect Director Mark D. Ketchum	Management	For	For
1e	Elect Director Jorge S. Mesquita	Management	For	For
1f	Elect Director Joseph Neubauer	Management	For	For
1g	Elect Director Nelson Peltz	Management	For	For
1h	Elect Director Fredric G. Reynolds	Management	For	For
1i	Elect Director Irene B. Rosenfeld	Management	For	For
1j	Elect Director Christiana S. Shi	Management	For	For
1k	Elect Director Patrick T. Siewert	Management	For	For
1l	Elect Director Ruth J. Simmons	Management	For	For
1m	Elect Director Jean-Francois M. L. van Boxmeer	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	Against
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	Shareholder	Against	Against

MONSANTO COMPANY				
MEETING DATE: DEC 13, 2016				
TICKER: MON SECURITY ID: 61166W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

MONSANTO COMPANY				
MEETING DATE: JAN 27, 2017				
TICKER: MON SECURITY ID: 61166W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Abstain

MONSTER BEVERAGE CORPORATION
MEETING DATE: OCT 11, 2016

TICKER: MNST SECURITY ID: 61174X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For

MONSTER BEVERAGE CORPORATION
MEETING DATE: JUN 19, 2017

TICKER: MNST SECURITY ID: 61174X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney C. Sacks	Management	For	For
1.2	Elect Director Hilton H. Schlosberg	Management	For	For
1.3	Elect Director Mark J. Hall	Management	For	For
1.4	Elect Director Norman C. Epstein	Management	For	For
1.5	Elect Director Gary P. Fayard	Management	For	For
1.6	Elect Director Benjamin M. Polk	Management	For	For

1.7	Elect Director Sydney Selati	Management	For	For
1.8	Elect Director Harold C. Taber, Jr.	Management	For	For
1.9	Elect Director Kathy N. Waller	Management	For	For
1.10	Elect Director Mark S. Vidergauz	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Adopt Proxy Access Right	Shareholder	Against	Against
7	Report on Sustainability, Including Water Risks	Shareholder	Against	Against

MSC INDUSTRIAL DIRECT CO., INC.
MEETING DATE: JAN 26, 2017

TICKER: MSM SECURITY ID: 553530106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mitchell Jacobson	Management	For	For
1.2	Elect Director Erik Gershwind	Management	For	For
1.3	Elect Director Jonathan Byrnes	Management	For	For
1.4	Elect Director Roger Fradin	Management	For	For
1.5	Elect Director Louise Goeser	Management	For	For
1.6	Elect Director Michael Kaufmann	Management	For	For
1.7	Elect Director Denis Kelly	Management	For	For
1.8	Elect Director Steven Paladino	Management	For	For
1.9	Elect Director Philip Peller	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NETFLIX, INC.
MEETING DATE: JUN 06, 2017

TICKER: NFLX SECURITY ID: 64110L106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Reed Hastings	Management	For	For
1.2	Elect Director Jay C. Hoag	Management	For	For
1.3	Elect Director A. George (Skip) Battle	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against
6	Report on Sustainability	Shareholder	Against	Against
7	Report on Feasibility of Net-Zero GHG Emissions	Shareholder	Against	Against
8	Declassify the Board of Directors	Shareholder	Against	For
9	Adopt Simple Majority Vote	Shareholder	Against	For
10	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

NEUROCRINE BIOSCIENCES, INC.
MEETING DATE: MAY 22, 2017

TICKER: NBIX SECURITY ID: 64125C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin C. Gorman	Management	For	For
1.2	Elect Director Gary A. Lyons	Management	For	For
1.3	Elect Director Alfred W. Sandrock, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

NEWELL BRANDS INC.
MEETING DATE: MAY 09, 2017

TICKER: NWL SECURITY ID: 651229106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ian G.H. Ashken	Management	For	For
1b	Elect Director Thomas E. Clarke	Management	For	For
1c	Elect Director Kevin C. Conroy	Management	For	For
1d	Elect Director Scott S. Cowen	Management	For	For
1e	Elect Director Michael T. Cowhig	Management	For	For
1f	Elect Director Domenico De Sole	Management	For	For
1g	Elect Director Martin E. Franklin	Management	For	For
1h	Elect Director Ros L'Esperance	Management	For	For
1i	Elect Director Michael B. Polk	Management	For	For
1j	Elect Director Steven J. Strobel	Management	For	For

1k	Elect Director Michael A. Todman	Management	For	For
1l	Elect Director Raymond G. Vault	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

NEWMONT MINING CORPORATION
MEETING DATE: APR 20, 2017

TICKER: NEM SECURITY ID: 651639106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gregory H. Boyce	Management	For	For
1.2	Elect Director Bruce R. Brook	Management	For	For
1.3	Elect Director J. Kofi Bucknor	Management	For	For
1.4	Elect Director Vincent A. Calarco	Management	For	For
1.5	Elect Director Joseph A. Carrabba	Management	For	For
1.6	Elect Director Noreen Doyle	Management	For	For
1.7	Elect Director Gary J. Goldberg	Management	For	For
1.8	Elect Director Veronica M. Hagen	Management	For	For
1.9	Elect Director Jane Nelson	Management	For	For
1.10	Elect Director Julio M. Quintana	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Human Rights Risk Assessment Process	Shareholder	Against	Against

NEXTERA ENERGY, INC.
MEETING DATE: MAY 18, 2017

TICKER: NEE SECURITY ID: 65339F101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sherry S. Barrat	Management	For	For
1b	Elect Director James L. Camaren	Management	For	For
1c	Elect Director Kenneth B. Dunn	Management	For	For
1d	Elect Director Naren K. Gursahaney	Management	For	For
1e	Elect Director Kirk S. Hachigian	Management	For	For
1f	Elect Director Toni Jennings	Management	For	For

1g	Elect Director Amy B. Lane	Management	For	For
1h	Elect Director James L. Robo	Management	For	For
1i	Elect Director Rudy E. Schupp	Management	For	For
1j	Elect Director John L. Skolds	Management	For	For
1k	Elect Director William H. Swanson	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Report on Political Contributions	Shareholder	Against	Against

NIKE, INC.

MEETING DATE: SEP 22, 2016

TICKER: NKE SECURITY ID: 654106103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan B. Graf, Jr.	Management	For	For
1.2	Elect Director Michelle A. Peluso	Management	For	For
1.3	Elect Director Phyllis M. Wise	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Report on Political Contributions	Shareholder	Against	Abstain
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

NOBLE ENERGY, INC.

MEETING DATE: APR 25, 2017

TICKER: NBL SECURITY ID: 655044105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Jeffrey L. Berenson	Management	For	For
1b	Elect Director Michael A. Cawley	Management	For	For
1c	Elect Director Edward F. Cox	Management	For	For
1d	Elect Director James E. Craddock	Management	For	For
1e	Elect Director Thomas J. Edelman	Management	For	For
1f	Elect Director Kirby L. Hedrick	Management	For	For
1g	Elect Director David L. Stover	Management	For	For

1h	Elect Director Scott D. Urban	Management	For	For
1i	Elect Director William T. Van Kleef	Management	For	For
1j	Elect Director Molly K. Williamson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For

NORFOLK SOUTHERN CORPORATION
MEETING DATE: MAY 11, 2017

TICKER: NSC SECURITY ID: 655844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas D. Bell, Jr.	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Robert A. Bradway - Withdrawn	Management	None	None
1.4	Elect Director Wesley G. Bush	Management	For	For
1.5	Elect Director Daniel A. Carp	Management	For	For
1.6	Elect Director Mitchell E. Daniels, Jr.	Management	For	For
1.7	Elect Director Marcela E. Donadio	Management	For	For
1.8	Elect Director Steven F. Leer	Management	For	For
1.9	Elect Director Michael D. Lockhart	Management	For	For
1.10	Elect Director Amy E. Miles	Management	For	For
1.11	Elect Director Martin H. Nesbitt	Management	For	For
1.12	Elect Director James A. Squires	Management	For	For
1.13	Elect Director John R. Thompson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

NORTHERN TRUST CORPORATION
MEETING DATE: APR 25, 2017

TICKER: NTRS SECURITY ID: 665859104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Linda Walker Bynoe	Management	For	For
1b	Elect Director Susan Crown	Management	For	For
1c	Elect Director Dean M. Harrison	Management	For	For
1d	Elect Director Jay L. Henderson	Management	For	For
1e	Elect Director Michael G. O'Grady	Management	For	For
1f	Elect Director Jose Luis Prado	Management	For	For
1g	Elect Director Thomas E. Richards	Management	For	For
1h	Elect Director John W. Rowe	Management	For	For
1i	Elect Director Martin P. Slark	Management	For	For
1j	Elect Director David H. B. Smith, Jr.	Management	For	For
1k	Elect Director Donald Thompson	Management	For	For
1l	Elect Director Charles A. Tribbett, III	Management	For	For
1m	Elect Director Frederick H. Waddell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

NORTHROP GRUMMAN CORPORATION
MEETING DATE: MAY 17, 2017

TICKER: NOC SECURITY ID: 666807102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wesley G. Bush	Management	For	For
1.2	Elect Director Marianne C. Brown	Management	For	For
1.3	Elect Director Victor H. Fazio	Management	For	For
1.4	Elect Director Donald E. Felsing	Management	For	For
1.5	Elect Director Ann M. Fudge	Management	For	For
1.6	Elect Director Bruce S. Gordon	Management	For	For
1.7	Elect Director William H. Hernandez	Management	For	For
1.8	Elect Director Madeleine A. Kleiner	Management	For	For
1.9	Elect Director Karl J. Krapek	Management	For	For
1.10	Elect Director Gary Roughead	Management	For	For
1.11	Elect Director Thomas M. Schoewe	Management	For	For
1.12	Elect Director James S. Turley	Management	For	For
1.13	Elect Director Mark A. Welsh, III	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

NXP SEMICONDUCTORS NV
MEETING DATE: JAN 27, 2017

TICKER: NXPI SECURITY ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Offer by Qualcomm	Management	None	None
3a	Elect Steve Mollenkopf as Executive Director	Management	For	For
3b	Elect Derek K Aberle as Non-Executive Director	Management	For	For
3c	Elect George S Davis as Non-Executive Director	Management	For	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Management	For	For
3e	Elect Brian Modoff as Non-Executive Director	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Management	For	For
5b	Approve Dissolution of NXP	Management	For	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Management	For	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Management	For	For

NXP SEMICONDUCTORS NV
MEETING DATE: JUN 01, 2017

TICKER: NXPI SECURITY ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2.a	Discussion of the Implementation of the Remuneration Policy	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements and Statutory Reports	Management	For	For
2.d	Approve Discharge of Board Members	Management	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Management	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Management	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Management	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Management	For	For
3.e	Reelect Marion Helmes as Non-Executive Director	Management	For	For

3.f	Reelect Joseph Kaeser as Non-Executive Director	Management	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Management	For	For
3.h	Reelect Eric Meurice as Non-Executive Director	Management	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Management	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Management	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Cancellation of Ordinary Shares	Management	For	For

ORACLE CORPORATION
MEETING DATE: NOV 16, 2016

TICKER: ORCL SECURITY ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	For
1.3	Elect Director Michael J. Boskin	Management	For	For
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	For
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	For
1.13	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

PAYPAL HOLDINGS, INC.
MEETING DATE: MAY 24, 2017

TICKER: PYPL SECURITY ID: 70450Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Wences Casares	Management	For	For
1b	Elect Director Jonathan Christodoro	Management	For	For
1c	Elect Director John J. Donahoe	Management	For	For
1d	Elect Director David W. Dorman	Management	For	For
1e	Elect Director Belinda J. Johnson	Management	For	For
1f	Elect Director Gail J. McGovern	Management	For	For
1g	Elect Director David M. Moffett	Management	For	For
1h	Elect Director Daniel H. Schulman	Management	For	For
1i	Elect Director Frank D. Yeary	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Certificate of Incorporation	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against
6	Report on Sustainability	Shareholder	Against	Against
7	Report on Feasibility of Net-Zero GHG Emissions	Shareholder	Against	Against

PFIZER INC.

MEETING DATE: APR 27, 2017

TICKER: PFE SECURITY ID: 717081103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis A. Ausiello	Management	For	For
1.2	Elect Director Ronald E. Blaylock	Management	For	For
1.3	Elect Director W. Don Cornwell	Management	For	For
1.4	Elect Director Joseph J. Echevarria	Management	For	For
1.5	Elect Director Frances D. Fergusson	Management	For	For
1.6	Elect Director Helen H. Hobbs	Management	For	For
1.7	Elect Director James M. Kilts	Management	For	For
1.8	Elect Director Shantanu Narayen	Management	For	For
1.9	Elect Director Suzanne Nora Johnson	Management	For	For
1.10	Elect Director Ian C. Read	Management	For	For
1.11	Elect Director Stephen W. Sanger	Management	For	For
1.12	Elect Director James C. Smith	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Holy Land Principles	Shareholder	Against	Against
6	Amend Bylaws - Call Special Meetings	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against

PIONEER NATURAL RESOURCES COMPANY
MEETING DATE: MAY 18, 2017

TICKER: PXD SECURITY ID: 723787107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edison C. Buchanan	Management	For	For
1.2	Elect Director Andrew F. Cates	Management	For	For
1.3	Elect Director Timothy L. Dove	Management	For	For
1.4	Elect Director Phillip A. Gobe	Management	For	For
1.5	Elect Director Larry R. Grillot	Management	For	For
1.6	Elect Director Stacy P. Methvin	Management	For	For
1.7	Elect Director Royce W. Mitchell	Management	For	For
1.8	Elect Director Frank A. Risch	Management	For	For
1.9	Elect Director Scott D. Sheffield	Management	For	For
1.10	Elect Director Mona K. Sutphen	Management	For	For
1.11	Elect Director J. Kenneth Thompson	Management	For	For
1.12	Elect Director Phoebe A. Wood	Management	For	For
1.13	Elect Director Michael D. Wortley	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Annual Sustainability	Shareholder	Against	Against

POTASH CORPORATION OF SASKATCHEWAN INC.
MEETING DATE: NOV 03, 2016

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Agrium Inc.	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.**MEETING DATE: MAY 09, 2017**

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For
1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Aaron W. Regent	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

PPL CORPORATION**MEETING DATE: MAY 17, 2017**

TICKER: PPL SECURITY ID: 69351T106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Rodney C. Adkins	Management	For	For
1.2	Elect Director John W. Conway	Management	For	For
1.3	Elect Director Steven G. Elliott	Management	For	For
1.4	Elect Director Raja Rajamannar	Management	For	For
1.5	Elect Director Craig A. Rogerson	Management	For	For
1.6	Elect Director William H. Spence	Management	For	For
1.7	Elect Director Natica von Althann	Management	For	For
1.8	Elect Director Keith H. Williamson	Management	For	For
1.9	Elect Director Armando Zagalo de Lima	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

6	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
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PREMIUM BRANDS HOLDINGS CORPORATION

MEETING DATE: MAY 12, 2017

TICKER: PBH SECURITY ID: 74061A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Fix Number of Directors at Six	Management	For	For
2a	Elect Director Johnny Ciampi	Management	For	For
2b	Elect Director Bruce Hodge	Management	For	For
2c	Elect Director Kathleen Keller-Hobson	Management	For	For
2d	Elect Director Hugh McKinnon	Management	For	For
2e	Elect Director George Paleologou	Management	For	For
2f	Elect Director John Zaplatynsky	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

PRESTIGE BRANDS HOLDINGS, INC.

MEETING DATE: AUG 02, 2016

TICKER: PBH SECURITY ID: 74112D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald M. Lombardi	Management	For	For
1.2	Elect Director John E. Byom	Management	For	For
1.3	Elect Director Gary E. Costley	Management	For	For
1.4	Elect Director Sheila A. Hopkins	Management	For	For
1.5	Elect Director James M. Jenness	Management	For	For
1.6	Elect Director Carl J. Johnson	Management	For	For
1.7	Elect Director Natale S. Ricciardi	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

PUBLIC STORAGE

MEETING DATE: APR 26, 2017

TICKER: PSA SECURITY ID: 74460D109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald L. Havner, Jr.	Management	For	For
1.2	Elect Director Tamara Hughes Gustavson	Management	For	For

1.3	Elect Director Uri P. Harkham	Management	For	For
1.4	Elect Director Leslie S. Heisz	Management	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	Management	For	For
1.6	Elect Director Avedick B. Poladian	Management	For	For
1.7	Elect Director Gary E. Pruitt	Management	For	For
1.8	Elect Director Ronald P. Spogli	Management	For	For
1.9	Elect Director Daniel C. Staton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

QORVO, INC.

MEETING DATE: AUG 03, 2016

TICKER: QRVO SECURITY ID: 74736K101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph G. Quinsey	Management	For	For
1.2	Elect Director Robert A. Bruggeworth	Management	For	For
1.3	Elect Director Daniel A. DiLeo	Management	For	For
1.4	Elect Director Jeffery R. Gardner	Management	For	For
1.5	Elect Director Charles Scott Gibson	Management	For	For
1.6	Elect Director John R. Harding	Management	For	For
1.7	Elect Director David H. Y. Ho	Management	For	For
1.8	Elect Director Roderick D. Nelson	Management	For	For
1.9	Elect Director Walden C. Rhines	Management	For	For
1.10	Elect Director Walter H. Wilkinson, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

QUALCOMM INCORPORATED

MEETING DATE: MAR 07, 2017

TICKER: QCOM SECURITY ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Jeffrey W. Henderson	Management	For	For

1c	Elect Director Thomas W. Horton	Management	For	For
1d	Elect Director Paul E. Jacobs	Management	For	For
1e	Elect Director Ann M. Livermore	Management	For	For
1f	Elect Director Harish Manwani	Management	For	For
1g	Elect Director Mark D. McLaughlin	Management	For	For
1h	Elect Director Steve Mollenkopf	Management	For	For
1i	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	For
1j	Elect Director Francisco Ros	Management	For	For
1k	Elect Director Anthony J. Vinciguerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access Amendments	Shareholder	Against	Against

RALPH LAUREN CORPORATION
MEETING DATE: AUG 11, 2016

TICKER: RL SECURITY ID: 751212101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank A. Bennack, Jr.	Management	For	For
1.2	Elect Director Joel L. Fleishman	Management	For	For
1.3	Elect Director Hubert Joly	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

RANDGOLD RESOURCES LTD
MEETING DATE: MAY 02, 2017

TICKER: RRS SECURITY ID: 752344309

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration Policy	Management	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Management	For	For
6	Re-elect Mark Bristow as Director	Management	For	For
7	Re-elect Christopher Coleman as Director	Management	For	For
8	Re-elect Jamil Kassum as Director	Management	For	For

9	Elect Olivia Kirtley as Director	Management	For	For
10	Re-elect Jeanine Mabunda Lioko as Director	Management	For	For
11	Re-elect Andrew Quinn as Director	Management	For	For
12	Re-elect Graham Shuttleworth as Director	Management	For	For
13	Reappoint BDO LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Approve Awards of Ordinary Shares to Non-executive Directors	Management	For	For
17	Approve Award of Ordinary Shares to the Senior Independent Director	Management	For	For
18	Approve Award of Ordinary Shares to the Chairman	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares and American Depositary Shares	Management	For	For

RAYTHEON COMPANY

MEETING DATE: MAY 25, 2017

TICKER: RTN SECURITY ID: 755111507

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Tracy A. Atkinson	Management	For	For
1b	Elect Director Robert E. Beauchamp	Management	For	For
1c	Elect Director Vernon E. Clark	Management	For	For
1d	Elect Director Stephen J. Hadley	Management	For	For
1e	Elect Director Thomas A. Kennedy	Management	For	For
1f	Elect Director Letitia A. Long	Management	For	For
1g	Elect Director George R. Oliver	Management	For	For
1h	Elect Director Dinesh C. Paliwal	Management	For	For
1i	Elect Director William R. Spivey	Management	For	For
1j	Elect Director James A. Winnefeld, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

RED HAT, INC.				
MEETING DATE: AUG 11, 2016				
TICKER: RHT SECURITY ID: 756577102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sohaib Abbasi	Management	For	For
1.2	Elect Director W. Steve Albrecht	Management	For	For
1.3	Elect Director Charlene T. Begley	Management	For	For
1.4	Elect Director Jeffrey J. Clarke - Withdrawn Resolution	Management	None	None
1.5	Elect Director Narendra K. Gupta	Management	For	For
1.6	Elect Director Kimberly L. Hammonds	Management	For	For
1.7	Elect Director William S. Kaiser	Management	For	For
1.8	Elect Director Donald H. Livingstone	Management	For	For
1.9	Elect Director H. Hugh Shelton	Management	For	For
1.10	Elect Director James M. Whitehurst	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For
ROCKWELL COLLINS, INC.				
MEETING DATE: FEB 02, 2017				
TICKER: COL SECURITY ID: 774341101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chris A. Davis	Management	For	For
1.2	Elect Director Ralph E. Eberhart	Management	For	For
1.3	Elect Director David Lilley	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
ROCKWELL COLLINS, INC.				
MEETING DATE: MAR 09, 2017				
TICKER: COL SECURITY ID: 774341101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For

2	Adjourn Meeting	Management	For	For
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RSP PERMIAN, INC.
MEETING DATE: FEB 24, 2017

TICKER: RSPP SECURITY ID: 74978Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For

RSP PERMIAN, INC.
MEETING DATE: MAY 25, 2017

TICKER: RSPP SECURITY ID: 74978Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven Gray	Management	For	For
1.2	Elect Director Michael Grimm	Management	For	For
1.3	Elect Director Scott McNeill	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

S&P GLOBAL INC.
MEETING DATE: APR 26, 2017

TICKER: SPGI SECURITY ID: 78409V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Marco Alvera	Management	For	For
1.2	Elect Director William D. Green	Management	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Management	For	For
1.4	Elect Director Stephanie C. Hill	Management	For	For
1.5	Elect Director Rebecca Jacoby	Management	For	For
1.6	Elect Director Monique F. Leroux	Management	For	For
1.7	Elect Director Maria R. Morris	Management	For	For
1.8	Elect Director Douglas L. Peterson	Management	For	For
1.9	Elect Director Michael Rake	Management	For	For
1.10	Elect Director Edward B. Rust, Jr.	Management	For	For
1.11	Elect Director Kurt L. Schmoke	Management	For	For
1.12	Elect Director Richard E. Thornburgh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SALESFORCE.COM, INC.

MEETING DATE: JUN 06, 2017

TICKER: CRM SECURITY ID: 79466L302

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Marc Benioff	Management	For	For
1b	Elect Director Keith Block	Management	For	For
1c	Elect Director Craig Conway	Management	For	For
1d	Elect Director Alan Hassenfeld	Management	For	For
1e	Elect Director Neelie Kroes	Management	For	For
1f	Elect Director Colin Powell	Management	For	For
1g	Elect Director Sanford Robertson	Management	For	For
1h	Elect Director John V. Roos	Management	For	For
1i	Elect Director Robin Washington	Management	For	For
1j	Elect Director Maynard Webb	Management	For	For
1k	Elect Director Susan Wojcicki	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Shareholders May Call Special Meeting	Shareholder	Against	Against

SAMSUNG ELECTRONICS CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A005930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SCHLUMBERGER LIMITED

MEETING DATE: APR 05, 2017

TICKER: SLB SECURITY ID: 806857108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter L.S. Currie	Management	For	For
1b	Elect Director Miguel M. Galuccio	Management	For	For
1c	Elect Director V. Maureen Kempston Darkes	Management	For	For
1d	Elect Director Paal Kibsgaard	Management	For	For
1e	Elect Director Nikolay Kudryavtsev	Management	For	For
1f	Elect Director Helge Lund	Management	For	For
1g	Elect Director Michael E. Marks	Management	For	For
1h	Elect Director Indra K. Nooyi	Management	For	For
1i	Elect Director Lubna S. Olayan	Management	For	For
1j	Elect Director Leo Rafael Reif	Management	For	For
1k	Elect Director Tore I. Sandvold	Management	For	For
1l	Elect Director Henri Seydoux	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Adopt and Approve Financials and Dividends	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For
7	Amend Employee Stock Purchase Plan	Management	For	For

SEMPRA ENERGY

MEETING DATE: MAY 12, 2017

TICKER: SRE SECURITY ID: 816851109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan L. Boeckmann	Management	For	For
1.2	Elect Director Kathleen L. Brown	Management	For	For
1.3	Elect Director Andres Conesa	Management	For	For
1.4	Elect Director Maria Contreras-Sweet	Management	For	For
1.5	Elect Director Pablo A. Ferrero	Management	For	For
1.6	Elect Director William D. Jones	Management	For	For
1.7	Elect Director Bethany J. Mayer	Management	For	For
1.8	Elect Director William G. Ouchi	Management	For	For
1.9	Elect Director Debra L. Reed	Management	For	For
1.10	Elect Director William C. Rusnack	Management	For	For
1.11	Elect Director Lynn Schenk	Management	For	For

1.12	Elect Director Jack T. Taylor	Management	For	For
1.13	Elect Director James C. Yardley	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SENSEONICS HOLDINGS, INC.
MEETING DATE: MAY 24, 2017

TICKER: SENS SECURITY ID: 81727U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy T. Goodnow	Management	For	For
1.2	Elect Director M. James Barrett	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

SIMON PROPERTY GROUP, INC.
MEETING DATE: MAY 10, 2017

TICKER: SPG SECURITY ID: 828806109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Glyn F. Aeppel	Management	For	For
1b	Elect Director Larry C. Glasscock	Management	For	For
1c	Elect Director Karen N. Horn	Management	For	For
1d	Elect Director Allan Hubbard	Management	For	For
1e	Elect Director Reuben S. Leibowitz	Management	For	For
1f	Elect Director Gary M. Rodkin	Management	For	For
1g	Elect Director Daniel C. Smith	Management	For	For
1h	Elect Director J. Albert Smith, Jr.	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SOUTHWESTERN ENERGY COMPANY
MEETING DATE: MAY 23, 2017

TICKER: SWN SECURITY ID: 845467109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Gass	Management	For	For

1.2	Elect Director Catherine A. Kehr	Management	For	For
1.3	Elect Director Greg D. Kerley	Management	For	For
1.4	Elect Director Jon A. Marshall	Management	For	For
1.5	Elect Director Elliott Pew	Management	For	For
1.6	Elect Director Terry W. Rathert	Management	For	For
1.7	Elect Director Alan H. Stevens	Management	For	For
1.8	Elect Director William J. Way	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Proxy Voting Tabulation	Shareholder	Against	Against

SPARK THERAPEUTICS, INC.
MEETING DATE: MAY 31, 2017

TICKER: ONCE SECURITY ID: 84652J103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven M. Altschuler	Management	For	For
1.2	Elect Director Lars G. Ekman	Management	For	For
1.3	Elect Director Katherine A. High	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

SPECTRUM BRANDS HOLDINGS, INC.
MEETING DATE: JAN 24, 2017

TICKER: SPB SECURITY ID: 84763R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth C. Ambrecht	Management	For	For
1.2	Elect Director Andreas Rouve	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

5	Amend Omnibus Stock Plan	Management	For	For
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STARBUCKS CORPORATION
MEETING DATE: MAR 22, 2017

TICKER: SBUX SECURITY ID: 855244109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Howard Schultz	Management	For	For
1b	Elect Director William W. Bradley	Management	For	For
1c	Elect Director Rosalind Brewer	Management	For	For
1d	Elect Director Mary N. Dillon	Management	For	For
1e	Elect Director Robert M. Gates	Management	For	For
1f	Elect Director Mellody Hobson	Management	For	For
1g	Elect Director Kevin R. Johnson	Management	For	For
1h	Elect Director Jorgen Vig Knudstorp	Management	For	For
1i	Elect Director Satya Nadella	Management	For	For
1j	Elect Director Joshua Cooper Ramo	Management	For	For
1k	Elect Director Clara Shih	Management	For	For
1l	Elect Director Javier G. Teruel	Management	For	For
1m	Elect Director Myron E. Ullman, III	Management	For	For
1n	Elect Director Craig E. Weatherup	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	Against

STARZ
MEETING DATE: DEC 07, 2016

TICKER: STRZA SECURITY ID: 85571Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

SUNCOR ENERGY INC.
MEETING DATE: APR 27, 2017

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patricia M. Bedient	Management	For	For
1.2	Elect Director Mel E. Benson	Management	For	For
1.3	Elect Director Jacynthe Cote	Management	For	For
1.4	Elect Director Dominic D'Alessandro	Management	For	For
1.5	Elect Director John D. Gass	Management	For	For
1.6	Elect Director John R. Huff	Management	For	For
1.7	Elect Director Maureen McCaw	Management	For	For
1.8	Elect Director Michael W. O'Brien	Management	For	For
1.9	Elect Director Eira M. Thomas	Management	For	For
1.10	Elect Director Steven W. Williams	Management	For	For
1.11	Elect Director Michael M. Wilson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

SUNTRUST BANKS, INC.
MEETING DATE: APR 25, 2017

TICKER: STI SECURITY ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dallas S. Clement	Management	For	For
1.2	Elect Director Paul R. Garcia	Management	For	For
1.3	Elect Director M. Douglas Ivester	Management	For	For
1.4	Elect Director Kyle Prechtl Legg	Management	For	For
1.5	Elect Director Donna S. Morea	Management	For	For
1.6	Elect Director David M. Ratcliffe	Management	For	For
1.7	Elect Director William H. Rogers, Jr.	Management	For	For
1.8	Elect Director Agnes Bundy Scanlan	Management	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	Management	For	For
1.10	Elect Director Bruce L. Tanner	Management	For	For
1.11	Elect Director Thomas R. Watjen	Management	For	For
1.12	Elect Director Phail Wynn, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SYNCHRONY FINANCIAL
MEETING DATE: MAY 18, 2017

TICKER: SYF SECURITY ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

T-MOBILE US, INC.
MEETING DATE: JUN 13, 2017

TICKER: TMUS SECURITY ID: 872590104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director W. Michael Barnes	Management	For	For
1.2	Elect Director Thomas Dannenfeldt	Management	For	For
1.3	Elect Director Srikant M. Datar	Management	For	For
1.4	Elect Director Lawrence H. Guffey	Management	For	For
1.5	Elect Director Timotheus Hottges	Management	For	For
1.6	Elect Director Bruno Jacobfeuerborn	Management	For	For
1.7	Elect Director Raphael Kubler	Management	For	For
1.8	Elect Director Thorsten Langheim	Management	For	For
1.9	Elect Director John J. Legere	Management	For	For
1.10	Elect Director Teresa A. Taylor	Management	For	For
1.11	Elect Director Kelvin R. Westbrook	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against
6	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against
7	Clawback of Incentive Payments	Shareholder	Against	Against

TCF FINANCIAL CORPORATION
MEETING DATE: APR 26, 2017

TICKER: TCB SECURITY ID: 872275102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Peter Bell	Management	For	For
1.2	Elect Director William F. Bieber	Management	For	For
1.3	Elect Director Theodore J. Bigos	Management	For	For
1.4	Elect Director Craig R. Dahl	Management	For	For
1.5	Elect Director Karen L. Grandstrand	Management	For	For
1.6	Elect Director Thomas F. Jasper	Management	For	For
1.7	Elect Director George G. Johnson	Management	For	For
1.8	Elect Director Richard H. King	Management	For	For
1.9	Elect Director Vance K. Opperman	Management	For	For
1.10	Elect Director James M. Ramstad	Management	For	For
1.11	Elect Director Roger J. Sit	Management	For	For
1.12	Elect Director Julie H. Sullivan	Management	For	For
1.13	Elect Director Barry N. Winslow	Management	For	For
1.14	Elect Director Richard A. Zona	Management	For	For
2	Amend Certificate of Incorporation to Permit Removal of Directors Without Cause	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For

TED BAKER PLC
MEETING DATE: JUN 13, 2017

TICKER: TED SECURITY ID: G8725V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For

4	Approve Final Dividend	Management	For	For
5	Re-elect Raymond Kelvin as Director	Management	For	For
6	Re-elect Lindsay Page as Director	Management	For	For
7	Re-elect David Bernstein as Director	Management	For	For
8	Re-elect Ronald Stewart as Director	Management	For	For
9	Re-elect Anne Sheinfield as Director	Management	For	For
10	Re-elect Andrew Jennings as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TESLA MOTORS, INC.
MEETING DATE: NOV 17, 2016

TICKER: TSLA SECURITY ID: 88160R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Merger	Management	For	For
2	Adjourn Meeting	Management	For	For

TESLA, INC.
MEETING DATE: JUN 06, 2017

TICKER: TSLA SECURITY ID: 88160R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Elon Musk	Management	For	For
1.2	Elect Director Robyn M. Denholm	Management	For	For
1.3	Elect Director Stephen T. Juvetson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Declassify the Board of Directors	Shareholder	Against	Against

TEXAS INSTRUMENTS INCORPORATED**MEETING DATE: APR 20, 2017**

TICKER: TXN SECURITY ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Todd M. Bluedorn	Management	For	For
1d	Elect Director Daniel A. Carp	Management	For	For
1e	Elect Director Janet F. Clark	Management	For	For
1f	Elect Director Carrie S. Cox	Management	For	For
1g	Elect Director Jean M. Hobby	Management	For	For
1h	Elect Director Ronald Kirk	Management	For	For
1i	Elect Director Pamela H. Patsley	Management	For	For
1j	Elect Director Robert E. Sanchez	Management	For	For
1k	Elect Director Wayne R. Sanders	Management	For	For
1l	Elect Director Richard K. Templeton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE CHARLES SCHWAB CORPORATION**MEETING DATE: MAY 16, 2017**

TICKER: SCHW SECURITY ID: 808513105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William S. Haraf	Management	For	For
1b	Elect Director Frank C. Herringer	Management	For	For
1c	Elect Director Stephen T. McLin	Management	For	For
1d	Elect Director Roger O. Walther	Management	For	For
1e	Elect Director Robert N. Wilson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

7	Adopt Proxy Access Right	Shareholder	Against	Against
8	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

THE CHEMOURS COMPANY
MEETING DATE: APR 26, 2017

TICKER: CC SECURITY ID: 163851108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Curtis V. Anastasio	Management	For	For
1b	Elect Director Bradley J. Bell	Management	For	For
1c	Elect Director Richard H. Brown	Management	For	For
1d	Elect Director Mary B. Cranston	Management	For	For
1e	Elect Director Curtis J. Crawford	Management	For	For
1f	Elect Director Dawn L. Farrell	Management	For	For
1g	Elect Director Stephen D. Newlin	Management	For	For
1h	Elect Director Mark P. Vergnano	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Approve Qualified Employee Stock Purchase Plan	Management	For	For
6	Report on Pay Disparity	Shareholder	Against	Against

THE COCA-COLA COMPANY
MEETING DATE: APR 26, 2017

TICKER: KO SECURITY ID: 191216100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Herbert A. Allen	Management	For	For
1.2	Elect Director Ronald W. Allen	Management	For	For
1.3	Elect Director Marc Bolland	Management	For	For
1.4	Elect Director Ana Botin	Management	For	For
1.5	Elect Director Richard M. Daley	Management	For	For
1.6	Elect Director Barry Diller	Management	For	For
1.7	Elect Director Helene D. Gayle	Management	For	For
1.8	Elect Director Alexis M. Herman	Management	For	For
1.9	Elect Director Muhtar Kent	Management	For	For
1.10	Elect Director Robert A. Kotick	Management	For	For
1.11	Elect Director Maria Elena Lagomasino	Management	For	For
1.12	Elect Director Sam Nunn	Management	For	For

1.13	Elect Director James Quincey	Management	For	For
1.14	Elect Director David B. Weinberg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Human Rights Review on High-Risk Regions	Shareholder	Against	Against

THE DOW CHEMICAL COMPANY
MEETING DATE: JUL 20, 2016

TICKER: DOW SECURITY ID: 260543103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

THE ESTEE LAUDER COMPANIES INC.
MEETING DATE: NOV 11, 2016

TICKER: EL SECURITY ID: 518439104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald S. Lauder	Management	For	For
1.2	Elect Director William P. Lauder	Management	For	For
1.3	Elect Director Richard D. Parsons	Management	For	For
1.4	Elect Director Lynn Forester de Rothschild	Management	For	For
1.5	Elect Director Richard F. Zannino	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

THE GOLDMAN SACHS GROUP, INC.
MEETING DATE: APR 28, 2017

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd C. Blankfein	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Mark A. Flaherty	Management	For	For
1d	Elect Director William W. George	Management	For	For
1e	Elect Director James A. Johnson	Management	For	For

1f	Elect Director Ellen J. Kullman	Management	For	For
1g	Elect Director Lakshmi N. Mittal	Management	For	For
1h	Elect Director Adebayo O. Ogunesi	Management	For	For
1i	Elect Director Peter Oppenheimer	Management	For	For
1j	Elect Director David A. Viniar	Management	For	For
1k	Elect Director Mark O. Winkelman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE HOME DEPOT, INC.
MEETING DATE: MAY 18, 2017

TICKER: HD SECURITY ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gerard J. Arpey	Management	For	For
1b	Elect Director Ari Bousbib	Management	For	For
1c	Elect Director Jeffery H. Boyd	Management	For	For
1d	Elect Director Gregory D. Brenneman	Management	For	For
1e	Elect Director J. Frank Brown	Management	For	For
1f	Elect Director Albert P. Carey	Management	For	For
1g	Elect Director Armando Codina	Management	For	For
1h	Elect Director Helena B. Foulkes	Management	For	For
1i	Elect Director Linda R. Gooden	Management	For	For
1j	Elect Director Wayne M. Hewett	Management	For	For
1k	Elect Director Karen L. Katen	Management	For	For
1l	Elect Director Craig A. Menear	Management	For	For
1m	Elect Director Mark Vadon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	Shareholder	Against	Against

THE KRAFT HEINZ COMPANY
MEETING DATE: APR 19, 2017

TICKER: KHC SECURITY ID: 500754106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gregory E. Abel	Management	For	For
1b	Elect Director Alexandre Behring	Management	For	For
1c	Elect Director Warren E. Buffett	Management	For	For
1d	Elect Director John T. Cahill	Management	For	For
1e	Elect Director Tracy Britt Cool	Management	For	For
1f	Elect Director Feroz Dewan	Management	For	For
1g	Elect Director Jeanne P. Jackson	Management	For	For
1h	Elect Director Jorge Paulo Lemann	Management	For	For
1i	Elect Director Mackey J. McDonald	Management	For	For
1j	Elect Director John C. Pope	Management	For	For
1k	Elect Director Marcel Herrmann Telles	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Sustainability	Shareholder	Against	Against
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	Against
6	Report on Supply Chain Impact on Deforestation	Shareholder	Against	Against

THE MEDICINES COMPANY
MEETING DATE: MAY 25, 2017

TICKER: MDCO SECURITY ID: 584688105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William W. Crouse	Management	For	For
1b	Elect Director Fredric N. Eshelman	Management	For	For
1c	Elect Director Robert J. Hugin	Management	For	For
1d	Elect Director John C. Kelly	Management	For	For
1e	Elect Director Clive A. Meanwell	Management	For	For
1f	Elect Director Paris Panayiotopoulos	Management	For	For
1g	Elect Director Hiroaki Shigeta	Management	For	For
1h	Elect Director Elizabeth H.S. Wyatt	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE PNC FINANCIAL SERVICES GROUP, INC.
MEETING DATE: APR 25, 2017

TICKER: PNC SECURITY ID: 693475105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Bunch	Management	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	Management	For	For
1.3	Elect Director William S. Demchak	Management	For	For
1.4	Elect Director Andrew T. Feldstein	Management	For	For
1.5	Elect Director Daniel R. Hesse	Management	For	For
1.6	Elect Director Kay Coles James	Management	For	For
1.7	Elect Director Richard B. Kelson	Management	For	For
1.8	Elect Director Jane G. Pepper	Management	For	For
1.9	Elect Director Donald J. Shepard	Management	For	For
1.10	Elect Director Lorene K. Steffes	Management	For	For
1.11	Elect Director Dennis F. Strigl	Management	For	For
1.12	Elect Director Michael J. Ward	Management	For	For
1.13	Elect Director Gregory D. Wasson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

THE PRICELINE GROUP INC.
MEETING DATE: JUN 08, 2017

TICKER: PCLN SECURITY ID: 741503403

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy M. Armstrong	Management	For	For
1.2	Elect Director Jeffery H. Boyd	Management	For	For
1.3	Elect Director Jan L. Docter	Management	For	For
1.4	Elect Director Jeffrey E. Epstein	Management	For	For
1.5	Elect Director Glenn D. Fogel	Management	For	For
1.6	Elect Director James M. Guyette	Management	For	For

1.7	Elect Director Robert J. Mylod, Jr.	Management	For	For
1.8	Elect Director Charles H. Noski	Management	For	For
1.9	Elect Director Nancy B. Peretsman	Management	For	For
1.10	Elect Director Thomas E. Rothman	Management	For	For
1.11	Elect Director Craig W. Rydin	Management	For	For
1.12	Elect Director Lynn M. Vojvodich	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

THE SCOTTS MIRACLE-GRO COMPANY
MEETING DATE: JAN 27, 2017

TICKER: SMG SECURITY ID: 810186106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Hagedorn	Management	For	For
1.2	Elect Director Brian D. Finn	Management	For	For
1.3	Elect Director James F. McCann	Management	For	For
1.4	Elect Director Nancy G. Mistretta	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

THE SHERWIN-WILLIAMS COMPANY
MEETING DATE: APR 19, 2017

TICKER: SHW SECURITY ID: 824348106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur F. Anton	Management	For	For
1.2	Elect Director David F. Hodnik	Management	For	For
1.3	Elect Director Thomas G. Kadien - Withdrawn	Management	None	None
1.4	Elect Director Richard J. Kramer	Management	For	For
1.5	Elect Director Susan J. Kropf	Management	For	For
1.6	Elect Director John G. Morikis	Management	For	For
1.7	Elect Director Christine A. Poon	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For

1.9	Elect Director Michael H. Thaman	Management	For	For
1.10	Elect Director Matthew Thornton, III	Management	For	For
1.11	Elect Director Steven H. Wunning	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE TJX COMPANIES, INC.
MEETING DATE: JUN 06, 2017

TICKER: TJX SECURITY ID: 872540109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Zein Abdalla	Management	For	For
1.2	Elect Director Jose B. Alvarez	Management	For	For
1.3	Elect Director Alan M. Bennett	Management	For	For
1.4	Elect Director David T. Ching	Management	For	For
1.5	Elect Director Ernie Herrman	Management	For	For
1.6	Elect Director Michael F. Hines	Management	For	For
1.7	Elect Director Amy B. Lane	Management	For	For
1.8	Elect Director Carol Meyrowitz	Management	For	For
1.9	Elect Director Jackwyn L. Nemerov	Management	For	For
1.10	Elect Director John F. O'Brien	Management	For	For
1.11	Elect Director Willow B. Shire	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Include Diversity as a Performance Metric	Shareholder	Against	Against
8	Report on Pay Disparity	Shareholder	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	Shareholder	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	Shareholder	Against	Against

THE WALT DISNEY COMPANY
MEETING DATE: MAR 08, 2017

TICKER: DIS SECURITY ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan E. Arnold	Management	For	For
1b	Elect Director John S. Chen	Management	For	For
1c	Elect Director Jack Dorsey	Management	For	For
1d	Elect Director Robert A. Iger	Management	For	For
1e	Elect Director Maria Elena Lagomasino	Management	For	For
1f	Elect Director Fred H. Langhammer	Management	For	For
1g	Elect Director Aylwin B. Lewis	Management	For	For
1h	Elect Director Robert W. Matschullat	Management	For	For
1i	Elect Director Mark G. Parker	Management	For	For
1j	Elect Director Sheryl K. Sandberg	Management	For	For
1k	Elect Director Orin C. Smith	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Proxy Access Bylaw Amendment	Shareholder	Against	Against

THE WHITEWAVE FOODS COMPANY
MEETING DATE: OCT 04, 2016

TICKER: WWAV SECURITY ID: 966244105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

THE WILLIAMS COMPANIES, INC.
MEETING DATE: NOV 23, 2016

TICKER: WMB SECURITY ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan S. Armstrong	Management	For	For
1.2	Elect Director Stephen W. Bergstrom	Management	For	For
1.3	Elect Director Stephen I. Chazen	Management	For	For

1.4	Elect Director Kathleen B. Cooper	Management	For	For
1.5	Elect Director Peter A. Ragauss	Management	For	For
1.6	Elect Director Scott D. Sheffield	Management	For	For
1.7	Elect Director Murray D. Smith	Management	For	For
1.8	Elect Director William H. Spence	Management	For	For
1.9	Elect Director Janice D. Stoney	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

THE WILLIAMS COMPANIES, INC.
MEETING DATE: MAY 18, 2017

TICKER: WMB SECURITY ID: 969457100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan S. Armstrong	Management	For	For
1.2	Elect Director Stephen W. Bergstrom	Management	For	For
1.3	Elect Director Stephen I. Chazen	Management	For	For
1.4	Elect Director Charles I. Cogut	Management	For	For
1.5	Elect Director Kathleen B. Cooper	Management	For	For
1.6	Elect Director Michael A. Creel	Management	For	For
1.7	Elect Director Peter A. Ragauss	Management	For	For
1.8	Elect Director Scott D. Sheffield	Management	For	For
1.9	Elect Director Murray D. Smith	Management	For	For
1.10	Elect Director William H. Spence	Management	For	For
1.11	Elect Director Janice D. Stoney	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THERAPEUTICSMD, INC.
MEETING DATE: JUN 16, 2017

TICKER: TXMD SECURITY ID: 88338N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tommy G. Thompson	Management	For	For
1.2	Elect Director Robert G. Finizio	Management	For	For
1.3	Elect Director John C.K. Milligan, IV.	Management	For	For

1.4	Elect Director Brian Bernick	Management	For	For
1.5	Elect Director J. Martin Carroll	Management	For	For
1.6	Elect Director Cooper C. Collins	Management	For	For
1.7	Elect Director Robert V. LaPenta, Jr.	Management	For	For
1.8	Elect Director Jules A. Musing	Management	For	For
1.9	Elect Director Angus C. Russell	Management	For	For
1.10	Elect Director Nicholas Segal	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Grant Thornton LLP as Auditors	Management	For	For

THERAVANCE BIOPHARMA, INC.
MEETING DATE: MAY 17, 2017

TICKER: TBPH SECURITY ID: G8807B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dean J. Mitchell	Management	For	For
1.2	Elect Director Peter S. Ringrose	Management	For	For
1.3	Elect Director George M. Whitesides	Management	For	For
1.4	Elect Director William D. Young	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

TIME WARNER INC.
MEETING DATE: FEB 15, 2017

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TIME WARNER INC.
MEETING DATE: JUN 15, 2017

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William P. Barr	Management	For	For
1b	Elect Director Jeffrey L. Bewkes	Management	For	For

1c	Elect Director Robert C. Clark	Management	For	For
1d	Elect Director Mathias Dopfner	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Fred Hassan	Management	For	For
1h	Elect Director Paul D. Wachter	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

TRIBUNE MEDIA COMPANY
MEETING DATE: MAY 05, 2017

TICKER: TRCO SECURITY ID: 896047503

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Craig A. Jacobson	Management	For	For
1.2	Elect Director Laura R. Walker	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

TRONC, INC.
MEETING DATE: APR 18, 2017

TICKER: TRNC SECURITY ID: 89703P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carol Crenshaw	Management	For	For
1.2	Elect Director Justin C. Dearborn	Management	For	For
1.3	Elect Director David Dreier	Management	For	For
1.4	Elect Director Eddy W. Hartenstein	Management	For	For
1.5	Elect Director Michael W. Ferro, Jr.	Management	For	For
1.6	Elect Director Philip G. Franklin	Management	For	For
1.7	Elect Director Richard A. Reck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

U.S. BANCORP				
MEETING DATE: APR 18, 2017				
TICKER: USB SECURITY ID: 902973304				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Andrew Cecere	Management	For	For
1e	Elect Director Arthur D. Collins, Jr.	Management	For	For
1f	Elect Director Richard K. Davis	Management	For	For
1g	Elect Director Kimberly J. Harris	Management	For	For
1h	Elect Director Roland A. Hernandez	Management	For	For
1i	Elect Director Doreen Woo Ho	Management	For	For
1j	Elect Director Olivia F. Kirtley	Management	For	For
1k	Elect Director Karen S. Lynch	Management	For	For
1l	Elect Director David B. O'Maley	Management	For	For
1m	Elect Director O'dell M. Owens	Management	For	For
1n	Elect Director Craig D. Schnuck	Management	For	For
1o	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

UC HOLDINGS, INC.				
MEETING DATE: AUG 09, 2016				
TICKER: SECURITY ID: 16169Q923				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Fred Bentley	Management	For	Abstain
2	Elect Director Douglas DelGrosso	Management	For	Abstain
3	Elect Director Jonathan Foster	Management	For	Abstain
4	Elect Director Randal Klein	Management	For	Abstain
5	Elect Director Michael Kreger	Management	For	Abstain

ULTA BEAUTY, INC.				
MEETING DATE: JUN 01, 2017				
TICKER: ULTA SECURITY ID: 90384S303				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michelle L. Collins	Management	For	For
1.2	Elect Director Dennis K. Eck	Management	For	For
1.3	Elect Director Charles J. Philippin	Management	For	For
1.4	Elect Director Vanessa A. Wittman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

UNILEVER NV

MEETING DATE: APR 26, 2017

TICKER: UNA SECURITY ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For

21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNITED RENTALS, INC.
MEETING DATE: MAY 04, 2017

TICKER: URI SECURITY ID: 911363109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Jose B. Alvarez	Management	For	For
1.3	Elect Director Bobby J. Griffin	Management	For	For
1.4	Elect Director Michael J. Kneeland	Management	For	For
1.5	Elect Director Singleton B. McAllister	Management	For	For
1.6	Elect Director Jason D. Papastavrou	Management	For	For
1.7	Elect Director Filippo Passerini	Management	For	For
1.8	Elect Director Donald C. Roof	Management	For	For
1.9	Elect Director Shiv Singh	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Shareholders May Call Special Meetings	Shareholder	Against	Against
7	Amend Right to Call Special Meeting	Management	For	For

UNITED TECHNOLOGIES CORPORATION
MEETING DATE: APR 24, 2017

TICKER: UTX SECURITY ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd J. Austin, III	Management	For	For
1b	Elect Director Diane M. Bryant	Management	For	For
1c	Elect Director John V. Faraci	Management	For	For
1d	Elect Director Jean-Pierre Garnier	Management	For	For
1e	Elect Director Gregory J. Hayes	Management	For	For
1f	Elect Director Edward A. Kangas	Management	For	For

1g	Elect Director Ellen J. Kullman	Management	For	For
1h	Elect Director Marshall O. Larsen	Management	For	For
1i	Elect Director Harold McGraw, III	Management	For	For
1j	Elect Director Fredric G. Reynolds	Management	For	For
1k	Elect Director Brian C. Rogers	Management	For	For
1l	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

UNITEDHEALTH GROUP INCORPORATED
MEETING DATE: JUN 05, 2017

TICKER: UNH SECURITY ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

US FOODS HOLDING CORP.
MEETING DATE: MAY 10, 2017

TICKER: USFD SECURITY ID: 912008109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Court D. Carruthers	Management	For	Withhold
1.2	Elect Director Kenneth A. Giuriceo	Management	For	Withhold
1.3	Elect Director David M. Tehle	Management	For	Withhold

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VAIL RESORTS, INC.

MEETING DATE: DEC 08, 2016

TICKER: MTN SECURITY ID: 91879Q109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan L. Decker	Management	For	For
1b	Elect Director Roland A. Hernandez	Management	For	For
1c	Elect Director Robert A. Katz	Management	For	For
1d	Elect Director John T. Redmond	Management	For	For
1e	Elect Director Michele Romanow	Management	For	For
1f	Elect Director Hilary A. Schneider	Management	For	For
1g	Elect Director D. Bruce Sewell	Management	For	For
1h	Elect Director John F. Sorte	Management	For	For
1i	Elect Director Peter A. Vaughn	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

VERTEX PHARMACEUTICALS INCORPORATED

MEETING DATE: JUN 08, 2017

TICKER: VRTX SECURITY ID: 92532F100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan Garber	Management	For	For
1.2	Elect Director Margaret G. McGlynn	Management	For	For
1.3	Elect Director William D. Young	Management	For	For
2	Declassify the Board of Directors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Eliminate Supermajority Vote Requirement	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against

VISA INC.				
MEETING DATE: JAN 31, 2017				
TICKER: V SECURITY ID: 92826C839				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd A. Carney	Management	For	For
1b	Elect Director Mary B. Cranston	Management	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	For
1d	Elect Director Gary A. Hoffman	Management	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1f	Elect Director Robert W. Matschullat	Management	For	For
1g	Elect Director Suzanne Nora Johnson	Management	For	For
1h	Elect Director John A.C. Swainson	Management	For	For
1i	Elect Director Maynard G. Webb, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
VIVENDI				
MEETING DATE: APR 25, 2017				
TICKER: VIV SECURITY ID: F97982106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
5	Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	Management	For	For
6	Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Management	For	For
7	Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	Management	For	For
8	Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	Management	For	For

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

WELLS FARGO & COMPANY
MEETING DATE: APR 25, 2017

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Baker, II	Management	For	For
1b	Elect Director John S. Chen	Management	For	For
1c	Elect Director Lloyd H. Dean	Management	For	For

1d	Elect Director Elizabeth A. Duke	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Donald M. James	Management	For	For
1g	Elect Director Cynthia H. Milligan	Management	For	For
1h	Elect Director Karen B. Peetz	Management	For	For
1i	Elect Director Federico F. Pena	Management	For	For
1j	Elect Director James H. Quigley	Management	For	For
1k	Elect Director Stephen W. Sanger	Management	For	For
1l	Elect Director Ronald L. Sargent	Management	For	For
1m	Elect Director Timothy J. Sloan	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	For
1o	Elect Director Suzanne M. Vautrinot	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Review and Report on Business Standards	Shareholder	Against	Against
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Divesting Non-Core Business	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	Shareholder	Against	Against

WORKDAY, INC.

MEETING DATE: JUN 20, 2017

TICKER: WDAY SECURITY ID: 98138H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christa Davies	Management	For	For
1.2	Elect Director Michael A. Stankey	Management	For	For
1.3	Elect Director George J. Still, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

XCEL ENERGY INC.

MEETING DATE: MAY 17, 2017

TICKER: XEL SECURITY ID: 98389B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gail K. Boudreaux	Management	For	For
1b	Elect Director Richard K. Davis	Management	For	For
1c	Elect Director Ben Fowke	Management	For	For
1d	Elect Director Richard T. O'Brien	Management	For	For
1e	Elect Director Christopher J. Policinski	Management	For	For
1f	Elect Director James T. Prokopanko	Management	For	For
1g	Elect Director A. Patricia Sampson	Management	For	For
1h	Elect Director James J. Sheppard	Management	For	For
1i	Elect Director David A. Westerlund	Management	For	For
1j	Elect Director Kim Williams	Management	For	For
1k	Elect Director Timothy V. Wolf	Management	For	For
1l	Elect Director Daniel Yohannes	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against

VOTE SUMMARY REPORT
FIDELITY SERIES INTRINSIC OPPORTUNITIES FUND
07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

A.G. BARR PLC				
MEETING DATE: MAY 31, 2017				
TICKER: BAG SECURITY ID: G012A7101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect John Nicolson as Director	Management	For	For
6	Re-elect Roger White as Director	Management	For	Against
7	Re-elect Stuart Lorimer as Director	Management	For	Against
8	Re-elect Jonathan Kemp as Director	Management	For	Against
9	Re-elect Andrew Memmott as Director	Management	For	Against

10	Re-elect William Barr as Director	Management	For	Against
11	Re-elect Martin Griffiths as Director	Management	For	For
12	Re-elect Pamela Powell as Director	Management	For	For
13	Re-elect David Ritchie as Director	Management	For	For
14	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For

AAC TECHNOLOGIES HOLDINGS INC.
MEETING DATE: MAY 24, 2017

TICKER: 2018 SECURITY ID: G2953R114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Benjamin Zhengmin Pan as Director	Management	For	For
3b	Elect Poon Chung Yin Joseph as Director	Management	For	For
3c	Elect Chang Carmen I-Hua as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

ABBVIE INC.

MEETING DATE: MAY 05, 2017

TICKER: ABBV SECURITY ID: 00287Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert J. Alpern	Management	For	For
1.2	Elect Director Edward M. Liddy	Management	For	For
1.3	Elect Director Melody B. Meyer	Management	For	For
1.4	Elect Director Frederick H. Waddell	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For

5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Require Independent Board Chairman	Shareholder	Against	Against
ABG SUNDAL COLLIER HOLDING ASA				
MEETING DATE: APR 26, 2017				
TICKER: ASC SECURITY ID: R00006107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management	None	None
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
5	Approve Dividends of NOK 0.50 Per Share	Management	For	Did Not Vote
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 375,000 for Chairman and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
8	Approve Company's Corporate Governance Statement	Management	For	Did Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
10	Reelect Stein Aukner (Chairman), Anders Gruden and Roy Myklebust as Members of Nominating Committee	Management	For	Did Not Vote
11	Reelect Judy Bollinger (Chairman), Jan Collier and Anders Gruden as Directors; Elect Tine Wollebekk and Arild Engh as New Directors	Management	For	Did Not Vote
12	Authorize Share Repurchase Program	Management	For	Did Not Vote

13	Approve Creation of NOK 21.7 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
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ACCELL GROUP

MEETING DATE: APR 25, 2017

TICKER: ACCEL SECURITY ID: N00432257

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting and Announcements	Management	None	None
2	Receive and Discuss 2016 Annual Report	Management	None	None
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4	Adopt Financial Statements and Statutory Reports	Management	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
5.b	Approve Dividends of EUR 0.72 Per Share	Management	For	For
6	Approve Discharge of Management Board	Management	For	For
7	Approve Discharge of Supervisory Board	Management	For	For
8	Discussion of Management Board Profile	Management	None	None
9	Approve Remuneration of Supervisory Board	Management	For	For
10.a	Announce Intention to Reappoint A.Kuiper as Supervisory Board Member	Management	None	None
10.b	Elect A. Kuiper to Supervisory Board	Management	For	For
10.c	Opportunity to Nominate Persons as Members of the Supervisory Board	Management	None	None
11	Ratify KPMG as Auditors	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
15	Any Other Business	Management	None	None
16	Close Meeting	Management	None	None

ACE BED CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A003800 SECURITY ID: Y0003W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For

2.1	Elect Myeong Seung-jin as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

ADIANT PLC

MEETING DATE: MAR 13, 2017

TICKER: ADNT SECURITY ID: G0084W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Barth	Management	For	For
1b	Elect Director Julie L. Bushman	Management	For	For
1c	Elect Director Raymond L. Conner	Management	For	For
1d	Elect Director Richard Goodman	Management	For	For
1e	Elect Director Frederick A. Henderson	Management	For	For
1f	Elect Director R. Bruce McDonald	Management	For	For
1g	Elect Director Barb J. Samardzich	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

AECOM

MEETING DATE: MAR 01, 2017

TICKER: ACM SECURITY ID: 00766T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael S. Burke	Management	For	For
1.2	Elect Director James H. Fordyce	Management	For	Withhold
1.3	Elect Director William H. Frist	Management	For	For
1.4	Elect Director Linda Griego	Management	For	Withhold
1.5	Elect Director David W. Joos	Management	For	For
1.6	Elect Director Robert J. Routs	Management	For	Withhold
1.7	Elect Director Clarence T. Schmitz	Management	For	Withhold
1.8	Elect Director Douglas W. Stotlar	Management	For	For
1.9	Elect Director Daniel R. Tishman	Management	For	For
1.10	Elect Director Janet C. Wolfenbarger	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Amend Omnibus Stock Plan	Management	For	For
4	Eliminate Supermajority Vote Requirement for Business Combinations	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

AEON DELIGHT CO. LTD.

MEETING DATE: MAY 23, 2017

TICKER: 9787 SECURITY ID: J0036F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakayama, Ippei	Management	For	For
1.2	Elect Director Yamada, Ryuichi	Management	For	For
1.3	Elect Director Soma, Masaru	Management	For	For
1.4	Elect Director Yashi, Tajiro	Management	For	For
1.5	Elect Director Yamazato, Nobuo	Management	For	For
1.6	Elect Director Furukawa, Yukio	Management	For	For
1.7	Elect Director Sadaoka, Hiroki	Management	For	For
1.8	Elect Director Furutani, Yutaka	Management	For	For
1.9	Elect Director Shikata, Motoyuki	Management	For	For
1.10	Elect Director Shibutani, Yuichi	Management	For	For
1.11	Elect Director Sato, Hiroyuki	Management	For	For
1.12	Elect Director Fujita, Masaaki	Management	For	For
1.13	Elect Director Hompo, Yoshiaki	Management	For	For
2.1	Appoint Statutory Auditor Takahashi, Tsukasa	Management	For	For
2.2	Appoint Statutory Auditor Morihashi, Hidenobu	Management	For	Against
2.3	Appoint Statutory Auditor Kawabe, Yuji	Management	For	For

AERCAP HOLDINGS NV

MEETING DATE: MAY 05, 2017

TICKER: AER SECURITY ID: N00985106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None

6	Approve Discharge of Board of Directors	Management	For	For
7a	Elect Michael G. Walsh as Director	Management	For	For
7b	Elect James A. Lawrence as Director	Management	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	Management	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	Management	For	For
7e	Reelect James N. Chapman as Director	Management	For	For
7f	Reelect Marius J.L. Jonkhart as Director	Management	For	For
8	Designate Deputy CFO to Represent the Management in Case All Directors are Absent or Prevented from Acting	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
10c	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
10d	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

AETNA INC.

MEETING DATE: MAY 19, 2017

TICKER: AET SECURITY ID: 00817Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fernando Aguirre	Management	For	For
1b	Elect Director Mark T. Bertolini	Management	For	For
1c	Elect Director Frank M. Clark	Management	For	For
1d	Elect Director Betsy Z. Cohen	Management	For	For
1e	Elect Director Molly J. Coye	Management	For	For
1f	Elect Director Roger N. Farah	Management	For	For
1g	Elect Director Jeffrey E. Garten	Management	For	For
1h	Elect Director Ellen M. Hancock	Management	For	For
1i	Elect Director Richard J. Harrington	Management	For	For

1j	Elect Director Edward J. Ludwig	Management	For	For
1k	Elect Director Joseph P. Newhouse	Management	For	For
1l	Elect Director Olympia J. Snowe	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year
6A	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6B	Report on Gender Pay Gap	Shareholder	Against	Against

AFLAC INCORPORATED
MEETING DATE: MAY 01, 2017

TICKER: AFL SECURITY ID: 001055102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel P. Amos	Management	For	For
1b	Elect Director Paul S. Amos, II	Management	For	For
1c	Elect Director W. Paul Bowers	Management	For	For
1d	Elect Director Kriss Cloninger, III	Management	For	For
1e	Elect Director Toshihiko Fukuzawa	Management	For	For
1f	Elect Director Elizabeth J. Hudson	Management	For	For
1g	Elect Director Douglas W. Johnson	Management	For	For
1h	Elect Director Robert B. Johnson	Management	For	For
1i	Elect Director Thomas J. Kenny	Management	For	For
1j	Elect Director Charles B. Knapp	Management	For	For
1k	Elect Director Karole F. Lloyd	Management	For	For
1l	Elect Director Joseph L. Moskowitz	Management	For	For
1m	Elect Director Barbara K. Rimer	Management	For	For
1n	Elect Director Melvin T. Stith	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Amend Executive Incentive Bonus Plan	Management	For	For

AICHI ELECTRIC CO. LTD.**MEETING DATE: JUN 29, 2017**

TICKER: 6623 SECURITY ID: J00294108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Sato, Toru	Management	For	For
3.2	Elect Director Ando, Makoto	Management	For	For
3.3	Elect Director Ono, Teruo	Management	For	For
3.4	Elect Director Nonomura, Katsumi	Management	For	For
3.5	Elect Director Hosoe, Hideki	Management	For	For
3.6	Elect Director Sugiyama, Hiroshi	Management	For	For
3.7	Elect Director Miyakawa, Toshiyuki	Management	For	For
3.8	Elect Director Ando, Toshinobu	Management	For	For
3.9	Elect Director Kobayashi, Kazuo	Management	For	For
3.10	Elect Director Kato, Shinobu	Management	For	For
3.11	Elect Director Amano, Nozomu	Management	For	For
3.12	Elect Director Okubo, Hitoshi	Management	For	For

AIN HOLDINGS INC**MEETING DATE: JUL 28, 2016**

TICKER: 9627 SECURITY ID: J00602102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2.1	Elect Director Otani, Kiichi	Management	For	For
2.2	Elect Director Kato, Hiromi	Management	For	For
2.3	Elect Director Sakurai, Masahito	Management	For	For
2.4	Elect Director Shudo, Shoichi	Management	For	For
2.5	Elect Director Mizushima, Toshihide	Management	For	For
2.6	Elect Director Oishi, Miya	Management	For	For
2.7	Elect Director Kimei, Rieko	Management	For	For
2.8	Elect Director Mori, Ko	Management	For	For
2.9	Elect Director Sato, Seiichiro	Management	For	For
2.10	Elect Director Hamada, Yasuyuki	Management	For	For
3.1	Appoint Statutory Auditor Kawamura, Koichi	Management	For	For
3.2	Appoint Statutory Auditor Ibayashi, Akira	Management	For	Against

3.3	Appoint Statutory Auditor Muramatsu, Osamu	Management	For	Against
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AIT CORP

MEETING DATE: MAY 19, 2017

TICKER: 9381 SECURITY ID: J00883108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Appoint Statutory Auditor Mimura, Junji	Management	For	For

AJINOMOTO (MALAYSIA) BERHAD

MEETING DATE: SEP 26, 2016

TICKER: AJI SECURITY ID: Y0029S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Mohamed Hashim Bin Mohd. Ali as Director	Management	For	For
4	Elect Ramli Bin Mahmud as Director	Management	For	For
5	Elect Azharudin Bin Ab Ghani as Director	Management	For	For
6	Elect Koay Kah Ee as Director	Management	For	For
7	Elect Yukiko Nishioka as Director	Management	For	For
8	Approve Hanafiah Raslan & Mohamad as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
11	Approve Mohamed Hashim Bin Mohd. Ali to Continue Office as Independent Non-Executive Director	Management	For	For
12	Approve Teo Chiang Liang to Continue Office as Independent Non-Executive Director	Management	For	For
13	Approve Koay Kah Ee to Continue Office as Independent Non-Executive Director	Management	For	For

AKKA TECHNOLOGIES

MEETING DATE: JUN 15, 2017

TICKER: AKA SECURITY ID: F0181L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For

2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Approve Remuneration Policy of Chairman and CEO and of Vice-CEOs	Management	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding New Transactions and Ongoing Transactions	Management	For	For
6	Reelect Cecile Monnot as Director	Management	For	Against
7	Reelect Maurice Ricci as Director	Management	For	Against
8	Elect Muriel Barneoud as Director	Management	For	For
9	Elect Valerie Magloire as Director	Management	For	For
10	Renew Appointment of Orfis SA as Auditor	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Management	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 20 Million	Management	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Management	For	Against
21	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Management	For	Against

22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against
26	Amend Article 15 of Bylaws to Comply with New Regulations Re: Employee Representative	Management	For	For
27	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ALCONIX CORP

MEETING DATE: JUN 22, 2017

TICKER: 3036 SECURITY ID: J01114107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Masaki, Eiitsu	Management	For	For
2.2	Elect Director Takei, Masato	Management	For	For
2.3	Elect Director Miyazaki, Yasushi	Management	For	For
2.4	Elect Director Yamashita, Hideo	Management	For	For
2.5	Elect Director Komatsu, Michio	Management	For	For
2.6	Elect Director Teshirogi, Hiroshi	Management	For	For
2.7	Elect Director Tanefusa, Shunji	Management	For	For
2.8	Elect Director Tanino, Sakutaro	Management	For	For
3	Appoint Alternate Statutory Auditor Ota, Shuji	Management	For	Against

ALMOST FAMILY, INC.

MEETING DATE: MAY 08, 2017

TICKER: AFAM SECURITY ID: 020409108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William B. Yarmuth	Management	For	For
1.2	Elect Director Steven B. Bing	Management	For	For
1.3	Elect Director Donald G. McClinton	Management	For	For
1.4	Elect Director Tyree G. Wilburn	Management	For	For
1.5	Elect Director Jonathan D. Goldberg	Management	For	For
1.6	Elect Director W. Earl Reed, III	Management	For	For
1.7	Elect Director Henry M. Altman, Jr.	Management	For	For

2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

ALVOPETRO ENERGY LTD.
MEETING DATE: JUN 28, 2017

TICKER: ALV SECURITY ID: 02255Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Corey C. Ruttan	Management	For	For
1b	Elect Director Firoz Talakshi	Management	For	For
1c	Elect Director Geir Ytreland	Management	For	For
1d	Elect Director John D. Wright	Management	For	For
1e	Elect Director Kenneth R. McKinnon	Management	For	For
1f	Elect Director Roderick L. Fraser	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Re-approve Stock Option Plan	Management	For	Against

AMC NETWORKS INC.
MEETING DATE: JUN 06, 2017

TICKER: AMCX SECURITY ID: 00164V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jonathan F. Miller	Management	For	For
1.2	Elect Director Leonard Tow	Management	For	For
1.3	Elect Director David E. Van Zandt	Management	For	For
1.4	Elect Director Carl E. Vogel	Management	For	For
1.5	Elect Director Robert C. Wright	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

AMCON DISTRIBUTING COMPANY
MEETING DATE: DEC 22, 2016

TICKER: DIT SECURITY ID: 02341Q205

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher H. Atayan	Management	For	For
1.2	Elect Director Raymond F. Bentele	Management	For	For
2	Ratify RSM US LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
AMDOCS LIMITED				
MEETING DATE: JAN 27, 2017				
TICKER: DOX SECURITY ID: G02602103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert A. Minicucci	Management	For	For
1.2	Elect Director Adrian Gardner	Management	For	For
1.3	Elect Director John T. McLennan	Management	For	For
1.4	Elect Director Simon Olswang	Management	For	For
1.5	Elect Director Zohar Zisapel	Management	For	For
1.6	Elect Director Julian A. Brodsky	Management	For	For
1.7	Elect Director Clayton Christensen	Management	For	For
1.8	Elect Director Eli Gelman	Management	For	For
1.9	Elect Director James S. Kahan	Management	For	For
1.10	Elect Director Richard T.C. LeFave	Management	For	For
1.11	Elect Director Giora Yaron	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Approve Dividends	Management	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
AMEDISYS, INC.				
MEETING DATE: JUN 08, 2017				
TICKER: AMED SECURITY ID: 023436108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Linda J. Hall	Management	For	For
1B	Elect Director Julie D. Klapstein	Management	For	For
1C	Elect Director Paul B. Kusserow	Management	For	For
1D	Elect Director Richard A. Lechleiter	Management	For	For
1E	Elect Director Jake L. Netterville	Management	For	For
1F	Elect Director Bruce D. Perkins	Management	For	For
1G	Elect Director Jeffrey A. Rideout	Management	For	For
1H	Elect Director Donald A. Washburn	Management	For	For
1I	Elect Director Nathaniel M. Zilkha	Management	For	For

2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

AMGEN INC.

MEETING DATE: MAY 19, 2017

TICKER: AMGN SECURITY ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

AMSTERDAM COMMODITIES

MEETING DATE: APR 25, 2017

TICKER: ACOMO SECURITY ID: N055BY102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Minutes of Previous Meeting	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4	Receive Announcements (non-voting)	Management	None	None
5	Adopt Financial Statements	Management	For	For

6.a	Approve Allocation of Income	Management	For	For
6.b	Approve Dividends of EUR 1.15 Per Share	Management	For	For
7	Approve Discharge of Management Board	Management	For	For
8	Approve Discharge of Supervisory Board	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
10	Reelect J. Niessen to Supervisory Board	Management	For	Against
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Amend Articles Re: Implementation of One-Tier Board Structure	Management	For	For
13	Approve to Appoint the Supervisory Board Members as Non-Executive Directors	Management	For	For
14	Approve Remuneration of Non-Executive Directors	Management	For	For
15	Other Business (Non-Voting)	Management	None	None
16	Close Meeting	Management	None	None

ANSELL LTD.

MEETING DATE: OCT 19, 2016

TICKER: ANN SECURITY ID: Q04020105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Ronnie Bell as Director	Management	For	For
2b	Elect W Peter Day as Director	Management	For	For
2c	Elect Leslie Desjardins as Director	Management	For	For
3	Approve the Grant of Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Management	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For
5	Approve the Remuneration Report	Management	For	For
6	Approve the Spill Resolution	Management	Against	Against

ANTHEM, INC.

MEETING DATE: MAY 18, 2017

TICKER: ANTM SECURITY ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

APEX HEALTHCARE BERHAD
MEETING DATE: MAY 17, 2017

TICKER: AHEALTH SECURITY ID: Y01776106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Kee Kirk Chuen as Director	Management	For	For
4	Elect Kee Kirk Chin as Director	Management	For	For
5	Elect Jackson Chevalier Yap-Kit-Siong as Director	Management	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Approve Leong Khai Cheong to Continue Office as Independent Non-Executive Director	Management	For	For

APRIL
MEETING DATE: MAY 04, 2017

TICKER: APR SECURITY ID: F0346N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Approve Severance Agreement with Emmanuel Morandini, CEO	Management	For	For
6	Reelect Chiara Corazza as Director	Management	For	For
7	Reelect Dominique Takizawa as Director	Management	For	For
8	Reelect Rachael Hughes as Director	Management	For	For

9	Reelect EVOLEM as Director	Management	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 214,500	Management	For	For
11	Non-Binding Vote on Compensation of Bruno Rousset, Chairman and CEO until Dec. 7, 2016 and Chairman of the Board since this date	Management	For	For
12	Non-Binding Vote on Compensation of Emmanuel Morandini, CEO since Dec. 7, 2016	Management	For	For
13	Approve Remuneration Policy of Chairman of the Board	Management	For	For
14	Approve Remuneration Policy of CEO	Management	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	For
16	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
18	Amend Article 14 of Bylaws Re: Shareholding Requirement for Directors	Management	For	For
19	Amend Articles 4,17 and 25 of Bylaws Re: Headquarter,Alternate Auditors and Powers of the Extraordinary General Meeting	Management	For	Against
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

AQ GROUP AB

MEETING DATE: APR 27, 2017

TICKER: AQ SECURITY ID: W0680F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman and Secretary of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote

6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Board's Report	Management	None	None
8	Receive Financial Statements and Statutory Reports; Receive President's Review	Management	None	None
9	Receive Auditor's Reports	Management	None	None
10a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
10b	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	Management	For	Did Not Vote
10c	Approve Discharge of Board and President	Management	For	Did Not Vote
11	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 400,000 to Chairman and SEK 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Gunilla Spongh, Hidayet Tercan, Ulf Gundemark, Per-Olof Andersson (Chair) and Patrik Nolaker as Directors; Elect Lars Wrebo as New Director; Ratify KPMG as Auditors	Management	For	Did Not Vote
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Approve Issuance of up to 2 Million Shares without Preemptive Rights	Management	For	Did Not Vote
17	Close Meeting	Management	None	None

ARCADIS NV

MEETING DATE: APR 26, 2017

TICKER: ARCAD SECURITY ID: N0605M147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.a	Open Meeting	Management	None	None

1.b	Receive Announcements (non-voting)	Management	None	None
2	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4.a	Discuss Remuneration Report	Management	None	None
4.b	Adopt Financial Statements	Management	For	For
4.c	Approve Dividends of EUR 0.43 Per Share	Management	For	For
5.a	Approve Discharge of Management Board	Management	For	For
5.b	Approve Discharge of Supervisory Board	Management	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
7.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	For
7.b	Approve Restricted Stock Grants	Management	For	For
8.a	Elect M.A. Hopkins to Executive Board	Management	For	For
8.b	Elect P.W.B Oosterveer to Executive Board	Management	For	For
9	Approve Remuneration of Supervisory Board	Management	For	For
10.a	Reelect N.W. Hoek to Supervisory Board	Management	For	For
10.b	Reelect R. Markland to Supervisory Board	Management	For	For
10.c	Elect W.G. Ang to Supervisory Board	Management	For	For
10.d	Announce Vacancies on the Board	Management	None	None
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11.b	Authorize Board to Issue Shares in Connection with Stock Dividend	Management	For	For
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Items 11b and 11c	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Amend Employee Share Purchase Plan	Management	For	For
14	Other Business (Non-Voting)	Management	None	None
15	Close Meeting	Management	None	None

ARCH COAL, INC.

MEETING DATE: MAY 04, 2017

TICKER: ARCH SECURITY ID: 039380407

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patrick J. Bartels, Jr.	Management	For	For
1b	Elect Director James N. Chapman	Management	For	For
1c	Elect Director John W. Eaves	Management	For	For

1d	Elect Director Sherman K. Edmiston, III	Management	For	For
1e	Elect Director Patrick A. Kriegshauser	Management	For	For
1f	Elect Director Richard A. Navarre	Management	For	For
1g	Elect Director Scott D. Vogel	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ARCLAND SAKAMOTO CO. LTD.
MEETING DATE: MAY 11, 2017

TICKER: 9842 SECURITY ID: J01953108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2	Elect Director Someya, Toshihiro	Management	For	For

ASALEO CARE LTD.
MEETING DATE: MAY 02, 2017

TICKER: AHY SECURITY ID: Q0557U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect JoAnne Stephenson as Director	Management	For	For
2b	Elect Harry Boon as Director	Management	For	For
3	Approve the Adoption of Remuneration Report	Management	For	For
4	Approve the Renewal of Proportional Takeover Provisions in the Company's Constitution	Management	For	For

ASANTE INC.
MEETING DATE: JUN 21, 2017

TICKER: 6073 SECURITY ID: J02941102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Munemasa, Makoto	Management	For	For
2.2	Elect Director Shibuya, Kenichi	Management	For	For
2.3	Elect Director Iishiba, Masami	Management	For	For
2.4	Elect Director Nishiyama, Atsushi	Management	For	For
2.5	Elect Director Miyauchi, Sei	Management	For	For

2.6	Elect Director Nakao, Yoshiyuki	Management	For	For
2.7	Elect Director Uchida, Katsumi	Management	For	For
2.8	Elect Director Dogakinai, Shigeharu	Management	For	For
3	Appoint Alternate Statutory Auditor Nagasaki, Takehiko	Management	For	Against
4	Approve Director Retirement Bonus	Management	For	Abstain

ASAX CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 8772 SECURITY ID: J03277100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Kusama, Tsunefumi	Management	For	For
2.2	Elect Director Kusama, Yusuke	Management	For	For
2.3	Elect Director Ikejiri, Shuhei	Management	For	For

ASIA FILE CORPORATION BHD

MEETING DATE: AUG 27, 2016

TICKER: ASIAFLE SECURITY ID: Y0297P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lim Soon Wah as Director	Management	For	For
2	Elect Nurjannah Binti Ali as Director	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Approve Remuneration of Directors	Management	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Approve Nurjannah Binti Ali to Continue Office as Independent Non-Executive Director	Management	For	For

ASR NEDERLAND NV

MEETING DATE: MAY 31, 2017

TICKER: ASRNL SECURITY ID: N0709G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None

3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
4.a	Adopt Financial Statements and Statutory Reports	Management	For	For
4.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4.c	Approve Dividends of EUR 1.27 Per Share	Management	For	For
5.a	Approve Discharge of Management Board	Management	For	For
5.b	Approve Discharge of Supervisory Board	Management	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
6.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
7	Approve Cancellation of Repurchased Shares	Management	For	For
8	Allow Questions	Management	None	None
9	Close Meeting	Management	None	None

ASSURANT, INC.

MEETING DATE: MAY 11, 2017

TICKER: AIZ SECURITY ID: 04621X108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Elaine D. Rosen	Management	For	For
1b	Elect Director Howard L. Carver	Management	For	For
1c	Elect Director Juan N. Cento	Management	For	For
1d	Elect Director Alan B. Colberg	Management	For	For
1e	Elect Director Elyse Douglas	Management	For	For
1f	Elect Director Lawrence V. Jackson	Management	For	For
1g	Elect Director Charles J. Koch	Management	For	For
1h	Elect Director Jean-Paul L. Montupet	Management	For	For
1i	Elect Director Paul J. Reilly	Management	For	For
1j	Elect Director Robert W. Stein	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Eliminate Supermajority Vote Requirement	Management	For	For

ASTRAL FOODS LTD
MEETING DATE: FEB 09, 2017

TICKER: ARL SECURITY ID: S0752H102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2016	Management	For	For
2	Elect Dr Theunie Lategan as Director	Management	For	For
3.1	Re-elect Dr Theunis Eloff as Director	Management	For	For
3.2	Re-elect Diederik Fouche as Director	Management	For	For
4.1	Re-elect Diederik Fouche as Member of the Audit and Risk Management Committee	Management	For	For
4.2	Elect Dr Theunie Lategan as Member of the Audit and Risk Management Committee	Management	For	For
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	Management	For	For
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	Management	For	For
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	Management	For	For
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	Management	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	Management	For	For
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Authorise Ratification of Approved Resolutions	Management	For	For
10	Approve Fees Payable to the Non-executive Chairman	Management	For	For
11	Approve Fees Payable to Non-executive Directors	Management	For	For
12	Approve Fees Payable to Non-executive Directors for Participation in Unscheduled Board Meetings and Services Undertaken	Management	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Management	For	For

ASTRAZENECA PLC
MEETING DATE: APR 27, 2017

TICKER: AZN SECURITY ID: 046353108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	For
5a	Re-elect Leif Johansson as Director	Management	For	For
5b	Re-elect Pascal Soriot as Director	Management	For	For
5c	Re-elect Marc Dunoyer as Director	Management	For	For
5d	Re-elect Genevieve Berger as Director	Management	For	For
5e	Elect Philip Broadley as Director	Management	For	For
5f	Re-elect Bruce Burlington as Director	Management	For	For
5g	Re-elect Graham Chipchase as Director	Management	For	For
5h	Re-elect Rudy Markham as Director	Management	For	For
5i	Re-elect Shriti Vadera as Director	Management	For	For
5j	Re-elect Marcus Wallenberg as Director	Management	For	For
6	Approve Remuneration Report	Management	For	For
7	Approve Remuneration Policy	Management	For	For
8	Approve EU Political Donations and Expenditure	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
11	Authorise Market Purchase of Ordinary Shares	Management	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

AT-GROUP CO. LTD

MEETING DATE: JUN 28, 2017

TICKER: 8293 SECURITY ID: J03466109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Yamaguchi, Masashi	Management	For	For
2.2	Elect Director Yamamoto, Taiji	Management	For	For
2.3	Elect Director Kato, Yoshiro	Management	For	For
2.4	Elect Director Ichijima, Satoru	Management	For	For
2.5	Elect Director Takeuchi, Masaru	Management	For	For
2.6	Elect Director Kawakami, Hiroshi	Management	For	For
2.7	Elect Director Kokado, Tamotsu	Management	For	For
2.8	Elect Director Teramachi, Kazunori	Management	For	For
2.9	Elect Director Hiramitsu, Junji	Management	For	For
2.10	Elect Director Omori, Osamu	Management	For	For

2.11	Elect Director Sato, Tatsuo	Management	For	For
2.12	Elect Director Nakamura, Eiji	Management	For	For
ATLAS AIR WORLDWIDE HOLDINGS, INC.				
MEETING DATE: SEP 20, 2016				
TICKER: AAWW SECURITY ID: 049164205				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Restricted Share Issuance	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Adjourn Meeting	Management	For	For
ATWOOD OCEANICS, INC.				
MEETING DATE: FEB 15, 2017				
TICKER: ATW SECURITY ID: 050095108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director George S. Dotson	Management	For	For
1.2	Elect Director Jack E. Golden	Management	For	For
1.3	Elect Director Hans Helmerich	Management	For	For
1.4	Elect Director Jeffrey A. Miller	Management	For	For
1.5	Elect Director James R. Montague	Management	For	For
1.6	Elect Director Robert J. Saltiel	Management	For	For
1.7	Elect Director Phil D. Wedemeyer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
AUDI AG				
MEETING DATE: MAY 18, 2017				
TICKER: NSU SECURITY ID: D04312100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Postpone Approval of Discharge of Management Board Member Stefan Knirsch for Fiscal 2016; Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For

4	Elect Hiltrud Dorothea Werner to the Supervisory Board	Management	For	For
5	Approve Affiliation Agreement with Subsidiary Intelligent Driving GmbH	Management	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Management	For	For

AUFEMININ

MEETING DATE: JUN 27, 2017

TICKER: FEM SECURITY ID: F0491D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Absence of Dividends	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Approve Remuneration Policy of Chairman and CEO and Vice-CEO's	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR10,000	Management	For	For
7	Ratify Appointment of Dominik Hasler as Director	Management	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
11	Authorize up to 300,000 Shares for Use in Stock Option Plans	Management	For	Against
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For
14	Ratify Appointment of Anna Bender	Management	For	For

AUSDRILL LTD.

MEETING DATE: OCT 28, 2016

TICKER: ASL SECURITY ID: Q0695U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Mark Anthony Connelly as Director	Management	For	For

3	Elect Donald James Argent as Director	Management	For	For
4	Elect Ian Howard Cochrane as Director	Management	For	For
AUSTAL LTD.				
MEETING DATE: OCT 28, 2016				
TICKER: ASB SECURITY ID: Q07106109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Giles Everist as Director	Management	For	For
3	Approve the Grant of Shares to David Singleton, Chief Executive Officer of the Company	Management	For	For
4	Approve the Grant of Performance Rights to David Singleton	Management	For	For
AUTOHELLAS SA				
MEETING DATE: JUN 08, 2017				
TICKER: OTOEL SECURITY ID: X0260T113				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	Abstain
5	Approve Allocation of Income	Management	For	For
6	Approve Related Party Transaction	Management	For	For
7	Approve Increase in the Size of Board and Amend Company Bylaws Accordingly	Management	For	For
8	Elect Directors	Management	For	Abstain
9	Approve Remuneration of Georgios Vasilakis	Management	For	Abstain
10	Other Business	Management	For	Against
B&B TOOLS AB				
MEETING DATE: AUG 25, 2016				
TICKER: BBTO B SECURITY ID: W14696111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote

3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Receive Financial Statements and Statutory Reports	Management	None	None
8	Receive President's Report	Management	None	None
9a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
9b	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Management	For	Did Not Vote
9c	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Receive Election Committee's Report	Management	None	None
11	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
12	Approve Remuneration of Directors in the Amount of SEK 520,000 for Chairman and SEK 260,000 for Other Directors; Approve Remuneration of Auditors	Management	For	Did Not Vote
13	Reelect Roger Bergqvist, Anders Borjesson (Chairman), Fredrik Borjesson, Charlotte Hansson, Henrik Hedelius and Gunilla Spongh as Directors	Management	For	Did Not Vote
14	Ratify KPMG as Auditors	Management	For	Did Not Vote
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Did Not Vote
17	Other Business	Management	None	None

18	Close Meeting	Management	None	None
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B&B TOOLS AB

MEETING DATE: JUN 14, 2017

TICKER: BBTO B SECURITY ID: W14696111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Approve Spin-Off of Momentum Group AB and Distribution of Shares to Shareholders	Management	For	Did Not Vote
8	Elect Malin Nordesjo, Johan Sjo and Louise Unden as New Directors	Management	For	Did Not Vote
9	Close Meeting	Management	None	None

B&B TOOLS AB

MEETING DATE: JUN 21, 2017

TICKER: BBTO B SECURITY ID: W14696111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote

4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7	Change Company Name to Bergman & Beving Aktiebolag	Management	For	Did Not Vote
8	Close Meeting	Management	None	None

BAKKAFROST P/F
MEETING DATE: APR 07, 2017

TICKER: BAKKA SECURITY ID: K4002E115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Receive and Approve Board Report	Management	For	For
3	Approve Annual Accounts	Management	For	For
4	Approve Allocation of income and Dividends of DKK 8.70 Per Share	Management	For	For
5	Reelect Annika Frederiksberg and Oystein Sandvik as Directors	Management	For	For
6	Reelect Runi Hasen as Chairman	Management	For	For
7	Approve remuneration of Directors and Accounting Committee	Management	For	For
8	Reelect Leif Eriksrod, Eyoun Rasmussen, and Gunnar i Lioa (Chairman) as Member of the Election Committee	Management	For	For
9	Approve Remuneration of Members of the Election Committee	Management	For	For
10	Ratify P/f Januar as Auditor	Management	For	For
11	Approve Issuance of Shares without Preemptive Rights; Authorize Repurchase of Shares	Management	For	For
12	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Management	For	For
13	Miscellaneous	Management	For	Against

BAYTEX ENERGY CORP.
MEETING DATE: MAY 04, 2017

TICKER: BTE SECURITY ID: 07317Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James L. Bowzer	Management	For	For
1.2	Elect Director John A. Brussa	Management	For	For
1.3	Elect Director Raymond T. Chan	Management	For	For
1.4	Elect Director Edward Chwyl	Management	For	For
1.5	Elect Director Trudy M. Curran	Management	For	For
1.6	Elect Director Naveen Dargan	Management	For	For
1.7	Elect Director R.E.T. (Rusty) Goepel	Management	For	For
1.8	Elect Director Edward D. LaFehr	Management	For	For
1.9	Elect Director Gregory K. Melchin	Management	For	For
1.10	Elect Director Mary Ellen Peters	Management	For	For
1.11	Elect Director Dale O. Shwed	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BEACON LIGHTING GROUP LTD
MEETING DATE: OCT 11, 2016

TICKER: BLX SECURITY ID: Q1389V102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Neil Osborne as Director	Management	For	For
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Performance Rights to Glen Robinson, Chief Executive Officer of the Company	Management	For	For

BED BATH & BEYOND INC.
MEETING DATE: JUL 01, 2016

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren Eisenberg	Management	For	For
1b	Elect Director Leonard Feinstein	Management	For	For
1c	Elect Director Steven H. Temares	Management	For	For
1d	Elect Director Dean S. Adler	Management	For	For
1e	Elect Director Stanley F. Barshay	Management	For	For
1f	Elect Director Geraldine T. Elliott	Management	For	For
1g	Elect Director Klaus Eppler	Management	For	For
1h	Elect Director Patrick R. Gaston	Management	For	For
1i	Elect Director Jordan Heller	Management	For	For

1j	Elect Director Victoria A. Morrison	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Proxy Access	Shareholder	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against

BED BATH & BEYOND INC.
MEETING DATE: JUN 29, 2017

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren Eisenberg	Management	For	For
1b	Elect Director Leonard Feinstein	Management	For	For
1c	Elect Director Steven H. Temares	Management	For	For
1d	Elect Director Dean S. Adler	Management	For	For
1e	Elect Director Stanley F. Barshay	Management	For	For
1f	Elect Director Klaus Eppler	Management	For	For
1g	Elect Director Patrick R. Gaston	Management	For	For
1h	Elect Director Jordan Heller	Management	For	For
1i	Elect Director Victoria A. Morrison	Management	For	For
1j	Elect Director Virginia P. Rueterholz	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BELC CO.
MEETING DATE: MAY 26, 2017

TICKER: 9974 SECURITY ID: J0428M105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2.1	Elect Director Harashima, Tamotsu	Management	For	For
2.2	Elect Director Oshima, Takayuki	Management	For	For
2.3	Elect Director Harashima, Issei	Management	For	For

2.4	Elect Director Ueda, Hideo	Management	For	For
2.5	Elect Director Harashima, Yoichiro	Management	For	For
2.6	Elect Director Watanabe, Shuji	Management	For	For
2.7	Elect Director Takano, Hatsuo	Management	For	For
2.8	Elect Director Nakamura, Mitsuhiro	Management	For	For
2.9	Elect Director Osugi, Yoshihiro	Management	For	For
2.10	Elect Director Ueda, Kanji	Management	For	For
2.11	Elect Director Furukawa, Tomoko	Management	For	For
2.12	Elect Director Murai, Shohei	Management	For	For
3	Appoint Alternate Statutory Auditor Yoshizawa, Shunichi	Management	For	For

BELLE INTERNATIONAL HOLDINGS LTD
MEETING DATE: JUL 26, 2016

TICKER: 1880 SECURITY ID: G09702104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
4a1	Elect Tang King Loy as Director	Management	For	Against
4a2	Elect Ho Kwok Wah, George as Director	Management	For	For
4a3	Elect Chan Yu Ling, Abraham as Director	Management	For	Against
4a4	Elect Xue Qiuzhi as Director	Management	For	For
4b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

BERTRANDT AKTIENGESELLSCHAFT
MEETING DATE: FEB 23, 2017

TICKER: BDT SECURITY ID: D1014N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Approve Affiliation Agreement with Subsidiary Bertrandt Solutions GmbH	Management	For	For
6	Approve Affiliation Agreement with Subsidiary Bertrandt Beteiligungen GmbH	Management	For	For
7	Approve Creation of EUR 4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Management	For	For

BEST BUY CO., INC.

MEETING DATE: JUN 13, 2017

TICKER: BBY SECURITY ID: 086516101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lisa M. Caputo	Management	For	For
1b	Elect Director J. Patrick Doyle	Management	For	For
1c	Elect Director Russell P. Fradin	Management	For	For
1d	Elect Director Kathy J. Higgins Victor	Management	For	For
1e	Elect Director Hubert Joly	Management	For	For
1f	Elect Director David W. Kenny	Management	For	For
1g	Elect Director Karen A. McLoughlin	Management	For	For
1h	Elect Director Thomas L. "Tommy" Millner	Management	For	For
1i	Elect Director Claudia F. Munce	Management	For	For
1j	Elect Director Gerard R. Vittecoq	Management	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For

BEST PACIFIC INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 19, 2017

TICKER: 2111 SECURITY ID: G10689100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Zhang Haitao as Director	Management	For	For

3b	Elect Ding Baoshan as Director	Management	For	For
3c	Elect Sai Chun Yu as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

BINCKBANK NV

MEETING DATE: APR 24, 2017

TICKER: BINCK SECURITY ID: N1375D101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discussion of Annual Report (Non-Voting)	Management	None	None
3	Discuss Remuneration Policy	Management	None	None
4.a	Adopt Financial Statements and Statutory Reports	Management	For	For
4.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4.c	Approve Dividends of EUR 0.23 Per Share	Management	For	For
5	Approve Discharge of Management Board	Management	For	For
6	Approve Discharge of Supervisory Board	Management	For	For
7.a	Announce Vacancies on the Board	Management	None	None
7.b	Opportunity to Recommend an Appointment of a Member of the Supervisory Board	Management	None	None
7.c	Announce Intention to Appoint Pijnenborg as Supervisory Board Member	Management	None	None
7.d	Elect M. Pijnenborg to Supervisory Board	Management	For	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	Management	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10	Approve Cancellation of Repurchased Shares	Management	For	For
11	Ratify Deloitte as Auditors	Management	For	For
12	Other Business	Management	None	None
13	Close Meeting	Management	None	None

BINGGRAE CO.				
MEETING DATE: MAR 24, 2017				
TICKER: A005180 SECURITY ID: Y0887G105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
BIOCON LIMITED				
MEETING DATE: JUN 04, 2017				
TICKER: 532523 SECURITY ID: Y0905C102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Share Capital and Amend Memorandum of Association	Management	For	For
2	Approve Issuance of Bonus Shares	Management	For	For
BIOFERMIN PHARMACEUTICAL				
MEETING DATE: JUN 28, 2017				
TICKER: 4517 SECURITY ID: J04368106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Provisions on Director Titles	Management	For	For
2.1	Elect Director Uehara, Ken	Management	For	For
2.2	Elect Director Waki, Hideyuki	Management	For	For
2.3	Elect Director Fujimoto, Takaaki	Management	For	For
2.4	Elect Director Kunori, Toshimichi	Management	For	For
3.1	Elect Alternate Director and Audit Committee Member Inubushi, Yoshihiro	Management	For	For
3.2	Elect Alternate Director and Audit Committee Member Matsumoto, Teruomi	Management	For	For
BIOGEN INC.				
MEETING DATE: JUN 07, 2017				
TICKER: BIIB SECURITY ID: 09062X103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Alexander J. Denner	Management	For	For
1b	Elect Director Caroline D. Dorsa	Management	For	For

1c	Elect Director Nancy L. Leaming	Management	For	For
1d	Elect Director Richard C. Mulligan	Management	For	For
1e	Elect Director Robert W. Pangia	Management	For	For
1f	Elect Director Stelios Papadopoulos	Management	For	For
1g	Elect Director Brian S. Posner	Management	For	For
1h	Elect Director Eric K. Rowinsky	Management	For	For
1i	Elect Director Lynn Schenk	Management	For	For
1j	Elect Director Stephen A. Sherwin	Management	For	For
1k	Elect Director Michel Vounatsos	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

BLISS GVS PHARMA LTD.
MEETING DATE: SEP 14, 2016

TICKER: 506197 SECURITY ID: Y0910L121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Reappointment and Remuneration of S. N. Kamath as Managing Director	Management	For	For
5	Approve Reappointment and Remuneration of Vibha G. Sharma as Executive Director	Management	For	For
6	Approve Reappointment and Remuneration of Shruti V. Rao as Executive Director	Management	For	For
7	Elect Santosh Parab as Independent Director	Management	For	For
8	Approve Reappointment and Remuneration of Gagan Harsh Sharma as Vice President-International Business Development & Strategy of the Company	Management	For	For
9	Approve Reappointment and Remuneration of Arjun Gautam Ashra as General Manager-International Business Development & Strategy of the Company	Management	For	For
10	Approve Reappointment and Remuneration of Vishal Vijay Rao as General Manager-International Business Development & Strategy of the Company	Management	For	For

11	Approve Related Party Transactions	Management	For	For
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BLISS GVS PHARMA LTD.
MEETING DATE: DEC 27, 2016

TICKER: 506197 SECURITY ID: Y0910L121

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Pledging of Assets for Debt	Management	For	For

BLOOMAGE BIOTECHNOLOGY CORP LTD
MEETING DATE: JUN 06, 2017

TICKER: 963 SECURITY ID: G1179M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Elect Gong Anmin as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
4b	Elect Zhan Lili as Director and Authorize Board to Fix Her Remuneration	Management	For	Abstain
4c	Elect Li Junhong as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

BONAVISTA ENERGY CORPORATION
MEETING DATE: MAY 04, 2017

TICKER: BNP SECURITY ID: 09784Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith A. MacPhail	Management	For	For
1.2	Elect Director Ian S. Brown	Management	For	For
1.3	Elect Director Michael M. Kanovsky	Management	For	For
1.4	Elect Director Sue Lee	Management	For	For
1.5	Elect Director Margaret A. McKenzie	Management	For	For
1.6	Elect Director Robert G. Phillips	Management	For	For
1.7	Elect Director Ronald J. Poelzer	Management	For	For
1.8	Elect Director Jason E. Skehar	Management	For	For

1.9	Elect Director Christopher P. Slubicki	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

BOUSTEAD PROJECTS LIMITED
MEETING DATE: JUL 28, 2016

TICKER: AVM SECURITY ID: Y0929E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Elect Wong Yu Wei as Director	Management	For	For
3	Elect Chong Lit Cheong as Director	Management	For	For
4	Elect John Lim Kok Min as Director	Management	For	For
5	Approve Directors' Fees	Management	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

BOUSTEAD PROJECTS LIMITED
MEETING DATE: JUL 28, 2016

TICKER: AVM SECURITY ID: Y0929E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Boustead Projects Restricted Share Plan 2016	Management	For	For
2	Approve Participation of Wong Yu Wei in the Boustead Projects Restricted Share Plan 2016	Management	For	For
3	Authorize Share Repurchase Program	Management	For	For

BOUSTEAD SINGAPORE LIMITED
MEETING DATE: JUL 28, 2016

TICKER: F9D SECURITY ID: V12756165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Wong Yu Loon as Director	Management	For	Against
4	Elect Godfrey Ernest Scotchbrook as Director	Management	For	For
5	Elect Wong Fong Fui as Director	Management	For	Against

6	Approve Directors' Fees	Management	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
9	Approve Grant of Awards and Issuance of Shares Under the Boustead Restricted Share Plan 2011	Management	For	For
10	Approve Issuance of Shares Under the Boustead Scrip Dividend Scheme	Management	For	For

BOUSTEAD SINGAPORE LIMITED

MEETING DATE: JUL 28, 2016

TICKER: F9D SECURITY ID: V12756165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Share Repurchase Program	Management	For	For

BRITVIC PLC

MEETING DATE: JAN 31, 2017

TICKER: BVIC SECURITY ID: G17387104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Elect Sue Clark as Director	Management	For	For
5	Elect Euan Sutherland as Director	Management	For	For
6	Re-elect Joanne Averiss as Director	Management	For	For
7	Re-elect Gerald Corbett as Director	Management	For	For
8	Re-elect John Daly as Director	Management	For	For
9	Re-elect Mathew Dunn as Director	Management	For	For
10	Re-elect Ben Gordon as Director	Management	For	For
11	Re-elect Simon Litherland as Director	Management	For	For
12	Re-elect Ian McHoul as Director	Management	For	For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BUSAN CITY GAS CO. LTD.
MEETING DATE: MAR 30, 2017

TICKER: A015350 SECURITY ID: Y7163Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Young-gwang as Inside Director	Management	For	For
2.2	Elect Gwak Won-byeong as Inside Director	Management	For	For
2.3	Elect Sa Geuk-jin as Non-independent Non-executive Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

BUZZI UNICEM SPA
MEETING DATE: MAY 12, 2017

TICKER: BZU SECURITY ID: T2320M117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Dario Trevisan as Representative for Holders of Saving Shares; Approve Representative's Remuneration	Shareholder	None	For

C&C GROUP PLC
MEETING DATE: JUL 07, 2016

TICKER: GCC SECURITY ID: G1826G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Elect Vincent Crowley as a Director	Management	For	For
3b	Elect Rory Macnamara as a Director	Management	For	For
3c	Reelect Sir Brian Stewart as a Director	Management	For	For
3d	Reelect Stephen Glancey as a Director	Management	For	For
3e	Reelect Kenny Neison as a Director	Management	For	For
3f	Reelect Joris Brams as a Director	Management	For	For
3g	Reelect Emer Finnan as a Director	Management	For	For
3h	Reelect Stewart Gilliland as a Director	Management	For	For
3i	Reelect Richard Holroyd as a Director	Management	For	For

3j	Reelect Breege O'Donoghue as a Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Authorise Reissuance of Repurchased Shares	Management	For	For

CALIAN GROUP LTD.
MEETING DATE: FEB 03, 2017

TICKER: CGY SECURITY ID: 12989J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth J. Loeb	Management	For	For
1.2	Elect Director Jo-Anne Poirier	Management	For	For
1.3	Elect Director Ray Basler	Management	For	For
1.4	Elect Director Richard A. Vickers	Management	For	For
1.5	Elect Director George Weber	Management	For	For
1.6	Elect Director Kevin Ford	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Restricted Share Unit Plan	Management	For	For

CAMBRIDGE BANCORP
MEETING DATE: APR 24, 2017

TICKER: CATC SECURITY ID: 132152109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sarah G. Green	Management	For	For
1.2	Elect Director Edward F. Jankowski	Management	For	For
1.3	Elect Director Leon A. Palandjian	Management	For	For
1.4	Elect Director Linda Whitlock	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For

CANARE ELECTRIC CO.
MEETING DATE: MAR 17, 2017

TICKER: 5819 SECURITY ID: J05037106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Appoint Statutory Auditor Ono, Chikafumi	Management	For	Against
3	Appoint Alternate Statutory Auditor Kitayama, Hideki	Management	For	For
4	Approve Statutory Auditor Retirement Bonus	Management	For	For
5	Approve Annual Bonus	Management	For	For
6	Approve Compensation Ceiling for Directors	Management	For	For

CANOX

MEETING DATE: JUN 28, 2017

TICKER: 8076 SECURITY ID: J30105100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kinoshita, Mikio	Management	For	For
1.2	Elect Director Shudo, Takahiko	Management	For	For
1.3	Elect Director Fujieda, Nobuya	Management	For	For
1.4	Elect Director Matsunaga, Toshihiro	Management	For	For
1.5	Elect Director Shibata, Keisuke	Management	For	For
1.6	Elect Director Miyajima, Motoko	Management	For	For

CARR'S GROUP PLC

MEETING DATE: JAN 10, 2017

TICKER: CRM SECURITY ID: G19264111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Alistair Wannop as Director	Management	For	Against
4	Re-elect Christopher Holmes as Director	Management	For	Against
5	Re-elect Tim Davies as Director	Management	For	Against
6	Re-elect Neil Austin as Director	Management	For	Against
7	Re-elect John Worby as Director	Management	For	For
8	Re-elect Ian Wood as Director	Management	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Approve Remuneration Report	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CBIZ, INC.

MEETING DATE: MAY 11, 2017

TICKER: CBZ SECURITY ID: 124805102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph S. DiMartino	Management	For	For
1.2	Elect Director Sherrill W. Hudson	Management	For	For
1.3	Elect Director Donald V. Weir	Management	For	For
2	Ratify KPMG, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Other Business	Management	For	Against

CEGEDIM

MEETING DATE: JUN 15, 2017

TICKER: CGM SECURITY ID: F1453Y109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Allocation of Income and Absence of Dividends	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Acknowledge Sufficient Quorum to Approve Item 5 Below	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Acknowledge Compensation of Corporate Officers	Management	For	For
9	Ratify Cooptation of Anne-Sophie Herelle as Director	Management	For	For
10	Authorize Filing of Required Documents/Other Formalities	Management	For	For

CELL BIOTECH CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A049960 SECURITY ID: Y1233N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Yoon Young-ock as Inside Director	Management	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

CENTRAL VALLEY COMMUNITY BANCORP
MEETING DATE: MAY 17, 2017

TICKER: CVCY SECURITY ID: 155685100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel N. Cunningham	Management	For	For
1.2	Elect Director Edwin S. Darden, Jr.	Management	For	For
1.3	Elect Director Daniel J. Doyle	Management	For	For
1.4	Elect Director F. T. 'Tommy' Elliott, IV	Management	For	For
1.5	Elect Director James M. Ford	Management	For	For
1.6	Elect Director Steven D. McDonald	Management	For	For
1.7	Elect Director Louis McMurray	Management	For	For
1.8	Elect Director William S. Smittcamp	Management	For	Withhold
1.9	Elect Director Gary D. Gall	Management	For	For
2	Ratify Crowe Horwath LLP as Auditors	Management	For	For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Two Years	One Year

CHANGSHOUHUA FOOD CO., LTD.
MEETING DATE: MAY 23, 2017

TICKER: 1006 SECURITY ID: G2045D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Wang Mingxing as Director	Management	For	Against
3b	Elect Wang Mingfeng as Director	Management	For	Against
3c	Elect Wang Aiguo as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain

4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

CHEMED CORPORATION

MEETING DATE: MAY 15, 2017

TICKER: CHE SECURITY ID: 16359R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kevin J. McNamara	Management	For	For
1.2	Elect Director Joel F. Gemunder	Management	For	For
1.3	Elect Director Patrick P. Grace	Management	For	For
1.4	Elect Director Thomas C. Hutton	Management	For	For
1.5	Elect Director Walter L. Krebs	Management	For	For
1.6	Elect Director Andrea R. Lindell	Management	For	For
1.7	Elect Director Thomas P. Rice	Management	For	For
1.8	Elect Director Donald E. Saunders	Management	For	For
1.9	Elect Director George J. Walsh, III	Management	For	For
1.10	Elect Director Frank E. Wood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

CHOKWANG PAINT LTD.

MEETING DATE: MAR 24, 2017

TICKER: A004910 SECURITY ID: Y1580U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Yang Seong-ah as Inside Director	Management	For	Against
3.2	Elect Yang Chang-ho as Non-Independent Non-Executive Director	Management	For	Against
3.3	Elect Yoo In-sang as Outside Director	Management	For	For

4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

CHORI CO. LTD.

MEETING DATE: JUN 15, 2017

TICKER: 8014 SECURITY ID: J06426100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sakihama, Kazuo	Management	For	For
1.2	Elect Director Ando, Toshihiko	Management	For	For
1.3	Elect Director Furuya, Jun	Management	For	For
1.4	Elect Director Yabu, Shigemasa	Management	For	For
1.5	Elect Director Watanabe, Hiroyuki	Management	For	For
1.6	Elect Director Yoshida, Hiroshi	Management	For	For
1.7	Elect Director Fukasawa, Toru	Management	For	For
2	Elect Alternate Director and Audit Committee Member Sawano, Masaaki	Management	For	For
3	Approve Equity Compensation Plan	Management	For	For
4	Amend Articles to Dispose of Cross-Holding Shares by March 2018	Shareholder	Against	Against
5	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Shareholder	Against	Against
6	Approve Alternate Income Allocation	Shareholder	Against	Against

CHUBU STEEL PLATE CO. LTD.

MEETING DATE: JUN 22, 2017

TICKER: 5461 SECURITY ID: J06720106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 9	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Shigematsu, Kumio	Management	For	For
3.2	Elect Director Takeda, Toru	Management	For	For
3.3	Elect Director Teramoto, Hitoshi	Management	For	For
3.4	Elect Director Ota, Masaharu	Management	For	For
3.5	Elect Director Uesugi, Takeshi	Management	For	For
3.6	Elect Director Shibata, Koji	Management	For	For
3.7	Elect Director Kojima, Shunji	Management	For	For
3.8	Elect Director Sato, Ko	Management	For	For

3.9	Elect Director Kobayashi, Hiroya	Management	For	For
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CHUGOKU MARINE PAINTS LTD.

MEETING DATE: JUN 22, 2017

TICKER: 4617 SECURITY ID: J07182116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Reduce Directors' Term	Management	For	For
3.1	Elect Director Uetake, Masataka	Management	For	For
3.2	Elect Director Tomochika, Junji	Management	For	For
3.3	Elect Director Kiseki, Yasuyuki	Management	For	For
3.4	Elect Director Tanaka, Hideyuki	Management	For	For
3.5	Elect Director Ueda, Koji	Management	For	For
3.6	Elect Director Nishikawa, Motoyoshi	Management	For	For
4	Appoint Alternate Statutory Auditor Kubota, Yorito	Management	For	For

CHUOH PACK INDUSTRY

MEETING DATE: JUN 22, 2017

TICKER: 3952 SECURITY ID: J07497100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Elect Director Yamashita, Masashi	Management	For	For
2.2	Elect Director Nanya, Toshihiro	Management	For	For
2.3	Elect Director Yokoi, Keiji	Management	For	For
2.4	Elect Director Hayakawa, Naohiko	Management	For	For
2.5	Elect Director Yamada, Kazuo	Management	For	For
2.6	Elect Director Mae, Kenta	Management	For	For
2.7	Elect Director Ohashi, Akihiro	Management	For	For
3	Appoint Statutory Auditor Kagohashi, Hironori	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

CISCO SYSTEMS, INC.

MEETING DATE: DEC 12, 2016

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGearry	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Abstain
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

CITIZENS FINANCIAL SERVICES, INC.

MEETING DATE: APR 18, 2017

TICKER: CZFS SECURITY ID: 174615104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randall E. Black	Management	For	For
1.2	Elect Director R. Lowell Coolidge	Management	For	For
1.3	Elect Director Rinaldo A. DePaola	Management	For	For
2	Ratify S.R. Snodgrass, P.C. as Auditors	Management	For	For

CIVEO CORPORATION

MEETING DATE: MAY 11, 2017

TICKER: CVEO SECURITY ID: 17878Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bradley J. Dodson	Management	For	For
1.2	Elect Director Timothy O. Wall	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

COACH, INC.**MEETING DATE: NOV 10, 2016**

TICKER: COH SECURITY ID: 189754104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Election Director David Denton	Management	For	For
1b	Election Director Andrea Guerra	Management	For	For
1c	Election Director Susan Kropf	Management	For	For
1d	Election Director Annabelle Yu Long	Management	For	For
1e	Election Director Victor Luis	Management	For	For
1f	Election Director Ivan Menezes	Management	For	For
1g	Election Director William Nuti	Management	For	For
1h	Election Director Stephanie Tilenius	Management	For	For
1i	Election Director Jide Zeitlin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	Shareholder	Against	Abstain

COMPANIA DE MINAS BUENAVENTURA S.A.**MEETING DATE: MAR 28, 2017**

TICKER: BVN SECURITY ID: 204448104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Financial Statements	Management	For	For
3	Appoint Auditors	Management	For	For
4	Approve Dividends	Management	For	For
5	Elect Directors	Management	For	Against

COMPUTER SERVICES, INC.**MEETING DATE: JUN 29, 2017**

TICKER: CSVI SECURITY ID: 20539A105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bruce R. Gall	Management	For	For
1.2	Elect Director Kristin R. Muhlner	Management	For	For
2	Ratify RSM US LLP as Auditors	Management	For	For

CONEXIO CORP**MEETING DATE: JUN 27, 2017**

TICKER: 9422 SECURITY ID: J2501E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 30	Management	For	For
3.1	Elect Director Inoue, Hiro	Management	For	For
3.2	Elect Director Metoki, Riichiro	Management	For	For
3.3	Elect Director Suguta, Hiroshi	Management	For	For
3.4	Elect Director Kajiwara, Hiroshi	Management	For	For
3.5	Elect Director Hosoi, Kazuo	Management	For	For
3.6	Elect Director Miyamoto, Hajime	Management	For	For
4.1	Appoint Statutory Auditor Iwasaki, Tatsushi	Management	For	For
4.2	Appoint Statutory Auditor Endo, Takashi	Management	For	For
5	Appoint Alternate Statutory Auditor Tsuda, Masaru	Management	For	For
6	Approve Annual Bonus	Management	For	For
7	Approve Compensation Ceiling for Directors	Management	For	For

CONOCOPHILLIPS**MEETING DATE: MAY 16, 2017**

TICKER: COP SECURITY ID: 20825C104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard L. Armitage	Management	For	For
1b	Elect Director Richard H. Auchinleck	Management	For	For
1c	Elect Director Charles E. Bunch	Management	For	For
1d	Elect Director John V. Faraci	Management	For	For
1e	Elect Director Jody L. Freeman	Management	For	For
1f	Elect Director Gay Huey Evans	Management	For	For
1g	Elect Director Ryan M. Lance	Management	For	For
1h	Elect Director Arjun N. Murti	Management	For	For
1i	Elect Director Robert A. Niblock	Management	For	For
1j	Elect Director Harald J. Norvik	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

4	Advisory Vote on Say on Pay Frequency	Management	None	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Shareholder	Against	Against

CONRAD INDUSTRIES, INC.
MEETING DATE: AUG 11, 2016

TICKER: CNRD SECURITY ID: 208305102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Conrad, Jr.	Management	For	Withhold
1.2	Elect Director Daniel T. Conrad	Management	For	Withhold

CONTANGO OIL & GAS COMPANY
MEETING DATE: MAY 11, 2017

TICKER: MCF SECURITY ID: 21075N204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph J. Romano	Management	For	For
1b	Elect Director Allan D. Keel	Management	For	For
1c	Elect Director B.A. Berilgen	Management	For	For
1d	Elect Director B. James Ford	Management	For	For
1e	Elect Director Lon McCain	Management	For	For
1f	Elect Director Charles M. Reimer	Management	For	For
2	Ratify Grant Thornton LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

COOPER TIRE & RUBBER COMPANY
MEETING DATE: MAY 05, 2017

TICKER: CTB SECURITY ID: 216831107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas P. Capo	Management	For	For
1.2	Elect Director Steven M. Chapman	Management	For	For
1.3	Elect Director Susan F. Davis	Management	For	For
1.4	Elect Director John J. Holland	Management	For	For
1.5	Elect Director Bradley E. Hughes	Management	For	For
1.6	Elect Director Gary S. Michel	Management	For	For

1.7	Elect Director John H. Shuey	Management	For	For
1.8	Elect Director Robert D. Welding	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

CRANSWICK PLC

MEETING DATE: JUL 25, 2016

TICKER: CWK SECURITY ID: G2504J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Kate Allum as Director	Management	For	For
5	Re-elect Mark Bottomley as Director	Management	For	Against
6	Re-elect Jim Brisby as Director	Management	For	Against
7	Re-elect Adam Couch as Director	Management	For	Against
8	Re-elect Martin Davey as Director	Management	For	Against
9	Re-elect Steven Esom as Director	Management	For	For
10	Re-elect Mark Reckitt as Director	Management	For	For
11	Reappoint Ernst & Young LLP as Auditors	Management	For	For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

CREATE SD HOLDINGS CO., LTD.

MEETING DATE: AUG 26, 2016

TICKER: 3148 SECURITY ID: J09178104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Yamamoto, Hisao	Management	For	For
2.2	Elect Director Hirose, Taizo	Management	For	For
2.3	Elect Director Yamamoto, Itsuko	Management	For	For

2.4	Elect Director Saito, Osamu	Management	For	For
2.5	Elect Director Nakaura, Shigeto	Management	For	For
2.6	Elect Director Kasakawa, Kuniaki	Management	For	For
3	Elect Alternate Director and Audit Committee Member Ampo, Yoko	Management	For	For

CREDIT CORP GROUP LTD.
MEETING DATE: NOV 03, 2016

TICKER: CCP SECURITY ID: Q2980K107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Robert Shaw as Director	Management	For	For
3	Approve the Remuneration Report	Management	For	For

CROOZ INC
MEETING DATE: JUN 29, 2017

TICKER: 2138 SECURITY ID: J0839C100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Obuchi, Koji	Management	For	For
2.2	Elect Director Furuse, Shoichi	Management	For	For
2.3	Elect Director Nakasa, Yoshinori	Management	For	For
2.4	Elect Director Harimoto, Takao	Management	For	For
2.5	Elect Director Tsushima, Keisuke	Management	For	For
2.6	Elect Director Kojima, Ryohei	Management	For	For
2.7	Elect Director Inagaki, Yusuke	Management	For	For
2.8	Elect Director Yajima, Kenji	Management	For	For
3	Elect Alternate Director and Audit Committee Member Omori, Ayaka	Management	For	For

CTI LOGISTICS LTD.
MEETING DATE: NOV 22, 2016

TICKER: CLX SECURITY ID: Q3042B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Matthew David Watson as Director	Management	For	Against
3	Elect Bruce Edmond Saxild as Director	Management	For	Against

CYANOTECH CORPORATION
MEETING DATE: AUG 25, 2016

TICKER: CYAN SECURITY ID: 232437301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gerald R. Cysewski	Management	For	For
1.2	Elect Director Michael A. Davis	Management	For	For
1.3	Elect Director Walter B. Menzel	Management	For	For
1.4	Elect Director David M. Mulder	Management	For	For
1.5	Elect Director David L. Vied	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Grant Thornton LLP as Auditors	Management	For	For

CYANOTECH CORPORATION
MEETING DATE: DEC 15, 2016

TICKER: CYAN SECURITY ID: 232437301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

DAIDO SIGNAL CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 6743 SECURITY ID: J08736100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Imai, Toru	Management	For	For
2.2	Elect Director Munakata, Koichiro	Management	For	For
2.3	Elect Director Hirai, Toshio	Management	For	For
2.4	Elect Director Hokari, Shinichi	Management	For	For
2.5	Elect Director Nimura, Koichi	Management	For	For
2.6	Elect Director Ishiwata, Seiki	Management	For	For
3	Appoint Statutory Auditor Tsunoyama, Yoshihiro	Management	For	For
4	Appoint Alternate Statutory Auditor Tajima, Noriaki	Management	For	Against

DAIHATSU DIESEL MFG
MEETING DATE: JUN 29, 2017

TICKER: 6023 SECURITY ID: J09030107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 15	Management	For	For

2.1	Elect Director Harada, Takeshi	Management	For	For
2.2	Elect Director Kinoshita, Shigeki	Management	For	For
2.3	Elect Director Goda, Osamu	Management	For	For
2.4	Elect Director Sato, Kazutoshi	Management	For	For
2.5	Elect Director Uemura, Yuichi	Management	For	For
2.6	Elect Director Fujita, Toshiyuki	Management	For	For
2.7	Elect Director Saito, Takashi	Management	For	For
2.8	Elect Director Nakano, Hitoshi	Management	For	For
2.9	Elect Director Teraoka, Isamu	Management	For	For
2.10	Elect Director Iida, Takashi	Management	For	For
2.11	Elect Director Hotta, Yoshinobu	Management	For	For
2.12	Elect Director Tsuda, Tamon	Management	For	For
2.13	Elect Director Komatsu, Kazuo	Management	For	For
3.1	Appoint Statutory Auditor Bessho, Norihide	Management	For	Against
3.2	Appoint Statutory Auditor Arakawa, Kenji	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

DAIICHI KENSETSU CORP
MEETING DATE: JUN 28, 2017

TICKER: 1799 SECURITY ID: J09587106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Takagi, Kotofusa	Management	For	For
2.2	Elect Director Sato, Yuki	Management	For	For
2.3	Elect Director Banzai, Takashi	Management	For	For
2.4	Elect Director Watabe, Kazuhiko	Management	For	For
2.5	Elect Director Uchiyama, Kazuyuki	Management	For	For
2.6	Elect Director Matsumoto, Mitsuaki	Management	For	For
2.7	Elect Director Karasu, Ichio	Management	For	For
2.8	Elect Director Yoshida, Norio	Management	For	For
2.9	Elect Director Yamasaki, Susumu	Management	For	For
3	Appoint Statutory Auditor Komiyama, Tsutomu	Management	For	Against

DAISHIN CHEMICAL CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 4629 SECURITY ID: J10815108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Management	For	For
2.1	Elect Director Sugiura, Hisaki	Management	For	For
2.2	Elect Director Ishigami, Jiro	Management	For	For
2.3	Elect Director Takano, Nobuyuki	Management	For	For
2.4	Elect Director Iizuka, Toshiaki	Management	For	For
2.5	Elect Director Kobayashi, Susumu	Management	For	For
2.6	Elect Director Ogawa, Masahiro	Management	For	For
3	Approve Annual Bonus	Management	For	For

DAIWA INDUSTRIES LTD.

MEETING DATE: MAR 29, 2017

TICKER: 6459 SECURITY ID: J11550100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ozaki, Shigeru	Management	For	For
1.2	Elect Director Ozaki, Atsushi	Management	For	For
1.3	Elect Director Sugita, Toshihiro	Management	For	For
1.4	Elect Director Maekawa, Kaoru	Management	For	For
1.5	Elect Director Nishikubo, Hiroyasu	Management	For	For
1.6	Elect Director Ono, Yoshiaki	Management	For	For
1.7	Elect Director Ozaki, Masahiro	Management	For	For
1.8	Elect Director Hirade, Kazushige	Management	For	For
1.9	Elect Director Kudo, Tetsuro	Management	For	For
2	Approve Director Retirement Bonus	Management	For	Abstain

DANIELI & CO. OFFICINE MECCANICHE SPA

MEETING DATE: JAN 26, 2017

TICKER: DAN SECURITY ID: T73148107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	Management	For	For

DAQIN RAILWAY CO., LTD.

MEETING DATE: DEC 30, 2016

TICKER: 601006 SECURITY ID: Y1997H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Signing of Comprehensive Service Framework Agreement	Management	For	For
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DAQIN RAILWAY CO., LTD.
MEETING DATE: MAY 19, 2017

TICKER: 601006 SECURITY ID: Y1997H108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve 2016 Financial Statements and 2017 Financial Budget Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Annual Report and Summary	Management	For	For
6	Approve Application for Uniformly Registered Multi-breed Debt Financing Instruments	Management	For	For
7	Approve Authorization of the Board to Handle All Related Matters	Management	For	For
8	Approve Appointment of Financial Auditor	Management	For	For
9	Approve Re-appointment of Internal Control Auditor	Management	For	For
10.01	Elect Zhao Chunlei as Non-independent Director	Shareholder	None	For
10.02	Elect Yu Meng as Non-independent Director	Shareholder	None	For
10.03	Elect Guan Bolin as Non-independent Director	Shareholder	None	For
10.04	Elect Huang Songqing as Non-independent Director	Shareholder	None	For
10.05	Elect Tian Huimin as Non-independent Director	Shareholder	None	For
10.06	Elect Tian Yunshan as Non-independent Director	Shareholder	None	For
11.01	Elect Li Menggang as Independent Director	Management	For	For
11.02	Elect Yang Wandong as Independent Director	Management	For	For
11.03	Elect Zan Zhihong as Independent Director	Management	For	For
11.04	Elect Chen Lei as Independent Director	Management	For	For
12.01	Elect Zheng Jirong as Supervisor	Management	For	For
12.02	Elect Yang Jie as Supervisor	Management	For	For
12.03	Elect Liu Xingwu as Supervisor	Management	For	For

DATA 3 LTD.
MEETING DATE: NOV 16, 2016

TICKER: DTL SECURITY ID: Q3118P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	None	For
2	Elect Leanne M Muller as Director	Management	For	For

3	Elect William Terence Powell as Director	Management	For	For
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DAWN RAYS PHARMACEUTICAL (HOLDINGS) LTD.

MEETING DATE: MAY 25, 2017

TICKER: 2348 SECURITY ID: G2687M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Li Kei Ling as Director	Management	For	Against
3.2	Elect Leung Hong Man as Director	Management	For	Against
3.3	Elect Lo Tung Sing Tony as Director	Management	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

DCM HOLDINGS CO., LTD.

MEETING DATE: MAY 25, 2017

TICKER: 3050 SECURITY ID: J12549101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Kumagai, Hisato	Management	For	For
2.2	Elect Director Daigo, Shigeo	Management	For	For
3	Approve Compensation Ceiling for Directors	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For
5	Approve Trust-Type Equity Compensation Plan	Management	For	For

DEAN FOODS COMPANY

MEETING DATE: MAY 10, 2017

TICKER: DF SECURITY ID: 242370203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Janet Hill	Management	For	For
1.2	Elect Director J. Wayne Mailloux	Management	For	For
1.3	Elect Director Helen E. McCluskey	Management	For	For
1.4	Elect Director John R. Muse	Management	For	For

1.5	Elect Director B. Craig Owens	Management	For	For
1.6	Elect Director Ralph P. Scozzafava	Management	For	For
1.7	Elect Director Jim L. Turner	Management	For	For
1.8	Elect Director Robert T. Wiseman	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

DECKERS OUTDOOR CORPORATION
MEETING DATE: SEP 12, 2016

TICKER: DECK SECURITY ID: 243537107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Angel R. Martinez	Management	For	For
1.2	Elect Director John M. Gibbons	Management	For	For
1.3	Elect Director Karyn O. Barsa	Management	For	For
1.4	Elect Director Nelson C. Chan	Management	For	For
1.5	Elect Director Michael F. Devine, III	Management	For	For
1.6	Elect Director John G. Perenchio	Management	For	For
1.7	Elect Director David Powers	Management	For	For
1.8	Elect Director James Quinn	Management	For	For
1.9	Elect Director Lauri M. Shanahan	Management	For	For
1.10	Elect Director Bonita C. Stewart	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

DELTA LLOYD NV
MEETING DATE: MAR 29, 2017

TICKER: DL SECURITY ID: N25633103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Public Offer by NN Group NV	Management	None	None
3a	Conditional Amendment of Articles Re: NN Group Offer per Settlement Date	Management	For	For
3b	Conditional Amendment of Articles Re: NN Group Offer per Delisting Date	Management	For	For
4a	Announce Vacancies on the Board	Management	None	None

4b	Opportunity to Make Recommendation	Management	None	None
4c	Receive Information on Proposed Nominations	Management	None	None
4d	Elect E. Friese to Supervisory Board	Management	For	Against
4e	Elect D. Reuda to Supervisory Board	Management	For	Against
4f	Elect J.H. Erasmus to Supervisory Board	Management	For	Against
5	Receive Information on Composition of Executive Board	Management	None	None
6a	Approve Resignation and Discharge of H. van der Noordaa as Member of the Executive Board	Management	For	For
6b	Approve Resignation and Discharge E.J. Fischer, J.G. Haars, S.G. van der Lecq, A.A.G. Bergen, P.W. Nijhof, and Mr J.R. Lister as Member of the Supervisory Board	Management	For	For
7	Receive Information on the Conditional Legal Merger as Proposed on the EGM 2	Management	None	None
8	Other Business (Non-Voting)	Management	None	None

DELTA LLOYD NV
MEETING DATE: MAR 29, 2017

TICKER: DL SECURITY ID: N25633103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Conditional Merger NN Group	Management	For	For
3	Close Meeting	Management	None	None

DIMERCO DATA SYSTEM CORP
MEETING DATE: JUN 13, 2017

TICKER: 5403 SECURITY ID: Y2073P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3.1	Elect Ruan Yaozhang as Independent Director	Management	For	For
3.2	Elect Dou Junru as Independent Director	Management	For	For
3.3	Elect Non-independent Director No.1	Shareholder	None	Abstain
3.4	Elect Non-independent Director No.2	Shareholder	None	Abstain
3.5	Elect Non-independent Director No.3	Shareholder	None	Abstain
3.6	Elect Non-independent Director No.4	Shareholder	None	Abstain
3.7	Elect Non-independent Director No.5	Shareholder	None	Abstain
3.8	Elect Supervisor No.1	Shareholder	None	Abstain
3.9	Elect Supervisor No.2	Shareholder	None	Abstain

4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Abstain
6	Approve Amendments to Articles of Association	Management	For	For

DISCOVER FINANCIAL SERVICES
MEETING DATE: MAY 11, 2017

TICKER: DFS SECURITY ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For
1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Richard H. Lenny	Management	For	For
1.8	Elect Director Thomas G. Maheras	Management	For	For
1.9	Elect Director Michael H. Moskow	Management	For	For
1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

DONGBU INSURANCE CO.
MEETING DATE: MAR 17, 2017

TICKER: A005830 SECURITY ID: Y2096K109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and Two Outside Directors	Management	For	For
4	Elect Park Sang-yong as Outside Director to serve as Audit Committee Member	Management	For	For
5	Elect Two Members of Audit Committee	Management	For	For

6	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
DONGKOOK PHARMACEUTICAL CO.				
MEETING DATE: APR 28, 2017				
TICKER: A086450 SECURITY ID: Y2098D103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For
DONGSUH CO.				
MEETING DATE: MAR 17, 2017				
TICKER: A026960 SECURITY ID: Y2096D105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
2	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
DOSHISHA CO.				
MEETING DATE: JUN 29, 2017				
TICKER: 7483 SECURITY ID: J1235R105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Nomura, Masaharu	Management	For	For
2.2	Elect Director Nomura, Masayuki	Management	For	For
2.3	Elect Director Kimbara, Toneri	Management	For	For
2.4	Elect Director Niki, Kazuhiro	Management	For	For
2.5	Elect Director Matsumoto, Takahiro	Management	For	For
2.6	Elect Director Goto, Chohachi	Management	For	For
2.7	Elect Director Kumamoto, Noriaki	Management	For	For
DUNELM GROUP PLC				
MEETING DATE: NOV 22, 2016				
TICKER: DNLM SECURITY ID: G2935W108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Re-elect Will Adderley as Director	Management	For	For
4	Re-elect John Browett as Director	Management	For	For

5	Elect Keith Down as Director	Management	For	For
6	Re-elect Andy Harrison as Director	Management	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Management	For	For
8	Re-elect Marion Sears as Director	Management	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Management	For	For
10	Re-elect Simon Emeny as Director	Management	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Management	For	For
12	Re-elect Liz Doherty as Director	Management	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Management	For	For
14	Re-elect William Reeve as Director	Management	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Management	For	For
16	Re-elect Peter Ruis as Director	Management	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Management	For	For
18	Approve Remuneration Report	Management	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
24	Authorise Market Purchase of Ordinary Shares	Management	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

DUNELM GROUP PLC
MEETING DATE: MAR 07, 2017

TICKER: DNLM SECURITY ID: G2935W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Matters Relating to the Relevant Distribution	Management	None	For

E-CREDIBLE CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A092130 SECURITY ID: Y2245H106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Lee Jin-ock as Inside Director	Management	For	For
3.2	Elect Park Hong-gi as Non-independent Non-executive Director	Management	For	For
3.3	Elect Yeon Hae-cheol as Outside Director	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

E-LIFE MALL CORPORATION
MEETING DATE: MAY 16, 2017

TICKER: 6281 SECURITY ID: Y6484N104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For

E-LITECOM CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A041520 SECURITY ID: Y22876109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Joong-heon as Inside Director	Management	For	Against
2.2	Elect Kim Seong-ik as Inside Director	Management	For	Against
2.3	Elect Kim Sang-hyeok as Inside Director	Management	For	Against
2.4	Elect Ahn Il-joon as Outside Director	Management	For	For
3.1	Appoint Choi Chang-heon as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
6	Approve Terms of Retirement Pay	Management	For	For

EBIX, INC.
MEETING DATE: MAY 24, 2017

TICKER: EBIX SECURITY ID: 278715206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hans U. Benz	Management	For	For

1.2	Elect Director Pavan Bhalla	Management	For	For
1.3	Elect Director Neil D. Eckert	Management	For	For
1.4	Elect Director Rolf Herter	Management	For	For
1.5	Elect Director Hans Ueli Keller	Management	For	For
1.6	Elect Director George W. Hebard, III	Management	For	For
1.7	Elect Director Robin Raina	Management	For	For
1.8	Elect Director Joseph R. Wright, Jr.	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Ratify Cherry Bekaert LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Require a Majority Vote for the Election of Directors	Shareholder	Against	For

EBOS GROUP LIMITED

MEETING DATE: OCT 19, 2016

TICKER: EBO SECURITY ID: Q33853112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Elect Elizabeth Coutts as Director	Management	For	For
3	Elect Peter Williams as Director	Management	For	Against
4	Elect Mark Waller as Director	Management	For	For
5	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For

ECLERX SERVICES LTD.

MEETING DATE: JUL 13, 2016

TICKER: 532927 SECURITY ID: Y22385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend Payment	Management	For	For
3	Reelect Anjan Malik as Director	Management	For	For
4	Approve Batliboi and Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

ECLERX SERVICES LTD.

MEETING DATE: OCT 13, 2016

TICKER: 532927 SECURITY ID: Y22385101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Repurchase Program	Management	For	For

ECONOCOM GROUP SE
MEETING DATE: NOV 04, 2016

TICKER: ECONB SECURITY ID: B33899160

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Anne Lange as Independent Director	Management	For	For
2	Elect Philippe Capron as Independent Director	Management	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For

EDIFY S.A.
MEETING DATE: MAY 18, 2017

TICKER: 112989480 SECURITY ID: L2913N108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive and Approve Board's and Auditor's Reports	Management	For	Did Not Vote
2	Approve Financial Statements	Management	For	Did Not Vote
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
4	Approve Allocation of Income	Management	For	Did Not Vote
5	Approve Discharge of Directors	Management	For	Did Not Vote
6	Appoint Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors	Management	For	Did Not Vote
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
9	Transact Other Business (Voting)	Management	For	Did Not Vote

ELEMATEC CORP				
MEETING DATE: JUN 30, 2017				
TICKER: 2715 SECURITY ID: J13541107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kato, Jun	Management	For	For
1.2	Elect Director Isogami, Atsuo	Management	For	For
1.3	Elect Director Suzuki, Nobuo	Management	For	For
1.4	Elect Director Yokode, Akira	Management	For	For
1.5	Elect Director Matsudaira, Soichiro	Management	For	For
1.6	Elect Director Kakihara, Yasuhiro	Management	For	For
1.7	Elect Director Uchiyama, Kazuhiro	Management	For	For
1.8	Elect Director Seki, Sosuke	Management	For	For
1.9	Elect Director Suzuki, Yozo	Management	For	For
2.1	Appoint Statutory Auditor Mizukami, Hiroshi	Management	For	For
2.2	Appoint Statutory Auditor Tsunefuka, Masakazu	Management	For	For

ELRINGKLINGER AG				
MEETING DATE: MAY 16, 2017				
TICKER: ZIL2 SECURITY ID: D2462K108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For
6	Elect Andreas Kraut to the Supervisory Board	Management	For	For
7	Approve Creation of EUR 31.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	For

EMAK S.P.A.				
MEETING DATE: APR 28, 2017				
TICKER: EM SECURITY ID: T3617F104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For

3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

EMBRY HOLDINGS LTD.

MEETING DATE: MAY 25, 2017

TICKER: 1388 SECURITY ID: G3066H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Siu Ki as Director	Management	For	For
3b	Elect Lee T.S. as Director	Management	For	For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Repurchase of Issued Share Capital	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

ENAGAS S.A.

MEETING DATE: MAR 30, 2017

TICKER: ENG SECURITY ID: E41759106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4.1	Elect Luis Garcia del Rio as Director	Management	For	For
4.2	Reelect Rosa Rodriguez Diaz as Director	Management	For	For
4.3	Reelect Marti Parellada Sabata as Director	Management	For	For
4.4	Reelect Jesus Maximo Pedrosa Ortega as Director	Management	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
6	Advisory Vote on Remuneration Report	Management	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

ERSTE GROUP BANK AG				
MEETING DATE: MAY 17, 2017				
TICKER: EBS SECURITY ID: A19494102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	Management	For	For
7.1	Re-Elect Brian Deveraux O'Neill as Supervisory Board Member	Management	For	For
7.2	Elect Jordi Gual Sole as Supervisory Board Member	Management	For	For
7.3	Re-Elect John James Stack as Supervisory Board Member	Management	For	For
7.4	Elect Marion Khueny as Supervisory Board Member	Management	For	For
7.5	Re-Elect Friedrich Roedler as Supervisory Board Member	Management	For	For
7.6	Re-Elect Jan Homan as Supervisory Board Member	Management	For	For
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Management	For	For
11	Amend Articles Re: Corporate Purpose; Management and Supervisory Board	Management	For	For

ESSEX BIO-TECHNOLOGY LTD.				
MEETING DATE: APR 27, 2017				
TICKER: 1061 SECURITY ID: G31237129				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2a	Elect Mauffrey Benoit Jean Marie as Director	Management	For	For
2b	Elect Yeow Mee Mooi as Director	Management	For	For
2c	Approve Remuneration of Directors	Management	For	Abstain
3	Approve BDO Limited Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Final Dividend	Management	For	For

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorize Share Repurchase Program	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

ESTORE CORP.

MEETING DATE: JUN 23, 2017

TICKER: 4304 SECURITY ID: J1323S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines	Management	For	For
2.1	Elect Director Ishimura, Kenichi	Management	For	For
2.2	Elect Director Imamura, Fumiya	Management	For	For
2.3	Elect Director Yanagida, Yoichi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Ota, Tsuguya	Management	For	For

EVS

MEETING DATE: MAY 16, 2017

TICKER: EVS SECURITY ID: B3883A119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2	Approve Remuneration Report	Management	For	For
3	Receive Auditors' Reports (Non-Voting)	Management	None	None
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.30 per Share	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Approve Discharge of Auditors	Management	For	For
7	Elect 7 Capital SPRL, permanently represented by Chantal De Vrieze as Independent Director	Management	For	For
8	Elect MMBu, permanently represented by Patricia Langrand as Independent Director	Management	For	For
9	Elect Freddy Tacheny as Independent Director	Management	For	For
10	Approve Formula for Computation of Variable Fees for CEO	Management	For	For

EXEDY CORP.

MEETING DATE: JUN 27, 2017

TICKER: 7278 SECURITY ID: J1326T101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, With a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Hisakawa, Hidehito	Management	For	For
2.2	Elect Director Matsuda, Masayuki	Management	For	For
2.3	Elect Director Okamura, Shogo	Management	For	For
2.4	Elect Director Toyohara, Hiroshi	Management	For	For
2.5	Elect Director Matsuda, Kenji	Management	For	For
2.6	Elect Director Kojima, Yoshihiro	Management	For	For
2.7	Elect Director Nakahara, Tadashi	Management	For	For
2.8	Elect Director Mitsuya, Makoto	Management	For	For
2.9	Elect Director Akita, Koji	Management	For	For
2.10	Elect Director Yoshikawa, Ichizo	Management	For	For
2.11	Elect Director Takano, Toshiki	Management	For	For
3	Appoint Statutory Auditor Toyoda, Kanshiro	Management	For	Against

F@N COMMUNICATIONS INC.
MEETING DATE: MAR 28, 2017

TICKER: 2461 SECURITY ID: J14092100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2	Appoint Alternate Statutory Auditor Yamada, Kenji	Management	For	For
3	Approve Stock Option Plan	Management	For	For

FARMACOL SA
MEETING DATE: NOV 10, 2016

TICKER: FCL SECURITY ID: X2379K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Elect Members of Vote Counting Commission	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Amend Statute Re: Corporate Purpose	Management	For	For
7	Fix Number of Supervisory Board Members	Shareholder	None	Against
8	Elect Supervisory Board Members via Voting in Separate Groups	Shareholder	None	Against
9	Elect Supervisory Board Members Not Elected By Voting in Separate Groups (Item 8)	Shareholder	None	Against

10	Close Meeting	Management	None	None
FARMACOL SA				
MEETING DATE: NOV 16, 2016				
TICKER: FCL SECURITY ID: X2379K108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Elect Members of Vote Counting Commission	Management	For	For
5	Approve Agenda of Meeting	Management	For	For
6	Initiate Share Repurchase Program by Company or by Subsidiary, Establish Pledge on Repurchased Shares, and Creation of Reserve Capital	Shareholder	For	For
7	Approve Financing by Company of Tender Offer and Creation of Special Reserve Capital	Shareholder	For	For
8	Close Meeting	Management	None	None
FJ NEXT CO LTD				
MEETING DATE: JUN 22, 2017				
TICKER: 8935 SECURITY ID: J14513105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Hida, Yukiharu	Management	For	For
2.2	Elect Director Masuko, Shigeo	Management	For	For
2.3	Elect Director Kato, Yuji	Management	For	For
2.4	Elect Director Nagai, Atsushi	Management	For	For
2.5	Elect Director Ito, Yasuo	Management	For	For
2.6	Elect Director Tanaka, Takahisa	Management	For	For
2.7	Elect Director Tsushima, Toru	Management	For	For
2.8	Elect Director Yamamoto, Tatsumi	Management	For	For
2.9	Elect Director Fukushima, Eiji	Management	For	For
3.1	Elect Director and Audit Committee Member Oshima, Yoji	Management	For	For
3.2	Elect Director and Audit Committee Member Suzuki, Kiyoshi	Management	For	For
3.3	Elect Director and Audit Committee Member Takaba, Daisuke	Management	For	For

4.1	Elect Alternate Director and Audit Committee Member Ozawa, Mitsuru	Management	For	For
4.2	Elect Alternate Director and Audit Committee Member Oshiro, Kie	Management	For	For
5	Approve Director Retirement Bonus	Management	For	Abstain

FLIGHT CENTRE TRAVEL GROUP LTD
MEETING DATE: NOV 09, 2016

TICKER: FLT SECURITY ID: Q39175106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Gary Smith as Director	Management	For	For
2	Approve the Remuneration Report	Management	For	For

FMC TECHNOLOGIES, INC.
MEETING DATE: DEC 05, 2016

TICKER: FTI SECURITY ID: 30249U101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FOLLI FOLLIE GROUP
MEETING DATE: JUN 30, 2017

TICKER: FFGP SECURITY ID: X1890Z115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Non Distribution of Dividends	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Director Remuneration for 2016 and Pre-approve Director Remuneration for 2017	Management	For	Abstain
6	Approve Guarantees to Subsidiaries	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For
8	Authorize Debt Issuance	Management	For	For
9	Other Business	Management	For	Against

FORMOSA OPTICAL TECHNOLOGY CO., LTD.**MEETING DATE: JUN 26, 2017**

TICKER: 5312 SECURITY ID: Y9890X104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Other Business	Management	None	Against

FOSSIL GROUP, INC.**MEETING DATE: MAY 24, 2017**

TICKER: FOSL SECURITY ID: 34988V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey N. Boyer	Management	For	For
1.2	Elect Director William B. Chiasson	Management	For	For
1.3	Elect Director Mauria A. Finley	Management	For	For
1.4	Elect Director Kosta N. Kartsois	Management	For	For
1.5	Elect Director Diane L. Neal	Management	For	For
1.6	Elect Director Thomas M. Nealon	Management	For	For
1.7	Elect Director Mark D. Quick	Management	For	For
1.8	Elect Director James E. Skinner	Management	For	For
1.9	Elect Director James M. Zimmerman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

FRANKLIN RESOURCES, INC.**MEETING DATE: FEB 15, 2017**

TICKER: BEN SECURITY ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter K. Barker	Management	For	For
1b	Elect Director Mariann Byerwalter	Management	For	For
1c	Elect Director Charles E. Johnson	Management	For	For
1d	Elect Director Gregory E. Johnson	Management	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Management	For	For

1f	Elect Director Mark C. Pigott	Management	For	For
1g	Elect Director Chutta Ratnathicam	Management	For	For
1h	Elect Director Laura Stein	Management	For	For
1i	Elect Director Seth H. Waugh	Management	For	For
1j	Elect Director Geoffrey Y. Yang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Climate Change Position and Proxy Voting	Shareholder	Against	Against
6	Report on Executive Pay and Proxy Voting	Shareholder	Against	Against

FRESH DEL MONTE PRODUCE INC.

MEETING DATE: MAY 03, 2017

TICKER: FDP SECURITY ID: G36738105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael J. Berthelot	Management	For	For
1b	Elect Director Robert S. Bucklin	Management	For	For
1c	Elect Director Madeleine L. Champion	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Approve Dividends	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FUGRO NV

MEETING DATE: MAY 02, 2017

TICKER: FUR SECURITY ID: N3385Q197

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2b	Discussion of Remuneration Report	Management	None	None
3	Receive Report of Management Board (Non-Voting)	Management	None	None
4	Adopt Financial Statements	Management	For	For
5a	Approve Discharge of Management Board	Management	For	For

5b	Approve Discharge of Supervisory Board	Management	For	For
6a	Amend Remuneration Policy for Management Board Members	Management	For	For
6b	Amend Long Term Incentive Plan	Management	For	For
7	Ratify Ernst & Young as Auditors Re: Financial Year 2018	Management	For	For
8	Reelect J.C.M. Schonfeld to Supervisory Board	Management	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	Management	For	For
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 9a	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Other Business (Non-Voting)	Management	None	None
12	Close Meeting	Management	None	None

FUJI CORP (VEHICLES)

MEETING DATE: JAN 27, 2017

TICKER: 7605 SECURITY ID: J14018113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Amend Articles to Amend Business Lines - Change Location of Head Office - Amend Provisions on Director Titles	Management	For	For
3	Elect Director Fujisawa, Teiji	Management	For	For
4	Approve Deep Discount Stock Option Plan	Management	For	For

FUJI CORP. LTD.

MEETING DATE: JUN 21, 2017

TICKER: 8860 SECURITY ID: J14007108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Imai, Mitsuo	Management	For	For
2.2	Elect Director Miyawaki, Nobutsuna	Management	For	For
2.3	Elect Director Yamada, Kojiro	Management	For	For
2.4	Elect Director Matsuyama, Yoichi	Management	For	For
2.5	Elect Director Ishimoto, Kenichi	Management	For	For
2.6	Elect Director Iwai, Shintaro	Management	For	For

2.7	Elect Director Nakamura, Keiko	Management	For	For
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FUJI KOSAN CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 5009 SECURITY ID: J14658108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kanemaru, Yuichi	Management	For	For
2.2	Elect Director Mutaguchi, Kenjiro	Management	For	For
2.3	Elect Director Yoshida, Toshikazu	Management	For	For
2.4	Elect Director Matsuzaki, Hirofumi	Management	For	For
2.5	Elect Director Nakahara, Toshiya	Management	For	For

FUJIBO HOLDINGS INC.
MEETING DATE: JUN 29, 2017

TICKER: 3104 SECURITY ID: J76594100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For	For
2.1	Elect Director Nakano, Mitsuo	Management	For	For
2.2	Elect Director Aoki, Takao	Management	For	For
2.3	Elect Director Yoshida, Kazushi	Management	For	For
2.4	Elect Director Kihara, Katsushi	Management	For	For
2.5	Elect Director Fujioka, Toshifumi	Management	For	For
2.6	Elect Director Nakano, Masao	Management	For	For
2.7	Elect Director Kayata, Taizo	Management	For	For
2.8	Elect Director Hideshima, Nobuya	Management	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

FUJIMAK CORP
MEETING DATE: JUN 29, 2017

TICKER: 5965 SECURITY ID: J14963102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Kumagai, Toshinori	Management	For	For
2.2	Elect Director Kumagai, Toshishige	Management	For	For
2.3	Elect Director Rikimaru, Taisei	Management	For	For

2.4	Elect Director Yokoyama, Masaki	Management	For	For
2.5	Elect Director Togashi, Shigenori	Management	For	For
2.6	Elect Director Tanaka, Takashi	Management	For	For
2.7	Elect Director Kurachi, Kenji	Management	For	For
2.8	Elect Director Hatta, Ko	Management	For	For
2.9	Elect Director Muraoka, Satoru	Management	For	For
2.10	Elect Director Kumagai, Koji	Management	For	For
2.11	Elect Director Kumagai, Hayato	Management	For	For
3.1	Elect Director and Audit Committee Member Hisatomi, Masaaki	Management	For	For
3.2	Elect Director and Audit Committee Member Wakaumi, Kazuaki	Management	For	For
3.3	Elect Director and Audit Committee Member Fujiwara, Chikara	Management	For	For
4	Approve Annual Bonus	Management	For	For

FUKUDA DENSHI (ELECTRONICS)
MEETING DATE: JUN 29, 2017

TICKER: 6960 SECURITY ID: J15918105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fukuda, Kotaro	Management	For	For
1.2	Elect Director Shirai, Daijiro	Management	For	For
1.3	Elect Director Shirakawa, Osamu	Management	For	For
1.4	Elect Director Fukuda, Shuichi	Management	For	For
1.5	Elect Director Sugiyama, Masaaki	Management	For	For

FUKUSHIMA INDUSTRIES CORP.
MEETING DATE: JUN 29, 2017

TICKER: 6420 SECURITY ID: J16034100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Fukushima, Yutaka	Management	For	For
2.2	Elect Director Fukushima, Akira	Management	For	For
2.3	Elect Director Fukushima, Go	Management	For	For
2.4	Elect Director Katayama, Mitsuru	Management	For	For
2.5	Elect Director Nagao, Kenji	Management	For	For
2.6	Elect Director Mizutani, Kozo	Management	For	For
2.7	Elect Director Fujikawa, Takao	Management	For	For

2.8	Elect Director Yodoshi, Keiichi	Management	For	For
2.9	Elect Director Hino, Tatsuo	Management	For	For
3	Appoint Statutory Auditor Takeuchi, Hiroshi	Management	For	For

FURSYS INC.

MEETING DATE: MAR 24, 2017

TICKER: A016800 SECURITY ID: Y26762107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect One Inside Director and Two Outside Directors	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

FUSO CHEMICAL CO., LTD.

MEETING DATE: JUN 23, 2017

TICKER: 4368 SECURITY ID: J16601106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2.1	Elect Director Fujioka, Misako	Management	For	For
2.2	Elect Director Akazawa, Ryota	Management	For	For
2.3	Elect Director Masauji, Haruo	Management	For	For
2.4	Elect Director Tanimura, Takashi	Management	For	For
2.5	Elect Director Mukawa, Takahiko	Management	For	For
2.6	Elect Director Tada, Tomomi	Management	For	For
2.7	Elect Director Eguro, Sayaka	Management	For	For
2.8	Elect Director Nakano, Yoshinobu	Management	For	For
3	Appoint Statutory Auditor Enomoto, Shuzo	Management	For	For

FUTURE CORP.

MEETING DATE: MAR 28, 2017

TICKER: 4722 SECURITY ID: J16832107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Kanemaru, Yasufumi	Management	For	For
2.2	Elect Director Higashi, Yuji	Management	For	For
2.3	Elect Director Ishibashi, Kunihito	Management	For	For

2.4	Elect Director Harada, Yasuhiro	Management	For	For
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FUYO GENERAL LEASE CO LTD

MEETING DATE: JUN 23, 2017

TICKER: 8424 SECURITY ID: J1755C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Sato, Takashi	Management	For	For
2.2	Elect Director Tsujita, Yasunori	Management	For	For
2.3	Elect Director Kazama, Shozo	Management	For	For
2.4	Elect Director Yamada, Hideki	Management	For	For
2.5	Elect Director Aizawa, Shinya	Management	For	For
2.6	Elect Director Hosoi, Soichi	Management	For	For
2.7	Elect Director Minami, Nobuya	Management	For	For
2.8	Elect Director Isshiki, Seiichi	Management	For	For
3.1	Appoint Statutory Auditor Suda, Shigeru	Management	For	For
3.2	Appoint Statutory Auditor Numano, Teruhiko	Management	For	For
3.3	Appoint Statutory Auditor Jinnai, Yoshihiro	Management	For	Against

G-III APPAREL GROUP, LTD.

MEETING DATE: JUN 15, 2017

TICKER: GIII SECURITY ID: 36237H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morris Goldfarb	Management	For	For
1.2	Elect Director Sammy Aaron	Management	For	For
1.3	Elect Director Thomas J. Brosig	Management	For	For
1.4	Elect Director Alan Feller	Management	For	For
1.5	Elect Director Jeffrey Goldfarb	Management	For	For
1.6	Elect Director Jeanette Nostra	Management	For	For
1.7	Elect Director Laura Pomerantz	Management	For	For
1.8	Elect Director Allen Sirkin	Management	For	For
1.9	Elect Director Willem van Bokhorst	Management	For	For
1.10	Elect Director Cheryl L. Vitali	Management	For	For
1.11	Elect Director Richard White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

G-TEKT CORP
MEETING DATE: JUN 23, 2017

TICKER: 5970 SECURITY ID: J32653107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Kikuchi, Toshitsugu	Management	For	For
2.2	Elect Director Takao, Naohiro	Management	For	For
2.3	Elect Director Yoneya, Masataka	Management	For	For
2.4	Elect Director Hora, Hideaki	Management	For	For
2.5	Elect Director Ishikawa, Mitsuo	Management	For	For
2.6	Elect Director Nakanishi, Takahiro	Management	For	For
2.7	Elect Director Yoshizawa, Isao	Management	For	For
2.8	Elect Director Kokubo, Tadashi	Management	For	For
2.9	Elect Director Tone, Tadahiro	Management	For	For
2.10	Elect Director Ogo, Makoto	Management	For	For
3	Appoint Alternate Statutory Auditor Kitamura, Yasuo	Management	For	For

GAIL (INDIA) LIMITED
MEETING DATE: MAR 04, 2017

TICKER: GAIL SECURITY ID: Y2R78N114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Issuance of Bonus Shares	Management	For	For

GAIL INDIA LTD.
MEETING DATE: SEP 23, 2016

TICKER: GAIL SECURITY ID: Y2682X135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Management	For	For
3	Reelect Subir Purkayastha as Director	Management	For	For
4	Reelect Ashutosh Jindal as Director	Management	For	For
5	Authorize Board to Fix Remuneration of Joint Statutory Auditors	Management	For	For
6	Elect Sanjay Kumar Srivastava Independent as Director	Management	For	For

7	Elect Anupam Kulshrestha as Independent Director	Management	For	For
8	Elect Sanjay Tandon as Independent Director	Management	For	For
9	Approve Remuneration of Cost Auditors	Management	For	For
10	Approve Related Party Transactions	Management	For	For
11	Authorize Issuance of Non-Convertible Debentures	Management	For	For

GAMESTOP CORP.

MEETING DATE: JUN 27, 2017

TICKER: GME SECURITY ID: 36467W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. DeMatteo	Management	For	For
1.2	Elect Director J. Paul Raines	Management	For	For
1.3	Elect Director Jerome L. Davis	Management	For	For
1.4	Elect Director Thomas N. Kelly, Jr.	Management	For	For
1.5	Elect Director Shane S. Kim	Management	For	For
1.6	Elect Director Steven R. Koonin	Management	For	For
1.7	Elect Director Stephanie M. Shern	Management	For	For
1.8	Elect Director Gerald R. Szczepanski	Management	For	For
1.9	Elect Director Kathy P. Vrabeck	Management	For	For
1.10	Elect Director Lawrence S. Zilavy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Amend Certificate of Incorporation to Allow Removal of Directors With or Without Cause by Majority Vote	Management	For	For

GAMEVIL INC.

MEETING DATE: MAR 24, 2017

TICKER: A063080 SECURITY ID: Y2696Q100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Appoint Kim Woo-pyeong as Internal Auditor	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

GENDAI AGENCY INC.				
MEETING DATE: JUN 29, 2017				
TICKER: 2411 SECURITY ID: J1769S107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Masataka	Management	For	For
1.2	Elect Director Kamikawana, Yuzuru	Management	For	For
1.3	Elect Director Ko, Shuichi	Management	For	For
1.4	Elect Director Kito, Tomoharu	Management	For	For
1.5	Elect Director Sakamoto, Sekishin	Management	For	For
1.6	Elect Director Ue, Takeshi	Management	For	For
1.7	Elect Director Matsuzaki, Misa	Management	For	For

GENKY STORES, INC.				
MEETING DATE: SEP 09, 2016				
TICKER: 2772 SECURITY ID: J1709W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Elect Director Michibata, Ryosaku	Management	For	For

GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.				
MEETING DATE: APR 27, 2017				
TICKER: LAB B SECURITY ID: P48318102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Management	For	For
2	Approve Cash Dividends	Management	For	For
3	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Management	For	For
4	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Management	For	Abstain
5	Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
6	Approve Cancellation of Treasury Shares and Consequently Reduction in Share Capital	Management	For	For

GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.				
MEETING DATE: APR 27, 2017				
TICKER: LAB B SECURITY ID: P48318102				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles 8, 15 and 27; Consolidate Bylaws	Management	For	For
2	Approve Acquisition of Hathaway SA de CV	Management	For	For
3	Approve Acquisition of St. Andrews SA de CV	Management	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

GENTEX CORPORATION
MEETING DATE: MAY 18, 2017

TICKER: GNTX SECURITY ID: 371901109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fred Bauer	Management	For	For
1.2	Elect Director Leslie Brown	Management	For	For
1.3	Elect Director Gary Goode	Management	For	For
1.4	Elect Director Pete Hoekstra	Management	For	For
1.5	Elect Director James Hollars	Management	For	For
1.6	Elect Director John Mulder	Management	For	For
1.7	Elect Director Richard Schaum	Management	For	For
1.8	Elect Director Frederick Sotok	Management	For	For
1.9	Elect Director James Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	None	One Year

GENWORTH FINANCIAL, INC.
MEETING DATE: MAR 07, 2017

TICKER: GNW SECURITY ID: 37247D106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

GENWORTH MI CANADA INC.
MEETING DATE: JUN 08, 2017

TICKER: MIC SECURITY ID: 37252B102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Andrea Bolger	Management	For	For
1.2	Elect Director Sharon Giffen	Management	For	For
1.3	Elect Director Rohit Gupta	Management	For	For
1.4	Elect Director Sidney Horn	Management	For	For
1.5	Elect Director Brian Hurley	Management	For	For
1.6	Elect Director Stuart Levings	Management	For	For
1.7	Elect Director Neil Parkinson	Management	For	For
1.8	Elect Director Leon Roday	Management	For	For
1.9	Elect Director Jerome Upton	Management	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD
MEETING DATE: MAY 11, 2017

TICKER: GMA SECURITY ID: Q3983N148

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Grant of 360,545 Share Rights to Georgette Nicholas, Genworth CEO	Management	For	For
3	Approve the Increase in NED Fee Pool	Management	None	For
4	Approve the On-Market Share Buy-Back	Management	For	For
5	Elect Gayle Tollifson as Director	Management	For	For
6	Elect David Foster as Director	Management	For	For
7	Elect Gai McGrath as Director	Management	For	For

GEOSPACE TECHNOLOGIES CORPORATION
MEETING DATE: FEB 09, 2017

TICKER: GEOS SECURITY ID: 37364X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Thomas L. Davis	Management	For	For
1B	Elect Director Richard F. Miles	Management	For	For
1C	Elect Director Walter R. Wheeler	Management	For	For
2	Ratify BDO USA, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

GEOX SPA				
MEETING DATE: APR 20, 2017				
TICKER: GEO SECURITY ID: T50283109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Allocation of Income	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Elect Gregorio Borgo as Director	Management	For	For
4	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Management	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Management	None	Against

GERRY WEBER INTERNATIONAL AG				
MEETING DATE: APR 27, 2017				
TICKER: GWII SECURITY ID: D95473225				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Management	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Management	For	For

GILEAD SCIENCES, INC.				
MEETING DATE: MAY 10, 2017				
TICKER: GILD SECURITY ID: 375558103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Kelly A. Kramer	Management	For	For
1c	Elect Director Kevin E. Lofton	Management	For	For
1d	Elect Director John C. Martin	Management	For	For
1e	Elect Director John F. Milligan	Management	For	For

1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide Right to Act by Written Consent	Shareholder	Against	Against
7	Require Independent Board Chairman	Shareholder	Against	Against

GLOBAL BRASS AND COPPER HOLDINGS, INC.
MEETING DATE: MAY 25, 2017

TICKER: BRSS SECURITY ID: 37953G103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Vicki L. Avril	Management	For	For
1b	Elect Director Donald L. Marsh	Management	For	For
1c	Elect Director Bradford T. Ray	Management	For	For
1d	Elect Director John H. Walker	Management	For	For
1e	Elect Director John J. Wasz	Management	For	For
1f	Elect Director Martin E. Welch, III	Management	For	For
1g	Elect Director Ronald C. Whitaker	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

GMO INTERNET INC
MEETING DATE: MAY 10, 2017

TICKER: 9449 SECURITY ID: J1822R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kumagai, Masatoshi	Management	For	For
1.2	Elect Director Yasuda, Masashi	Management	For	For
1.3	Elect Director Nishiyama, Hiroyuki	Management	For	For
1.4	Elect Director Ainoura, Issei	Management	For	For
1.5	Elect Director Ito, Tadashi	Management	For	For
1.6	Elect Director Yamashita, Hirofumi	Management	For	For

1.7	Elect Director Horiuchi, Toshiaki	Management	For	For
1.8	Elect Director Arisawa, Katsumi	Management	For	For
1.9	Elect Director Arai, Teruhiro	Management	For	For
1.10	Elect Director Sato, Kentaro	Management	For	For
1.11	Elect Director Kodama, Kimihiro	Management	For	For
1.12	Elect Director Nomura, Masamitsu	Management	For	For
1.13	Elect Director Chujo, Ichiro	Management	For	For
1.14	Elect Director Hashiguchi, Makoto	Management	For	For
1.15	Elect Director Fukui, Atsuko	Management	For	For

GMO PEPABO INC.

MEETING DATE: MAR 18, 2017

TICKER: 3633 SECURITY ID: J63515100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sato, Kentaro	Management	For	For
1.2	Elect Director Kumagai, Masatoshi	Management	For	For
1.3	Elect Director Kawazoe, Osamu	Management	For	For
1.4	Elect Director Nagashii, Hironori	Management	For	For
1.5	Elect Director Hoshi, Hayato	Management	For	For
1.6	Elect Director Igashima, Yoshito	Management	For	For
1.7	Elect Director Nishiyama, Hiroyuki	Management	For	For
1.8	Elect Director Ito, Tadashi	Management	For	For
1.9	Elect Director Yasuda, Masashi	Management	For	For
1.10	Elect Director Kuribayashi, Kentaro	Management	For	For
1.11	Elect Director Nogami, Maho	Management	For	For
2	Elect Director and Audit Committee Member Warashina, Asuka	Management	For	For

GNC HOLDINGS, INC.

MEETING DATE: MAY 23, 2017

TICKER: GNC SECURITY ID: 36191G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey P. Berger	Management	For	For
1.2	Elect Director Alan D. Feldman	Management	For	For
1.3	Elect Director Michael F. Hines	Management	For	For
1.4	Elect Director Amy B. Lane	Management	For	For
1.5	Elect Director Philip E. Mallott	Management	For	For
1.6	Elect Director Robert F. Moran	Management	For	For

1.7	Elect Director Richard J. Wallace	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

GOLDLION HOLDINGS LTD.
MEETING DATE: MAY 19, 2017

TICKER: 533 SECURITY ID: Y27553109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tsang Hin Chi as Director	Management	For	For
3b	Elect Lau Yue Sun as Director	Management	For	For
3c	Elect Li Ka Fai, David as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

GR. SARANTIS SA
MEETING DATE: MAY 03, 2017

TICKER: SAR SECURITY ID: X7583P132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Approve Auditors and Fix Their Remuneration	Management	For	For
4	Approve Director Remuneration	Management	For	Abstain
5	Elect Directors	Management	For	Abstain
6	Amend Stock Option Plan	Management	For	Abstain
7	Other Business	Management	For	Against

GRAZZIOTIN SA
MEETING DATE: APR 06, 2017

TICKER: CGRA4 SECURITY ID: P4916J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Fix Number of Directors	Management	For	For
3.2	Elect Directors	Management	For	Against
3.3	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote
4	Approve Remuneration of Company's Management	Management	For	Against
5	Approve Cancellation of Treasury Shares and Amend Article 5 Accordingly	Management	For	For

GREEN CROSS CO. LTD.
MEETING DATE: JUL 27, 2016

TICKER: 7533 SECURITY ID: J18808105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2.1	Elect Director Kubo, Koji	Management	For	For
2.2	Elect Director Iwanaga, Naofumi	Management	For	For
2.3	Elect Director Nitta, Masashi	Management	For	For
2.4	Elect Director Nakamoto, Kentaro	Management	For	For
2.5	Elect Director Matsumoto, Koichiro	Management	For	For
2.6	Elect Director Okamoto, Hidetoshi	Management	For	Against
3.1	Appoint Statutory Auditor Sumiyoshi, Yoshihisa	Management	For	Against
3.2	Appoint Statutory Auditor Shuto, Hideki	Management	For	For

GREEN SEAL HOLDING LIMITED
MEETING DATE: JUN 16, 2017

TICKER: 1262 SECURITY ID: G40971106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Approve Cash Capital Increase by Issuance of Ordinary Shares	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

5	Amend Articles of Association	Management	For	For
GRENDENE SA MEETING DATE: APR 10, 2017				
TICKER: GRND3 SECURITY ID: P49516100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income, Dividends and Interest-on-Capital-Stock Payments	Management	For	For
3	Approve Remuneration of Company's Management	Management	For	For
GRENDENE SA MEETING DATE: APR 10, 2017				
TICKER: GRND3 SECURITY ID: P49516100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Waiver of the Obligation of Publishing Legal Publications on the Newspaper Valor Economico	Management	For	For
GUESS?, INC. MEETING DATE: JUN 29, 2017				
TICKER: GES SECURITY ID: 401617105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Victor Herrero	Management	For	For
1.2	Elect Director Kay Isaacson-Leibowitz	Management	For	For
1.3	Elect Director Alex Yemenidjian	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against
GWANGJU SHINSEGAE CO., LTD. MEETING DATE: MAR 10, 2017				
TICKER: A037710 SECURITY ID: Y29649103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect One Inside Director and One Outside Director	Management	For	For
4	Elect Yoon Pan as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

HAITIAN INTERNATIONAL HOLDINGS LTD.

MEETING DATE: MAY 18, 2017

TICKER: 1882 SECURITY ID: G4232C108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
3	Elect Steven Chow as Director and Authorize Board to Fix His Remuneration	Management	For	Against
4	Elect Lou Baijun as Director and Authorize Board to Fix His Remuneration	Management	For	Abstain
5	Elect Guo Yonghui as Director and Authorize Board to Fix Her Remuneration	Management	For	Abstain
6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

HALOWS CO. LTD.

MEETING DATE: MAY 25, 2017

TICKER: 2742 SECURITY ID: J1814W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Sato, Toshiyuki	Management	For	For
2.2	Elect Director Sato, Taishi	Management	For	For
2.3	Elect Director Oda, Shunji	Management	For	For
2.4	Elect Director Kojima, Hironori	Management	For	For
2.5	Elect Director Kamei, Kimikazu	Management	For	For

2.6	Elect Director Hanaoka, Hidenori	Management	For	For
2.7	Elect Director Takahashi, Masana	Management	For	For
2.8	Elect Director Koshio, Tomiko	Management	For	For
2.9	Elect Director Suemitsu, Kenji	Management	For	For
2.10	Elect Director Fujii, Yoshinori	Management	For	For
2.11	Elect Director Ikeda, Chiaki	Management	For	For
3.1	Appoint Statutory Auditor Okamoto, Hitoshi	Management	For	Against
3.2	Appoint Statutory Auditor Matsumoto, Akinori	Management	For	Against

HAMAKYOREX

MEETING DATE: JUN 15, 2017

TICKER: 9037 SECURITY ID: J1825T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Authorize Share Buybacks at Board's Discretion	Management	For	Against
2.1	Elect Director Osuka, Masataka	Management	For	For
2.2	Elect Director Osuka, Hidenori	Management	For	For
2.3	Elect Director Yamazaki, Hiroyasu	Management	For	For
2.4	Elect Director Okutsu, Yasuo	Management	For	For
2.5	Elect Director Nasuda, Kiichi	Management	For	For
2.6	Elect Director Ariga, Akio	Management	For	For
2.7	Elect Director Uchiyama, Hiroshi	Management	For	For
2.8	Elect Director Nakane, Hiroshi	Management	For	For
2.9	Elect Director Adachi, Kunihiko	Management	For	For
2.10	Elect Director Miyagawa, Isamu	Management	For	For

HAMMOND POWER SOLUTIONS INC.

MEETING DATE: MAY 17, 2017

TICKER: HPS.A SECURITY ID: 408549103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Hammond	Management	For	For
1.2	Elect Director Donald H. MacAdam	Management	For	For
1.3	Elect Director Douglas V. Baldwin	Management	For	For
1.4	Elect Director Grant C. Robinson	Management	For	For
1.5	Elect Director David J. FitzGibbon	Management	For	For
1.6	Elect Director Dahra Granovsky	Management	For	For
1.7	Elect Director Fred M. Jaques	Management	For	For
1.8	Elect Director Richard S. Waterman	Management	For	For

2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
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HANDSMAN CO., LTD.
MEETING DATE: SEP 28, 2016

TICKER: 7636 SECURITY ID: J18344101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	For
2.1	Elect Director Ozono, Akiteru	Management	For	For
2.2	Elect Director Ozono, Seiji	Management	For	For
2.3	Elect Director Ozono, Masatada	Management	For	For
2.4	Elect Director Tagami, Hideki	Management	For	For
2.5	Elect Director Ando, Toshihiro	Management	For	For
2.6	Elect Director Tsuchimochi, Hisao	Management	For	For
3.1	Appoint Statutory Auditor Soki, Shigekazu	Management	For	Against
3.2	Appoint Statutory Auditor Shiotsuki, Mitsuo	Management	For	For

HANDY & HARMAN LTD.
MEETING DATE: MAY 25, 2017

TICKER: HNH SECURITY ID: 410315105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren G. Lichtenstein	Management	For	Against
1.2	Elect Director Robert Frankfurt	Management	For	For
1.3	Elect Director Jack L. Howard	Management	For	For
1.4	Elect Director John H. McNamara, Jr.	Management	For	For
1.5	Elect Director Patrick A. DeMarco	Management	For	For
1.6	Elect Director Garen W. Smith	Management	For	For
1.7	Elect Director Jeffrey A. Svoboda	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify BDO USA, LLP as Auditors	Management	For	For

HANNONG CHEMICALS INC.
MEETING DATE: MAR 24, 2017

TICKER: A011500 SECURITY ID: Y3065A106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Three Inside Directors	Management	For	Against

3	Appoint Park Jang-hoon as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

HANWHA GALLERIA TIMEWORLD CO., LTD.
MEETING DATE: MAR 31, 2017

TICKER: A027390 SECURITY ID: Y3750T105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Shin Dong-il as Inside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

HARADA INDUSTRY CO LTD
MEETING DATE: JUN 29, 2017

TICKER: 6904 SECURITY ID: J18785105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials	Management	For	For
3.1	Elect Director Harada, Shoji	Management	For	For
3.2	Elect Director Hiyama, Yoichi	Management	For	For
3.3	Elect Director Nakamatsu, Yoshikuni	Management	For	For
3.4	Elect Director Miyake, Yasuharu	Management	For	For
3.5	Elect Director Kamiyama, Satoru	Management	For	For
3.6	Elect Director Sasaki, Toru	Management	For	For
3.7	Elect Director Hatakeyama, Shigeki	Management	For	For
3.8	Elect Director Kato, Tadashi	Management	For	For
3.9	Elect Director Ogonuki, Tatsuya	Management	For	For
3.10	Elect Director Oikawa, Michiyo	Management	For	For
4	Appoint Statutory Auditor Matsuzawa, Hideto	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For

HARIMA-KYOWA CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 7444 SECURITY ID: J18837104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	For

HARLEY-DAVIDSON, INC.
MEETING DATE: APR 29, 2017

TICKER: HOG SECURITY ID: 412822108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Troy Alstead	Management	For	For
1.2	Elect Director R. John Anderson	Management	For	For
1.3	Elect Director Michael J. Cave	Management	For	For
1.4	Elect Director Allan Golston	Management	For	For
1.5	Elect Director Matthew S. Levatich	Management	For	For
1.6	Elect Director Sara L. Levinson	Management	For	For
1.7	Elect Director N. Thomas Linebarger	Management	For	For
1.8	Elect Director Brian R. Niccol	Management	For	For
1.9	Elect Director Maryrose T. Sylvester	Management	For	For
1.10	Elect Director Jochen Zeitz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

HARVEY NASH GROUP PLC
MEETING DATE: JUN 29, 2017

TICKER: HVN SECURITY ID: G4329U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Albert Ellis as Director	Management	For	For
6	Re-elect Ian Davies as Director	Management	For	For
7	Re-elect Kevin Thomas as Director	Management	For	For
8	Elect Mark Garratt as Director	Management	For	For
9	Reappoint Deloitte LLP as Auditors	Management	For	For
10	Authorise Board to Fix Remuneration of Auditors	Management	For	For

11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
13	Authorise Market Purchase of Ordinary Shares	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HARVEY NASH GROUP PLC
MEETING DATE: JUN 29, 2017

TICKER: HVN SECURITY ID: G4329U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares from Trading on the LSE's Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	Management	For	Against

HEIAN CEREMONY SERVICE CO. LTD.
MEETING DATE: JUN 27, 2017

TICKER: 2344 SECURITY ID: J1916L104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Soma, Hideyuki	Management	For	For
2.2	Elect Director Yamada, Akihiro	Management	For	For
2.3	Elect Director Hirai, Yoshiya	Management	For	For
2.4	Elect Director Tsuchiya, Hirohiko	Management	For	For
2.5	Elect Director Kuwahara, Shingo	Management	For	For
2.6	Elect Director Fujita, Kazushige	Management	For	For
3	Appoint Statutory Auditor Ishii, Tadashi	Management	For	For

HELEN OF TROY LIMITED
MEETING DATE: AUG 17, 2016

TICKER: HELE SECURITY ID: G4388N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gary B. Abromovitz	Management	For	For
1b	Elect Director John B. Butterworth	Management	For	For
1c	Elect Director Alexander M. Davern	Management	For	For
1d	Elect Director Timothy F. Meeker	Management	For	For
1e	Elect Director Julien R. Mininberg	Management	For	For
1f	Elect Director Beryl B. Raff	Management	For	For

1g	Elect Director William F. Susetka	Management	For	For
1h	Elect Director Darren G. Woody	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	Management	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	Management	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	Management	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	Management	For	For
3e	Amend Bye-laws Regarding Casting of Votes	Management	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	Management	For	For
3g	Amend Bye-laws Regarding Director Remuneration	Management	For	For
3h	Amend Bye-laws Regarding Other Changes	Management	For	For
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

HERBALIFE LTD.

MEETING DATE: APR 27, 2017

TICKER: HLF SECURITY ID: G4412G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael O. Johnson	Management	For	For
1.2	Elect Director Jeffrey T. Dunn	Management	For	For
1.3	Elect Director Richard P. Bermingham	Management	For	For
1.4	Elect Director Pedro Cardoso	Management	For	For
1.5	Elect Director Richard H. Carmona	Management	For	For
1.6	Elect Director Jonathan Christodoro	Management	For	For
1.7	Elect Director Keith Cozza	Management	For	For
1.8	Elect Director Hunter C. Gary	Management	For	For
1.9	Elect Director Jesse A. Lynn	Management	For	For
1.10	Elect Director Michael Montelongo	Management	For	For
1.11	Elect Director James L. Nelson	Management	For	For
1.12	Elect Director Maria Otero	Management	For	For
1.13	Elect Director John Tartol	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

HERIGE

MEETING DATE: MAY 24, 2017

TICKER: HERIG SECURITY ID: F98027109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Non-Deductible Expenses	Management	For	For
3	Approve Discharge of Management and Supervisory Board Members	Management	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
5	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 90,800	Management	For	For
8	Elect Catherine Filoche as Supervisory Board Member	Management	For	For
9	Renew Appointment of Groupe Y Boisseau as Auditor	Management	For	For
10	Acknowledge End of Mandate of Bernard Grondin as Alternate Auditor and Decision Not to Renew	Management	For	For
11	Approve Remuneration Policy of Members of the Management Board	Management	For	Against
12	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Stock Option Plans	Management	For	Against
16	Amend Article 4, 16 and 19 of Bylaws to Comply with New Regulation Re: Headquarters, Power of the Management Board, Power of the Supervisory Board	Management	For	For
17	Insert New Article 20bis of Bylaws Re: Censors	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HEWLETT PACKARD ENTERPRISE COMPANY
MEETING DATE: MAR 22, 2017

TICKER: HPE SECURITY ID: 42824C109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Daniel Ammann	Management	For	For
1b	Elect Director Marc L. Andreessen	Management	For	For
1c	Elect Director Michael J. Angelakis	Management	For	For
1d	Elect Director Leslie A. Brun	Management	For	For
1e	Elect Director Pamela L. Carter	Management	For	For
1f	Elect Director Klaus Kleinfeld	Management	For	For
1g	Elect Director Raymond J. Lane	Management	For	For
1h	Elect Director Ann M. Livermore	Management	For	For
1i	Elect Director Raymond E. Ozzie	Management	For	For
1j	Elect Director Gary M. Reiner	Management	For	For
1k	Elect Director Patricia F. Russo	Management	For	For
1l	Elect Director Lip-Bu Tan	Management	For	For
1m	Elect Director Margaret C. Whitman	Management	For	For
1n	Elect Director Mary Agnes Wilderotter	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

HF COMPANY
MEETING DATE: JUN 23, 2017

TICKER: HF SECURITY ID: F48158103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.50 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Reelect Yves Bouget as Director	Management	For	For
6	Reelect Eric Tabone as Director	Management	For	For
7	Reelect Annie Ludena as Director	Management	For	For
8	Reelect Olivier Schumacher as Director	Management	For	For

9	Acknowledge End of Mandate of Dominique Garreau as Director and Decision Not to Replace nor Renew	Management	For	For
10	Approve Remuneration Policy of Chairman and CEO	Management	For	For
11	Approve Remuneration Policy of Vice-CEO, Director	Management	For	For
12	Approve Remuneration Policy of Vice-CEO Non-Director	Management	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Management	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Management	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Management	For	Against
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 814,000	Management	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
23	Authorize up to One Third of Issued Capital for Use in Stock Option Plans Reserved for Employees and/or Corporate Officers	Management	For	Against
24	Approve Issuance of Warrants (BSA and/or BSAANE and/or BSAAR) up to EUR 1,756,600 Reserved for Executives and Corporate Officers	Management	For	Against
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
26	Amend Article 21 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEOs	Management	For	For
27	Amend Article 19 of Bylaws Re: Staggering of Mandate	Management	For	For

28	Amend Article 4 of Bylaws to Comply with New Regulations Re: Company Headquarters	Management	For	For
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

HFF, INC.

MEETING DATE: MAY 25, 2017

TICKER: HF SECURITY ID: 40418F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Gibson	Management	For	For
1.2	Elect Director George L. Miles, Jr.	Management	For	For
1.3	Elect Director Joe B. Thornton, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HIBBETT SPORTS, INC.

MEETING DATE: MAY 17, 2017

TICKER: HIBB SECURITY ID: 428567101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Anthony F. Crudele	Management	For	For
1.2	Elect Director Ralph T. Parks	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HIDAY HIDAKA CORP.

MEETING DATE: MAY 26, 2017

TICKER: 7611 SECURITY ID: J1934J107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kanda, Tadashi	Management	For	For
1.2	Elect Director Takahashi, Hitoshi	Management	For	For
1.3	Elect Director Tanabe, Yoshio	Management	For	For
1.4	Elect Director Arita, Akira	Management	For	For
1.5	Elect Director Shima, Juichi	Management	For	For
1.6	Elect Director Yoshida, Nobuyuki	Management	For	For

1.7	Elect Director Kase, Hiroyuki	Management	For	For
1.8	Elect Director Fuchigami, Tatsutoshi	Management	For	For
1.9	Elect Director Uchida, Tokuo	Management	For	For
1.10	Elect Director Ishizaka, Noriko	Management	For	For

HIGASHI TWENTY ONE CO., LTD.
MEETING DATE: JUN 21, 2017

TICKER: 9029 SECURITY ID: J20569109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	For
2.1	Elect Director Kanamori, Shigemi	Management	For	For
2.2	Elect Director Hirano, Takashi	Management	For	For
2.3	Elect Director Fukushima, Nobuyuki	Management	For	For
2.4	Elect Director Hata, Hidekazu	Management	For	For
2.5	Elect Director Kato, Hiroyuki	Management	For	For
2.6	Elect Director Egami, Masahiko	Management	For	For
3	Appoint Statutory Auditor Saito, Yoshinari	Management	For	Against
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

HINGHAM INSTITUTION FOR SAVINGS
MEETING DATE: APR 27, 2017

TICKER: HIFS SECURITY ID: 433323102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian T. Kenner	Management	For	For
1.2	Elect Director Stacey M. Page	Management	For	For
1.3	Elect Director Geoffrey C. Wilkinson, Sr.	Management	For	For
1.4	Elect Director Robert H. Gaughen, Jr.	Management	For	For
1.5	Elect Director Patrick R. Gaughen	Management	For	For
2	Elect Company Clerk Jacqueline M. Youngworth	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HIRAMATSU INC.
MEETING DATE: SEP 05, 2016

TICKER: 2764 SECURITY ID: J19688100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Appoint Statutory Auditor Suzuki, Yasuo	Management	For	For

2	Appoint Alternate Statutory Auditor Iwata, Michiyuki	Management	For	For
3	Approve Director Retirement Bonus	Management	For	For
4	Approve Aggregate Compensation Ceiling for Statutory Auditors	Management	For	For

HIRAMATSU INC.

MEETING DATE: JUN 23, 2017

TICKER: 2764 SECURITY ID: J19688100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	For
2	Approve Stock Option Plan	Management	For	For

HOKURIKU ELECTRICAL CONSTRUCTION CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 1930 SECURITY ID: J21966106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For
2.1	Elect Director Ikeda, Toshiaki	Management	For	For
2.2	Elect Director Ueda, Shigenobu	Management	For	For
2.3	Elect Director Urata, Toshiaki	Management	For	For
2.4	Elect Director Okamoto, Makoto	Management	For	For
2.5	Elect Director Suzuki, Masamichi	Management	For	For
2.6	Elect Director Takeda, Kiyoshi	Management	For	For
2.7	Elect Director Tamura, Naoto	Management	For	For
2.8	Elect Director Tsugawa, Kiyonori	Management	For	For
2.9	Elect Director Tsurutani, Yukio	Management	For	For
2.10	Elect Director Minabe, Mitsuaki	Management	For	For
2.11	Elect Director Yano, Shigeru	Management	For	For
2.12	Elect Director Watanabe, Nobuko	Management	For	For
3	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

HOKURIKU GAS CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9537 SECURITY ID: J22092100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 80	Management	For	For
2	Elect Director Mori, Hiroyuki	Management	For	For

HOWDEN JOINERY GROUP PLC

MEETING DATE: MAY 02, 2017

TICKER: HWDN SECURITY ID: G4647J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Elect Debbie White as Director	Management	For	For
5	Re-elect Mark Allen as Director	Management	For	For
6	Re-elect Andrew Cripps as Director	Management	For	For
7	Re-elect Geoff Drabble as Director	Management	For	For
8	Re-elect Tiffany Hall as Director	Management	For	For
9	Re-elect Matthew Ingle as Director	Management	For	For
10	Re-elect Richard Pennycook as Director	Management	For	For
11	Re-elect Mark Robson as Director	Management	For	For
12	Reappoint Deloitte LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

HP INC.

MEETING DATE: APR 17, 2017

TICKER: HPQ SECURITY ID: 40434L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Aida M. Alvarez	Management	For	For
1b	Elect Director Shumeet Banerji	Management	For	For
1c	Elect Director Carl Bass	Management	For	For
1d	Elect Director Robert R. Bennett	Management	For	For
1e	Elect Director Charles V. Bergh	Management	For	For
1f	Elect Director Stacy Brown-Philpot	Management	For	For

1g	Elect Director Stephanie A. Burns	Management	For	For
1h	Elect Director Mary Anne Citrino	Management	For	For
1i	Elect Director Stacey Mobley	Management	For	For
1j	Elect Director Subra Suresh	Management	For	For
1k	Elect Director Dion J. Weisler	Management	For	For
1l	Elect Director Margaret C. Whitman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HU LANE ASSOCIATE INC.
MEETING DATE: JUN 16, 2017

TICKER: 6279 SECURITY ID: Y3759R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4.1	Elect Lin Yuan Li as Independent Director	Management	For	For
4.2	Elect Lin Zhan Lie as Independent Director	Management	For	For
4.3	Elect Non-independent Director No. 1	Shareholder	None	Abstain
4.4	Elect Non-independent Director No. 2	Shareholder	None	Abstain
4.5	Elect Non-independent Director No. 3	Shareholder	None	Abstain
4.6	Elect Non-independent Director No. 4	Shareholder	None	Abstain
4.7	Elect Non-independent Director No. 5	Shareholder	None	Abstain
4.8	Elect Supervisor No. 1	Shareholder	None	Abstain
4.9	Elect Supervisor No. 2	Shareholder	None	Abstain
5	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Abstain

HUB CO. LTD.
MEETING DATE: MAY 24, 2017

TICKER: 3030 SECURITY ID: J2358R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For
2.1	Elect Director Ota, Tsuyoshi	Management	For	For

2.2	Elect Director Inoue, Motosuke	Management	For	For
2.3	Elect Director Takami, Yukio	Management	For	For
2.4	Elect Director Kikuchi, Tadao	Management	For	For
2.5	Elect Director Imano, Seiichi	Management	For	For
3	Appoint Statutory Auditor Amitani, Mitsuhiro	Management	For	For

HUGO BOSS AG

MEETING DATE: MAY 23, 2017

TICKER: BOSS SECURITY ID: D34902102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Management	For	For

HUMANA INC.

MEETING DATE: APR 20, 2017

TICKER: HUM SECURITY ID: 444859102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kurt J. Hilzinger	Management	For	For
1b	Elect Director Bruce D. Broussard	Management	For	For
1c	Elect Director Frank A. D'Amelio	Management	For	For
1d	Elect Director W. Roy Dunbar	Management	For	For
1e	Elect Director David A. Jones, Jr.	Management	For	For
1f	Elect Director William J. McDonald	Management	For	For
1g	Elect Director William E. Mitchell	Management	For	For
1h	Elect Director David B. Nash	Management	For	For
1i	Elect Director James J. O'Brien	Management	For	For
1j	Elect Director Marissa T. Peterson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	Against	Against

HY-LOK CORP.				
MEETING DATE: MAR 24, 2017				
TICKER: A013030 SECURITY ID: Y3852P100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Appoint Kang Jin-goo as Internal Auditor	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

HYUNDAI HCN CO. LTD.				
MEETING DATE: MAR 24, 2017				
TICKER: A126560 SECURITY ID: Y383A8104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors and One Outside Director	Management	For	For
4	Elect Gong Yong-pyo as a Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

HYUNDAI MOBIS CO.				
MEETING DATE: JUL 07, 2016				
TICKER: A012330 SECURITY ID: Y3849A109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lim Young-deuk as Inside Director	Management	For	For

HYUNDAI MOBIS CO.				
MEETING DATE: MAR 17, 2017				
TICKER: A012330 SECURITY ID: Y3849A109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect One Inside Director and Two Outside Directors	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

LA GROUP CORP				
MEETING DATE: JUN 23, 2017				

TICKER: 7509 SECURITY ID: J2302Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2.1	Elect Director Furukawa, Noriyuki	Management	For	For
2.2	Elect Director Tabata, Norio	Management	For	For
2.3	Elect Director Ono, Atsushi	Management	For	For
2.4	Elect Director Kawai, Kazuhide	Management	For	For
2.5	Elect Director Okano, Yoshinobu	Management	For	For
2.6	Elect Director Adachi, Koji	Management	For	For
2.7	Elect Director Fujii, Toshimitsu	Management	For	For
2.8	Elect Director Sano, Takami	Management	For	For
3.1	Appoint Statutory Auditor Hashizume, Toshikazu	Management	For	For
3.2	Appoint Statutory Auditor Imanari, Tatsuyuki	Management	For	For

IBSTOCK PLC**MEETING DATE: MAY 24, 2017**

TICKER: IBST SECURITY ID: G46956135

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Jamie Pike as Director	Management	For	For
5	Re-elect Wayne Sheppard as Director	Management	For	For
6	Re-elect Kevin Sims as Director	Management	For	For
7	Re-elect Matthias Chammard as Director	Management	For	Abstain
8	Re-elect Jonathan Nicholls as Director	Management	For	For
9	Re-elect Michel Plantevin as Director	Management	For	Abstain
10	Re-elect Tracey Graham as Director	Management	For	For
11	Re-elect Lynn Minella as Director	Management	For	For
12	Elect Justin Read as Director	Management	For	For
13	Appoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise EU Political Donations and Expenditure	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For

18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

ICON PLC

MEETING DATE: JUL 22, 2016

TICKER: ICLR SECURITY ID: G4705A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William Hall	Management	For	For
1.2	Elect Director John Climax	Management	For	For
1.3	Elect Director Steve Cutler	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
6	Authorise Share Repurchase Program	Management	For	For
7	Approve the Price Range for the Reissuance of Shares	Management	For	For
8	Amend Articles of Association	Management	For	For
9	Amend Memorandum of Association	Management	For	For

IHARA SCIENCE CORP.

MEETING DATE: JUN 23, 2017

TICKER: 5999 SECURITY ID: J23414105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakano, Tokuo	Management	For	For
1.2	Elect Director Nagao, Masaji	Management	For	For
1.3	Elect Director Nagaoka, Satoshi	Management	For	For
1.4	Elect Director Iwamoto, Sumihiko	Management	For	For
2.1	Elect Director and Audit Committee Member Sumita, Itsuro	Management	For	For
2.2	Elect Director and Audit Committee Member Tsuboi, Tadashi	Management	For	For
2.3	Elect Director and Audit Committee Member Hayashi, Hisashi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Sato, Yoichi	Management	For	For

4	Approve Annual Bonus	Management	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
6	Approve Deep Discount Stock Option Plan	Management	For	For

IJT TECHNOLOGY HOLDINGS CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 7315 SECURITY ID: J2R008109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Mizutani, Haruki	Management	For	For
2.2	Elect Director Harada, Masashi	Management	For	For
2.3	Elect Director Saito, Makoto	Management	For	For
2.4	Elect Director Asada, Kazunori	Management	For	For
2.5	Elect Director Sakai, Takuma	Management	For	For
2.6	Elect Director Fujimori, Masayuki	Management	For	For
2.7	Elect Director Oda, Hideaki	Management	For	For
2.8	Elect Director Tsuchiya, Ichiro	Management	For	For
2.9	Elect Director Takeshima, Kazuyoshi	Management	For	For
2.10	Elect Director Fujino, Toshihiko	Management	For	For
3.1	Appoint Statutory Auditor Oyama, Hiroshi	Management	For	Against
3.2	Appoint Statutory Auditor Ota, Masanori	Management	For	For
3.3	Appoint Statutory Auditor Urabe, Akiko	Management	For	For
3.4	Appoint Statutory Auditor Fujiwara, Junya	Management	For	For

IMARKETKOREA INC.
MEETING DATE: MAR 29, 2017

TICKER: A122900 SECURITY ID: Y3884J106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Lee Gi-hyeong as Inside Director	Management	For	Against
3.2	Elect Lee Sang-gyu as Inside Director	Management	For	Against
3.3	Elect Kang Dong-hwa as Non-independent Non-executive Director	Management	For	Against
3.4	Elect Ryu Jae-joon as Outside Director	Management	For	For
4	Elect Ryu Jae-joon as a Member of Audit Committee	Management	For	For

5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
INDIVIOR PLC				
MEETING DATE: MAY 17, 2017				
TICKER: INDV SECURITY ID: G4766E108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Howard Pien as Director	Management	For	For
4	Re-elect Shaun Thaxter as Director	Management	For	For
5	Elect Mark Crossley as Director	Management	For	For
6	Re-elect Yvonne Greenstreet as Director	Management	For	Against
7	Re-elect Thomas McLellan as Director	Management	For	Against
8	Elect Tatjana May as Director	Management	For	For
9	Re-elect Lorna Parker as Director	Management	For	For
10	Re-elect Daniel Phelan as Director	Management	For	For
11	Re-elect Christian Schade as a Director	Management	For	For
12	Re-elect Daniel Tasse as Director	Management	For	For
13	Elect Lizabeth Zlatkus as Director	Management	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
16	Authorise EU Political Donations and Expenditure	Management	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
INFAC CORP.				
MEETING DATE: MAR 24, 2017				
TICKER: A023810 SECURITY ID: Y4012U104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Choi Woong-seon as Inside Director	Management	For	Against

3	Appoint Ko Gwan-seung as Internal Auditor	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

INFOVINE CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A115310 SECURITY ID: Y4074U109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Kim Jae-soo as Inside Director	Management	For	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

INIT INNOVATION IN TRAFFIC SYSTEMS SE

MEETING DATE: MAY 24, 2017

TICKER: IXX SECURITY ID: D3572Z100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For

INNOTECH TSS AG

MEETING DATE: JUN 23, 2017

TICKER: TSS SECURITY ID: D15015106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5.1	Elect Marc Tuengler to the Supervisory Board	Management	For	For
5.2	Elect Reinhart Zech von Hymmen to the Supervisory Board	Management	For	For
5.3	Elect Bernd Klinkmann to the Supervisory Board	Management	For	For

6	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2017	Management	For	For
INSIGHT ENTERPRISES, INC.				
MEETING DATE: MAY 15, 2017				
TICKER: NSIT SECURITY ID: 45765U103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Richard E. Allen	Management	For	For
1.2	Elect Director Bruce W. Armstrong	Management	For	For
1.3	Elect Director Catherine Courage	Management	For	For
1.4	Elect Director Bennett Dorrance	Management	For	For
1.5	Elect Director Michael M. Fisher	Management	For	For
1.6	Elect Director Kenneth T. Lamneck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
INTELLIGENT DIGITAL INTEGRATED SECURITY CO. LTD.				
MEETING DATE: MAR 24, 2017				
TICKER: A143160 SECURITY ID: Y4092Y109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Young-dal as Inside Director	Management	For	Against
2.2	Elect Ryu Byeong-soon as Inside Director	Management	For	Against
2.3	Elect Heo Joon-hyeok as Inside Director	Management	For	Against
2.4	Elect Jeong Soon-gi as Outside Director	Management	For	For
3	Appoint Jeon Dae-yeol as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
6	Amend Articles of Incorporation	Management	For	For
INTERNATIONAL HOUSEWARES RETAIL COMPANY LIMITED				
MEETING DATE: SEP 26, 2016				
TICKER: 1373 SECURITY ID: G48729100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For

2	Approve Final Dividend	Management	For	For
3.1	Elect Lau Pak Fai Peter as Director	Management	For	Against
3.2	Elect Ngai Lai Ha as Director	Management	For	Against
3.3	Elect Yee Boon Yip as Director	Management	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Against

INTERNATIONAL SEAWAYS, INC.
MEETING DATE: JUN 07, 2017

TICKER: INSW SECURITY ID: Y41053102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Doug Wheat	Management	For	For
1.2	Elect Director Timothy J. Bernlohr	Management	For	For
1.3	Elect Director Ian T. Blackley	Management	For	For
1.4	Elect Director Randee E. Day	Management	For	For
1.5	Elect Director David I. Greenberg	Management	For	For
1.6	Elect Director Joseph I. Kronsberg	Management	For	For
1.7	Elect Director Ty E. Wallach	Management	For	For
1.8	Elect Director Gregory A. Wright	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

IPSOS
MEETING DATE: DEC 29, 2016

TICKER: IPS SECURITY ID: F5310M109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement between LT Participations and the Company	Management	For	For
2	Pursuant to Approval of Item 1, Issue 8.88 Million Shares in Connection with Acquisition of LT Participations	Management	For	For
3	Authorize Decrease in Share Capital via Cancellation of Shares Previously Held by LT Participations	Management	For	For

4	Approve Allocation of Merger Premium	Management	For	For
5	Acknowledge the Completion of the Merger and the Dissolution without Liquidation of LT Participations	Management	For	For
6	Authorize Filing of Required Documents/Other Formalities	Management	For	For
IPSOS				
MEETING DATE: APR 28, 2017				
TICKER: IPS SECURITY ID: F5310M109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Management	For	For
4	Approve New Transaction with Executive Officers Re: Call Option and Put Option Transactions	Management	For	For
5	Approve New Transaction Between Ipsos Partners SAS and Ipsos SA Re: Acquisition of Shares of Ipsos	Management	For	For
6	Approve New Transaction Between LT Participations and Ipsos SA Re: Shares Transaction	Management	For	For
7	Elect Anne Marion-Bouchacourt as Director	Management	For	For
8	Subject to Approval of Item 20, Elect Jennifer Hubber as Director	Management	For	Against
9	Renew Appointment of Grant Thornton as Auditor	Management	For	For
10	Appoint Mazars as Auditor	Management	For	For
11	Approve Remuneration Policy for Chairman and CEO	Management	For	For
12	Approve Remuneration of Directors	Management	For	For
13	Non-Binding Vote on Compensation of Didier Truchot, Chairman and CEO	Management	For	For
14	Non-Binding Vote on Compensation of Laurence Stoclet, Director and Vice-CEO	Management	For	Against
15	Non-Binding Vote on Compensation of Carlos Harding, Vice-CEO until Dec. 9, 2016	Management	For	For
16	Non-Binding Vote on Compensation of Pierre le Manh, Vice-CEO	Management	For	Against
17	Non-Binding Vote on Compensation of Henri Wallard, Vice-CEO	Management	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
19	Amend Article 11 of Bylaws Re: Employee Representative	Management	For	For

20	Amend Article 4, 12, 13, 26 of Bylaws to Comply with New Regulation	Management	For	For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	For

ITE GROUP PLC
MEETING DATE: JAN 26, 2017

TICKER: ITE SECURITY ID: G63336104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Mark Shashoua as Director	Management	For	For
4	Elect Andrew Beach as Director	Management	For	For
5	Re-elect Sharon Baylay as Director	Management	For	For
6	Re-elect Neil England as Director	Management	For	For
7	Re-elect Linda Jensen as Director	Management	For	For
8	Re-elect Stephen Puckett as Director	Management	For	For
9	Re-elect Marco Sodi as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Approve Remuneration Policy	Management	For	For
13	Approve Remuneration Report	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JAPAN MEAT CO., LTD.
MEETING DATE: OCT 24, 2016

TICKER: 3539 SECURITY ID: ADPV35570

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For

JAYA HOLDINGS LIMITED
MEETING DATE: SEP 23, 2016

TICKER: BJE SECURITY ID: Y4419P203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Elect Maria Chang as Director	Management	For	Against
3	Elect Chew Men Leong as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For

JAYA HOLDINGS LIMITED
MEETING DATE: SEP 23, 2016

TICKER: BJE SECURITY ID: Y4419P203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Capital Reduction and Cash Distribution	Management	For	For
2	Approve Special Dividend	Management	For	For

JB HI-FI LIMITED
MEETING DATE: OCT 27, 2016

TICKER: JBH SECURITY ID: Q5029L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Stephen Goddard as Director	Management	For	For
3b	Elect Greg Richards as Director	Management	For	For
3c	Elect Richard Uechtritz as Director	Management	For	For
4	Approve the Grant of Options to Richard Murray	Management	For	Against

JD SPORTS FASHION PLC
MEETING DATE: NOV 24, 2016

TICKER: JD. SECURITY ID: G5074C114

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Sub-Division	Management	For	For

JD SPORTS FASHION PLC
MEETING DATE: JUN 29, 2017

TICKER: JD. SECURITY ID: G5144Y112

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against

3	Approve Remuneration Policy	Management	For	Against
4	Approve Final Dividend	Management	For	For
5	Re-elect Peter Cowgill as Director	Management	For	For
6	Re-elect Brian Small as Director	Management	For	For
7	Re-elect Andrew Leslie as Director	Management	For	For
8	Re-elect Martin Davies as Director	Management	For	For
9	Re-elect Heather Jackson as Director	Management	For	For
10	Re-elect Andrew Rubin as Director	Management	For	For
11	Reappoint KPMG LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise EU Political Donations and Expenditure	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

JINRO DISTILLERS CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A018120 SECURITY ID: Y4446R107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For

JOBAN KAIHATSU CO., LTD.
MEETING DATE: JUN 23, 2017

TICKER: 1782 SECURITY ID: J2836L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Elect Eight Directors Who Are Not Audit Committee Members	Management	For	For
4	Elect Three Directors Who Are Audit Committee Members	Management	For	Against
5	Elect Alternate Director and Audit Committee Member Minato, Kazuyuki	Management	For	Against

JUMBO SA				
MEETING DATE: JUL 27, 2016				
TICKER: BELA SECURITY ID: X4114P111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Special Dividend	Management	For	For
2	Elect Directors	Management	For	Against
JUMBO SA				
MEETING DATE: NOV 02, 2016				
TICKER: BELA SECURITY ID: X4114P111				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Previously Approved Decision on Distribution of Special Dividend	Management	For	For
2	Accept Financial Statements and Statutory Reports	Management	For	For
3a	Approve Allocation of Income	Management	For	For
3b	Approve Remuneration of Certain Board Members	Management	For	For
4	Approve Discharge of Board and Auditors	Management	For	For
5	Approve Auditors and Fix Their Remuneration	Management	For	For
6	Approve Remuneration of Independent Director	Management	For	For
7	Elect Director	Management	For	Against
JUSTPLANNING INC				
MEETING DATE: APR 25, 2017				
TICKER: 4287 SECURITY ID: J2877K101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
K&O ENERGY GROUP INC.				
MEETING DATE: MAR 29, 2017				
TICKER: 1663 SECURITY ID: J3477A105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2	Amend Articles to Change Location of Head Office - Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Elect Director Kajita, Sunao	Management	For	For
3.2	Elect Director Nishimura, Junichi	Management	For	For
3.3	Elect Director Kato, Hiroaki	Management	For	For

3.4	Elect Director Sunaga, Nobuyuki	Management	For	For
3.5	Elect Director Mizuno, Genjiro	Management	For	For
3.6	Elect Director Mori, Takeshi	Management	For	For
3.7	Elect Director Saito, Atsushi	Management	For	For
3.8	Elect Director Nagashima, Ken	Management	For	For
3.9	Elect Director Tanahashi, Yuji	Management	For	For
3.10	Elect Director Otsuki, Koichiro	Management	For	For

K'S HOLDINGS CORP.

MEETING DATE: JUN 27, 2017

TICKER: 8282 SECURITY ID: J3672R101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Sato, Kenji	Management	For	For
2.2	Elect Director Endo, Hiroyuki	Management	For	For
2.3	Elect Director Yamada, Yasushi	Management	For	For
2.4	Elect Director Inoue, Keisuke	Management	For	For
2.5	Elect Director Hiramoto, Tadashi	Management	For	For
2.6	Elect Director Osaka, Naoto	Management	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Management	For	For
2.8	Elect Director Suzuki, Hiroshi	Management	For	For
2.9	Elect Director Kishino, Kazuo	Management	For	For
2.10	Elect Director Yuasa, Tomoyuki	Management	For	For
3	Approve Stock Option Plan	Management	For	For
4	Approve Stock Option Plan	Management	For	For

K+S AKTIENGESELLSCHAFT

MEETING DATE: MAY 10, 2017

TICKER: SDF SECURITY ID: D48164129

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Deloitte as Auditors for Fiscal 2017	Management	For	For

6	Elect Thomas Koelbl to the Supervisory Board	Management	For	For
7.1	Amend Articles Re: Invitations to General Meeting	Management	For	For
7.2	Amend Articles Re: Decision-Making of Supervisory Board	Management	For	For
7.3	Amend Articles Re: Board Meetings and Remuneration	Management	For	For

KAKEN PHARMACEUTICAL CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 4521 SECURITY ID: J29266103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2.1	Elect Director Onuma, Tetsuo	Management	For	For
2.2	Elect Director Konishi, Hirokazu	Management	For	For
2.3	Elect Director Takaoka, Atsushi	Management	For	For
2.4	Elect Director Watanabe, Fumihiko	Management	For	For
2.5	Elect Director Horiuchi, Hiroyuki	Management	For	For
2.6	Elect Director Ieda, Chikara	Management	For	For
2.7	Elect Director Enomoto, Eiki	Management	For	For
2.8	Elect Director Tanabe, Yoshio	Management	For	For
3	Appoint Statutory Auditor Aoyama, Masanori	Management	For	For
4	Appoint Alternate Statutory Auditor Takada, Tsuyoshi	Management	For	For
5	Approve Annual Bonus	Management	For	For

KAMEI CORP.
MEETING DATE: JUN 29, 2017

TICKER: 8037 SECURITY ID: J29395100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	For
2.1	Elect Director Kamei, Fumiyuki	Management	For	For
2.2	Elect Director Kamei, Junichi	Management	For	For
2.3	Elect Director Suzuki, Masashi	Management	For	For
2.4	Elect Director Takahashi, Hiroyuki	Management	For	For
2.5	Elect Director Hirata, Sakae	Management	For	For
2.6	Elect Director Sato, Atsushi	Management	For	For
2.7	Elect Director Kikkawa, Koki	Management	For	For
2.8	Elect Director Abe, Jinichi	Management	For	For
2.9	Elect Director Takahashi, Kiyomitsu	Management	For	For

2.10	Elect Director Endo, Ryoichi	Management	For	For
2.11	Elect Director Kamei, Akio	Management	For	For
2.12	Elect Director Omachi, Masafumi	Management	For	For

KANSAS CITY LIFE INSURANCE COMPANY
MEETING DATE: APR 20, 2017

TICKER: KCLI SECURITY ID: 484836200

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Walter E. Bixby	Management	For	For
1.2	Elect Director Kevin G. Barth	Management	For	For
1.3	Elect Director James T. Carr	Management	For	For
1.4	Elect Director Nancy Bixby Hudson	Management	For	For
1.5	Elect Director William A. Schalekamp	Management	For	For

KAVERI SEED COMPANY LIMITED
MEETING DATE: SEP 27, 2016

TICKER: 532899 SECURITY ID: Y458A4137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Interim Dividend	Management	For	For
3	Reelect G. Pawan as Director	Management	For	Against
4	Approve P. R. Reddy & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Reappointment and Remuneration of G. V. Bhaskar Rao as Managing Director	Management	For	For
6	Approve Reappointment and Remuneration of G. Vanaja Devi as Executive Director	Management	For	For
7	Approve Reappointment and Remuneration of C. Vamsheedhar as Executive Director	Management	For	For
8	Approve Reappointment and Remuneration of C. Mithun Chand as Executive Director	Management	For	For
9	Approve Charging of Fee for Delivery of Documents	Management	For	For

KAVERI SEED COMPANY LIMITED
MEETING DATE: MAY 27, 2017

TICKER: 532899 SECURITY ID: Y458A4137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Buy Back of Equity Shares	Management	For	For

KAWAN FOOD BERHAD				
MEETING DATE: MAY 31, 2017				
TICKER: KAWAN SECURITY ID: Y458A1109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Directors	Management	For	For
2	Elect Timothy Tan Heng Han as Director	Management	For	Against
3	Elect Kwan Sok Kay as Director	Management	For	Against
4	Elect Nareshchandra Gordhandas Nagrecha as Director	Management	For	Against
5	Elect Ismail Bin Nik Daud as Director	Management	For	For
6	Approve Cheng & Co as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Chen Seng Chong to Continue Office as Independent Non-Executive Director	Management	For	For
8	Approve Lim Peng @ Lim Pang Tun to Continue Office as Independent Non-Executive Director	Management	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Shana Foods Limited and Rubicon Food Products Limited	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with K.C. Belight Food Industry (M) Sdn Bhd, Food Valley Sdn Bhd and Hot & Roll Sdn Bhd	Management	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Rubicon Drinks International Pte Limited	Management	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MH Delight Sdn Bhd	Management	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

KOIKE SANZO KOGYO CO. LTD.				
MEETING DATE: JUN 28, 2017				
TICKER: 6137 SECURITY ID: J34813105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3.1	Elect Director Koike, Yasuhiro	Management	For	For

3.2	Elect Director Ishida, Takamichi	Management	For	For
3.3	Elect Director Tomioka, Kyozo	Management	For	For
3.4	Elect Director Yokono, Kenichi	Management	For	For
3.5	Elect Director Hosaka, Kiyohito	Management	For	For
3.6	Elect Director Koike, Hideo	Management	For	For
3.7	Elect Director Hayashi, Satoshi	Management	For	For
3.8	Elect Director Hirao, Kimiharu	Management	For	For
3.9	Elect Director Tsuboi, Akira	Management	For	For
3.10	Elect Director Okubo, Yoshitaka	Management	For	For
3.11	Elect Director Hada, Tomonobu	Management	For	For
3.12	Elect Director Kosaka, Toshio	Management	For	For
4	Appoint Statutory Auditor Tomimoto, Otomaru	Management	For	For

KOKUSAI CO., LTD.

MEETING DATE: JUN 23, 2017

TICKER: 7722 SECURITY ID: J3548U106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Matsumoto, Shigeru	Management	For	For
2.2	Elect Director Matsumoto, Hiroshi	Management	For	For
2.3	Elect Director Tashiro, Kazuyoshi	Management	For	For
2.4	Elect Director Matsumoto, Shinichi	Management	For	For
2.5	Elect Director Murauchi, Kazuhiro	Management	For	For
2.6	Elect Director Suzuki, Saburo	Management	For	For
2.7	Elect Director Ogura, Kazuo	Management	For	For
2.8	Elect Director Ishikura, Junichi	Management	For	For
2.9	Elect Director Honda, Isao	Management	For	For
3	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

KONGSBERG GRUPPEN ASA

MEETING DATE: APR 26, 2017

TICKER: KOG SECURITY ID: R60837102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Management	None	None

3	Receive President's Report	Management	None	None
4	Discuss Company's Corporate Governance Statement	Management	None	None
5	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
6	Approve Allocation of Income and Dividends of NOK 3.75 Per Share	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 489,000 for Chairman, NOK 262,000 for Deputy Chairman and NOK 246,000 for Other Directors, Approve Remuneration for Committee Work	Management	For	Did Not Vote
8	Approve Remuneration of Auditors	Management	For	Did Not Vote
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Management	For	Did Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Management	For	Did Not Vote
10a	Elect Directors (Bundled Election)	Management	For	Did Not Vote
10b	Reelect Irene Basili as Director	Management	For	Did Not Vote
10c	Reelect Morten Henriksen as Director	Management	For	Did Not Vote
10d	Reelect Anne-Grete Strom-Erichsen as Director	Management	For	Did Not Vote
10e	Elect Eivind Reiten as New Director	Management	For	Did Not Vote
10f	Elect Martha Bakkevig as New Director	Management	For	Did Not Vote
11	Authorize Share Repurchase Program	Management	For	Did Not Vote

12	Require Board to Assess and Report on the Composition and Organization of the Company's Ethical Council	Shareholder	Against	Did Not Vote
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KOREA UNITED PHARMACEUTICALS INC.
MEETING DATE: MAR 17, 2017

TICKER: A033270 SECURITY ID: Y4S356100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3.1	Elect Kang Won-ho as Inside Director	Management	For	Against
3.2	Elect Kim Hyeong-rae as Inside Director	Management	For	Against
3.3	Elect Cho Jang-yeon as Outside Director	Management	For	Against
3.4	Elect Lee Yeon-taek as Outside Director	Management	For	For
3.5	Elect Pyo Myeong-yoon as Outside Director	Management	For	For
4.1	Elect Cho Jang-yeon as Member of Audit Committee	Management	For	Against
4.2	Elect Lee Yeon-taek as Member of Audit Committee	Management	For	For
4.3	Elect Pyo Myeong-yoon as Member of Audit Committee	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Approve Terms of Retirement Pay	Management	For	Against

KOSHIDAKA HOLDINGS CO., LTD.
MEETING DATE: NOV 25, 2016

TICKER: 2157 SECURITY ID: J36577104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	For
2.1	Elect Director Koshidaka, Hiroshi	Management	For	For
2.2	Elect Director Koshidaka, Osamu	Management	For	For
2.3	Elect Director Asakura, Kazuhiro	Management	For	For
2.4	Elect Director Koshidaka, Miwako	Management	For	For
2.5	Elect Director Doi, Yoshihito	Management	For	For

KPIT TECHNOLOGIES LIMITED
MEETING DATE: AUG 24, 2016

TICKER: 532400 SECURITY ID: Y4984R147

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Standalone Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Confirm Interim Dividend and Declare Final Dividend	Management	For	For
4	Reelect B v R Subbu as Director	Management	For	Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Reappointment and Remuneration of Sachin Tikekar as Executive Director	Management	For	For

KPX GREEN CHEMICAL CO. LTD.

MEETING DATE: MAR 16, 2017

TICKER: A083420 SECURITY ID: Y4993T100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Appoint Kang Hui-gwon as Internal Auditor	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

KSK CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9687 SECURITY ID: J3672P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Management	For	For
2	Amend Articles to Reflect Changes in Law	Management	For	For
3	Appoint Alternate Statutory Auditor Kagami, Hirohisa	Management	For	For

KU HOLDINGS CO LTD

MEETING DATE: JUN 27, 2017

TICKER: 9856 SECURITY ID: J3216L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For	For
2.1	Elect Director Inoue, Yoshihiro	Management	For	For
2.2	Elect Director Bando, Tetsuyuki	Management	For	For
2.3	Elect Director Inoue, Hisanao	Management	For	For

2.4	Elect Director Hosono, Tamotsu	Management	For	Against
2.5	Elect Director Hashimoto, Masayuki	Management	For	For
2.6	Elect Director Kawada, Toshiya	Management	For	For
2.7	Elect Director Inagaki, Masayoshi	Management	For	For
2.8	Elect Director Hiramoto, Kazuo	Management	For	For
3	Appoint Statutory Auditor Takeoda, Naoshige	Management	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Management	For	For
5	Approve Equity Compensation Plan	Management	For	For

KUKBO DESIGN CO. LTD.

MEETING DATE: MAR 24, 2017

TICKER: A066620 SECURITY ID: Y50169104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
4.1	Elect Hwang Chang-yeon as Inside Director	Management	For	For
4.2	Elect Moon Joon-cheol as Inside Director	Management	For	For
5	Appoint Cho Gye-sang as Internal Auditor	Management	For	For

KURA CORPORATION

MEETING DATE: JAN 27, 2017

TICKER: 2695 SECURITY ID: J36942100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tanaka, Kunihiro	Management	For	For
1.2	Elect Director Tanaka, Makoto	Management	For	For
1.3	Elect Director Hisamune, Hiroyuki	Management	For	For
1.4	Elect Director Ito, Norihito	Management	For	For
1.5	Elect Director Katsuki, Hiroyuki	Management	For	For
1.6	Elect Director Kamei, Manabu	Management	For	For
1.7	Elect Director Tanaka, Setsuko	Management	For	For
1.8	Elect Director Tsuda, Kyoichi	Management	For	For
1.9	Elect Director Baba, Kuniyuki	Management	For	For
2	Appoint Statutory Auditor Furukawa, Yasumasa	Management	For	For

KURIYAMA HOLDINGS CORP.

MEETING DATE: MAR 28, 2017

TICKER: 3355 SECURITY ID: J37243102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Management	For	For
2.1	Elect Director Ashida, Toshiyuki	Management	For	For
2.2	Elect Director Lester Kraska	Management	For	For
2.3	Elect Director Nose, Hironobu	Management	For	For
2.4	Elect Director Nishida, Masahiro	Management	For	For
2.5	Elect Director Thomas Hanyok	Management	For	For
2.6	Elect Director Futami, Takeshi	Management	For	For
2.7	Elect Director Motoki, Yuzo	Management	For	For

KWALITY LIMITED
MEETING DATE: SEP 30, 2016

TICKER: 531882 SECURITY ID: Y5058N128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3	Reelect Sanjay Dhingra as Director	Management	For	For
4	Approve P.P. Mukerjee & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Satyendra Kumar Bhalla as Director	Management	For	For
6	Approve Appointment and Remuneration of Satyendra Kumar Bhalla as Executive Director	Management	For	For
7	Elect Ankita Mehrotra as Independent Director	Management	For	For
8	Elect Ashok Kumar Gupta as Independent Director	Management	For	For
9	Approve Remuneration of Cost Auditors	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

KWANGDONG PHARMACEUTICAL CO. LTD.
MEETING DATE: MAR 17, 2017

TICKER: A009290 SECURITY ID: Y5058Z105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Appoint Park Joo-hyeong as Internal Auditor	Management	For	For
2.2	Appoint Choi Choon-sik as Internal Auditor	Management	For	For

3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For

KWEICHOW MOUTAI CO., LTD.
MEETING DATE: SEP 20, 2016

TICKER: 600519 SECURITY ID: Y5070V116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2015 Daily Related Party Transactions and 2016 Daily Related Party Transactions	Management	For	For
2.01	Elect Xu Dingbo as Independent Director	Management	For	For
2.02	Elect Zhang Jingzhong as Independent Director	Management	For	For

KYUSHU RAILWAY COMPANY
MEETING DATE: JUN 23, 2017

TICKER: 9142 SECURITY ID: J41079104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	Management	For	For
2.1	Elect Director Matsumoto, Junya	Management	For	For
2.2	Elect Director Matsusita, Takuma	Management	For	For
2.3	Elect Director Mori, Toshihiro	Management	For	For
2.4	Elect Director Imahayashi, Yasushi	Management	For	For

LABORATORY CORPORATION OF AMERICA HOLDINGS
MEETING DATE: MAY 11, 2017

TICKER: LH SECURITY ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kerrii B. Anderson	Management	For	For
1b	Elect Director Jean-Luc Belingard	Management	For	For
1c	Elect Director D. Gary Gilliland	Management	For	For
1d	Elect Director David P. King	Management	For	For
1e	Elect Director Garheng Kong	Management	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	For
1g	Elect Director Peter M. Neupert	Management	For	For
1h	Elect Director Richelle P. Parham	Management	For	For
1i	Elect Director Adam H. Schechter	Management	For	For
1j	Elect Director R. Sanders Williams	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Zika Virus Controls for Primates and Employees	Shareholder	Against	Against

LACROIX SA

MEETING DATE: FEB 24, 2017

TICKER: LACR SECURITY ID: F5434E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Management Board	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
5	Authorize Repurchase of Up to 4.68 Percent of Issued Share Capital	Management	For	Against
6	Approve Remuneration of Supervisory Board in the Aggregate Amount of EUR 40,000	Management	For	For
7	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Management	For	Against
8	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
9	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	Management	For	For
10	Amend Article 10 of Bylaws Re: Share Ownership Right	Management	For	For
11	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LAI SUN GARMENT (INTERNATIONAL) LTD.

MEETING DATE: DEC 16, 2016

TICKER: 191 SECURITY ID: Y51449190

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3A1	Elect Lam Kin Ngok, Peter as Director	Management	For	Against
3A2	Elect U Po Chu as Director	Management	For	Against

3A3	Elect Chow Bing Chiu as Director	Management	For	For
3B	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young, Certified Public Accountants as Independent Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

LASSONDE INDUSTRIES INC.
MEETING DATE: MAY 16, 2017

TICKER: LAS.A SECURITY ID: 517907101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Chantal Belanger	Management	For	For
1.2	Elect Director Eve-Lyne Biron	Management	For	For
1.3	Elect Director Denis Boudreault	Management	For	For
1.4	Elect Director Paul Bouthillier	Management	For	For
1.5	Elect Director Yves Dumont	Management	For	For
1.6	Elect Director Nathalie Lassonde	Management	For	For
1.7	Elect Director Pierre-Paul Lassonde	Management	For	For
1.8	Elect Director Luc Provencher	Management	For	For
1.9	Elect Director Jocelyn Tremblay	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

LEE'S PHARMACEUTICAL HOLDINGS LTD
MEETING DATE: MAY 17, 2017

TICKER: 950 SECURITY ID: G5438W111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Li Xiaoyi as Director	Management	For	Against
4	Elect Chan Yau Ching, Bob as Director	Management	For	Against
5	Elect Tsim Wah Keung, Karl as Director	Management	For	Against
6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
7	Approve HLM CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Repurchase of Issued Share Capital	Management	For	For

9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

LEON'S FURNITURE LIMITED
MEETING DATE: MAY 11, 2017

TICKER: LNF SECURITY ID: 526682109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark Joseph Leon	Management	For	For
1.2	Elect Director Terrence Thomas Leon	Management	For	For
1.3	Elect Director Edward Florian Leon	Management	For	For
1.4	Elect Director Joseph Michael Leon II	Management	For	For
1.5	Elect Director Peter Eby	Management	For	For
1.6	Elect Director Alan John Lenczner	Management	For	For
1.7	Elect Director Mary Ann Leon	Management	For	For
1.8	Elect Director Frank Gagliano	Management	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions and Other Business	Management	For	Against

LEOPALACE21 CORP.
MEETING DATE: JUN 29, 2017

TICKER: 8848 SECURITY ID: J38781100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Miyama, Eisei	Management	For	For
3.2	Elect Director Miyama, Tadahiro	Management	For	For
3.3	Elect Director Sekiya, Yuzuru	Management	For	For
3.4	Elect Director Takeda, Hiroshi	Management	For	For
3.5	Elect Director Tajiri, Kazuto	Management	For	For
3.6	Elect Director Miike, Yoshikazu	Management	For	For
3.7	Elect Director Harada, Hiroyuki	Management	For	For
3.8	Elect Director Miyao, Bunya	Management	For	For
3.9	Elect Director Kodama, Tadashi	Management	For	For
3.10	Elect Director Taya, Tetsuji	Management	For	For
3.11	Elect Director Sasao, Yoshiko	Management	For	For

4	Appoint Statutory Auditor Yoshino, Jiro	Management	For	For
5	Approve Compensation Ceiling for Directors	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For

LEXMARK INTERNATIONAL, INC.

MEETING DATE: JUL 22, 2016

TICKER: L XK SECURITY ID: 529771107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

LHC GROUP, INC.

MEETING DATE: JUN 08, 2017

TICKER: L HCG SECURITY ID: 50187A107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Keith G. Myers	Management	For	For
1.2	Elect Director Christopher S. Shackelton	Management	For	For
1.3	Elect Director Brent Turner	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

LIBERTY GLOBAL PLC

MEETING DATE: JUN 21, 2017

TICKER: L BTYK SECURITY ID: G5480U138

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Miranda Curtis	Management	For	For
2	Elect Director John W. Dick	Management	For	For
3	Elect Director JC Sparkman	Management	For	For
4	Elect Director David Wargo	Management	For	For
5	Approve Remuneration Policy	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Approve the Implementation of Remuneration Policy	Management	For	For
8	Ratify KPMG LLP (U.S.) as Auditors	Management	For	For
9	Ratify KPMG LLP (U.K.) as Auditors	Management	For	For

10	Authorize the Audit Committee to Fix Remuneration of Auditors	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
LIFCO AB				
MEETING DATE: MAY 04, 2017				
TICKER: LIFCO B SECURITY ID: W5321L141				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Chairman of Meeting	Management	For	Did Not Vote
3	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
6	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
7a	Receive Financial Statements and Statutory Reports	Management	None	None
7b	Receive Group Consolidated Financial Statements and Statutory Reports	Management	None	None
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management	None	None
7d	Receive Board's Dividend Proposal	Management	None	None
8	Receive Report of Board and Committees	Management	None	None
9	Receive President's Report	Management	None	None
10	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Management	For	Did Not Vote
12	Approve Discharge of Board and President	Management	For	Did Not Vote

13	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Did Not Vote
14	Approve Remuneration of Directors in the Amount of SEK 1.15 Million for Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
15a	Reelect Carl Bennet as Director	Management	For	Did Not Vote
15b	Reelect Gabriel Danielsson as Director	Management	For	Did Not Vote
15c	Reelect Ulrika Dellby as Director	Management	For	Did Not Vote
15d	Reelect Erik Gabrielson as Director	Management	For	Did Not Vote
15e	Reelect Ulf Grunander as Director	Management	For	Did Not Vote
15f	Reelect Annika Espander Jansson as Director	Management	For	Did Not Vote
15g	Reelect Fredrik Karlsson as Director	Management	For	Did Not Vote
15h	Reelect Johan Stern as Director	Management	For	Did Not Vote
15i	Reelect Axel Wachtmeister as Director	Management	For	Did Not Vote
15j	Elect Anna Hallberg as New Director	Management	For	Did Not Vote
15k	Reelect Carl Bennet as Board Chairman	Management	For	Did Not Vote
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote

17	Authorize Representatives of Five of Company's Largest Shareholders and One Representative of the Minority Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
19	Amend Articles Re: Number of Directors	Management	For	Did Not Vote
20	Close Meeting	Management	None	None

LIFEHEALTHCARE GROUP LTD.
MEETING DATE: OCT 25, 2016

TICKER: LHC SECURITY ID: Q5570E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Approve the Grant of 598,301 Incentive Options to Matthew Muscio, Director of the Company	Management	For	Against
3	Elect Bill Best as Director	Management	For	For
4	Elect Donna Staunton as Director	Management	For	For
5	Elect Heith Mackay-Cruise as Director	Management	For	For

LIFESTYLE CHINA GROUP LIMITED
MEETING DATE: MAY 08, 2017

TICKER: 2136 SECURITY ID: G54874105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Elect Lau Luen Hung, Thomas as Director	Management	For	For
2b	Elect Chan Chor Ling, Amy as Director	Management	For	For
2c	Elect Cheung Mei Han as Director	Management	For	For
2d	Elect Cheung Yuet Man, Raymond as Director	Management	For	For
2e	Elect Lam Kwong Wai as Director	Management	For	For
2f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4a	Authorize Repurchase of Issued Share Capital	Management	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4c	Authorize Reissuance of Repurchased Shares	Management	For	For

LIFESTYLE INTERNATIONAL HOLDINGS LTD.**MEETING DATE: MAY 08, 2017**

TICKER: 1212 SECURITY ID: G54856128

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Lau Luen Hung, Thomas as Director	Management	For	For
3b	Elect Hui Chiu Chung as Director	Management	For	For
3c	Elect Ip Yuk Keung as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

LISI**MEETING DATE: APR 25, 2017**

TICKER: FII SECURITY ID: F5754P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Discharge of Directors and Auditors	Management	For	For
5	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	For
6	Elect Emmanuelle Gautier as Director	Management	For	For
7	Reelect Pascal Lebard as Director	Management	For	For
8	Appoint EXCO et Associes as Auditor	Management	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	Management	For	For
10	Acknowledge End of Mandate of Philippe Auchet as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
11	Acknowledge End of Mandate of AUDITEX as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For

12	Approve Remuneration Policy for Gilles Kohler, Chairman of the Board	Management	For	For
13	Approve Remuneration Policy for Emmanuel Vieillard, CEO	Management	For	For
14	Approve Remuneration Policy for Jean Philippe Kohler, Vice CEO	Management	For	For
15	Authorize Repurchase of Shares Up to 10 Percent of Issued Share Capital	Management	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	For

LONDON BISCUITS BHD.

MEETING DATE: NOV 12, 2016

TICKER: LONBISC SECURITY ID: Y5344H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Remuneration of Directors for the Financial Year Ended June 30, 2016	Management	For	For
2	Approve Remuneration of Directors for the Financial Year Ending June 30, 2017	Management	For	For
3	Elect Liew Kuek Hin as Director	Management	For	Against
4	Elect Lim Yook Lan as Director	Management	For	Against
5	Elect Cheong Siew Kai as Director	Management	For	For
6	Elect Liew Yet Lee as Director	Management	For	Against
7	Elect Leslie Looi Meng as Director	Management	For	For
8	Approve Adam & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Cheong Siew Kai to Continue Office as Independent Non-Executive Director	Management	For	For
10	Approve Huang Yan Teo to Continue Office as Independent Non-Executive Director	Management	For	For
11	Approve Leslie Looi Meng to Continue Office as Independent Non-Executive Director	Management	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
13	Authorize Share Repurchase Program	Management	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving the Company with Khee San Food Industries Sdn Bhd	Management	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving Kinos	Management	For	For

	Food Industries (M) Sdn Bhd, a Wholly-Owned Subsidiary of the Company with Khee San Food Industries Sdn Bhd			
LOOKERS PLC				
MEETING DATE: SEP 29, 2016				
TICKER: LOOK SECURITY ID: G56420170				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Disposal of the Parts Division on the Terms of the Agreement Between the Company, Lookers Motor Holdings Limited and Alliance Automotive UK Limited	Management	For	For
LOOKERS PLC				
MEETING DATE: MAY 25, 2017				
TICKER: LOOK SECURITY ID: G56420170				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Andy Bruce as Director	Management	For	Against
6	Re-elect Robin Gregson as Director	Management	For	Against
7	Re-elect Tony Bramall as Director	Management	For	Against
8	Re-elect Bill Holmes as Director	Management	For	For
9	Re-elect Phil White as Director	Management	For	For
10	Re-elect Nigel McMinn as Director	Management	For	Against
11	Re-elect Richard Walker as Director	Management	For	For
12	Re-elect Sally Cabrini as Director	Management	For	For
13	Reappoint Deloitte LLP as Auditors	Management	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
15	Approve Savings-Related Share Option Scheme	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Adopt New Articles of Association	Management	For	For

21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
LUCAS BOLS NV				
MEETING DATE: SEP 01, 2016				
TICKER: BOLS SECURITY ID: N5327R100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Annual Report	Management	None	None
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3b	Adopt Financial Statements and Statutory Reports	Management	For	For
3c	Approve Dividends of EUR 0.54 Per Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For
5a	Elect A.L. Oldroyd to Supervisory Board	Management	For	For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
6b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
8	Other Business (Non-Voting)	Management	None	None
9	Close Meeting	Management	None	None
LUMAX INTERNATIONAL CORP. LTD.				
MEETING DATE: JUN 22, 2017				
TICKER: 6192 SECURITY ID: Y5360C109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Cash Capital Decrease via Return of Shares	Management	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
LUXFER HOLDINGS PLC				
MEETING DATE: MAY 23, 2017				
TICKER: LXFR SECURITY ID: 550678106				

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Director's Remuneration Report	Management	For	For
3	Approve Directors' Remuneration Policy	Management	For	For
4	Elect Director Adam Cohn	Management	For	For
5	Elect Director Clive Snowdon	Management	For	For
6	Elect Director Joseph Bonn	Management	For	For
7	Elect Director Brian Kushner	Management	For	For
8	Elect Director David Landless	Management	For	For
9	Elect Director Brian Purves	Management	For	For
10	Elect Director Andrew Beaden	Management	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	Authorize Board to Fix Remuneration of Auditors	Management	For	For

MACNICA FUJI ELECTRONICS HOLDINGS INC.
MEETING DATE: JUN 27, 2017

TICKER: 3132 SECURITY ID: J3923S106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Management	For	For
2.1	Elect Director Kamiyama, Haruki	Management	For	For
2.2	Elect Director Ikisu, Kunio	Management	For	For
2.3	Elect Director Nakashima, Kiyoshi	Management	For	For
2.4	Elect Director Sano, Shigeyuki	Management	For	For
2.5	Elect Director Nishizawa, Eiichi	Management	For	For
2.6	Elect Director Arai, Fumihiko	Management	For	For
2.7	Elect Director Onodera, Shinichi	Management	For	For
2.8	Elect Director Seu, David Daekyung	Management	For	For
2.9	Elect Director Terada, Toyokazu	Management	For	For

MAGNACHIP SEMICONDUCTOR CORPORATION
MEETING DATE: AUG 08, 2016

TICKER: MX SECURITY ID: 55933J203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Randal Klein	Management	For	Withhold
1.2	Elect Director Ilbok Lee	Management	For	Withhold
1.3	Elect Director Michael Elkins	Management	For	Withhold

1.4	Elect Director Young-Joon (YJ) Kim	Management	For	Withhold
1.5	Elect Director Gary Tanner	Management	For	Withhold
1.6	Elect Director Nader Tavakoli	Management	For	Withhold
1.7	Elect Director Camillo Martino	Management	For	For
2	Ratify Samil PricewaterhouseCoopers as Auditors	Management	For	For

MAGNI-TECH INDUSTRIES BERHAD

MEETING DATE: SEP 28, 2016

TICKER: MAGNI SECURITY ID: Y5381P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Tan Kok Ping as Director	Management	For	Against
2	Elect Tan Kok Aun as Director	Management	For	Against
3	Elect Mawan Noor Aini Binti Md. Ismail as Director	Management	For	For
4	Elect Rosely Bin Samsuri as Director	Management	For	Against
5	Approve Final Dividend and Special Dividend	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For

MAJESTIC WINE PLC

MEETING DATE: AUG 10, 2016

TICKER: WINE SECURITY ID: G5759A110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Justin Apthorp as Director	Management	For	For
3	Re-elect Anita Balchandani as Director	Management	For	For
4	Re-elect Rowan Gormley as Director	Management	For	For
5	Elect James Crawford as Director	Management	For	For
6	Elect Greg Hodder as Director	Management	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
8	Approve the Participation of US Resident Employees in the Long Term Incentive Plan	Management	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For

10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
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MAKUS INC.

MEETING DATE: MAR 24, 2017

TICKER: A093520 SECURITY ID: Y5420G108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Wan-gi as Inside Director	Management	For	Against
2.2	Elect Heo Yong-haeng as Outside Director	Management	For	For
3	Appoint Han Jeong-yoon as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MANDARAKE INC.

MEETING DATE: DEC 22, 2016

TICKER: 2652 SECURITY ID: J3966G100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 1	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Clarify Provisions on Alternate Statutory Auditors	Management	For	For
3.1	Elect Director Furukawa, Masuzo	Management	For	For
3.2	Elect Director Tsujinaka, Yujiro	Management	For	For
3.3	Elect Director Kawashiro, Hiroshi	Management	For	For
3.4	Elect Director Nishida, Kimi	Management	For	For
3.5	Elect Director Tanaka, Yoshiyuki	Management	For	For
3.6	Elect Director Takeshita, Norihiro	Management	For	For
3.7	Elect Director Yasunaga, Makoto	Management	For	For
3.8	Elect Director Kosai, Yo	Management	For	For
3.9	Elect Director Aoki, Yoshiharu	Management	For	For
3.10	Elect Director Tanabe, Hideo	Management	For	For
4	Appoint Statutory Auditor Amemiya, Masafumi	Management	For	For
5	Appoint Alternate Statutory Auditor Daikuhara, Yukihiro	Management	For	For
6	Appoint External Audit Firm	Management	For	For
7	Approve Alternate Income Allocation	Shareholder	Against	Against
8	Authorize Share Repurchase worth up to JPY 300 Million	Shareholder	Against	Against

MANI INC.				
MEETING DATE: NOV 25, 2016				
TICKER: 7730 SECURITY ID: J39673108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Matsutani, Kanji	Management	For	Against
1.2	Elect Director Matsutani, Masaaki	Management	For	Against
1.3	Elect Director Takai, Toshihide	Management	For	Against
1.4	Elect Director Goto, Mitsuhiro	Management	For	For
1.5	Elect Director Sakai, Kiyoshi	Management	For	Against
1.6	Elect Director Masaki, Tomoko	Management	For	For
1.7	Elect Director Morikawa, Michio	Management	For	For
2	Appoint External Audit Firm	Management	For	For

MANILA WATER COMPANY, INC.				
MEETING DATE: APR 17, 2017				
TICKER: MWC SECURITY ID: Y56999108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Approve Annual Report	Management	For	For
3	Approve 2016 Audited Financial Statements	Management	For	For
4.1	Elect Fernando Zobel de Ayala as Director	Management	For	Against
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Management	For	Against
4.3	Elect Gerardo C. Ablaza Jr. as Director	Management	For	Against
4.4	Elect Antonino T. Aquino as Director	Management	For	Against
4.5	Elect Delfin L. Lazaro as Director	Management	For	Against
4.6	Elect John Eric T. Francia as Director	Management	For	Against
4.7	Elect Ferdinand M. Dela Cruz as Director	Management	For	Against
4.8	Elect Jose L. Cuisia Jr. as Director	Management	For	For
4.9	Elect Oscar S. Reyes as Director	Management	For	For
4.10	Elect Sherisa P. Nuesa as Director	Management	For	For
4.11	Elect Jaime C. Laya as Director	Management	For	For
5	Appoint Sycip, Gorres, Velayo & Co. as External Auditors	Management	For	For
6	Approve Other Matters	Management	For	Against

MANTECH INTERNATIONAL CORPORATION				
MEETING DATE: MAY 17, 2017				
TICKER: MANT SECURITY ID: 564563104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1.1	Elect Director George J. Pedersen	Management	For	For
1.2	Elect Director Richard L. Armitage	Management	For	For
1.3	Elect Director Mary K. Bush	Management	For	For
1.4	Elect Director Barry G. Campbell	Management	For	For
1.5	Elect Director Walter R. Fatzinger, Jr.	Management	For	For
1.6	Elect Director Richard J. Kerr	Management	For	For
1.7	Elect Director Kenneth A. Minihan	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

MARR S.P.A.

MEETING DATE: APR 28, 2017

TICKER: MARR SECURITY ID: T6456M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	For
2.1	Fix Number of Directors	Management	For	For
2.2	Fix Board Terms for Directors	Management	For	For
2.3.1	Slate Submitted by Cremonini Spa	Shareholder	None	For
2.3.2	Slate Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Did Not Vote
2.4	Elect Board Chair	Management	None	Abstain
2.5	Approve Remuneration of Directors	Management	For	Abstain
3.1.1	Slate Submitted by Cremonini Spa	Shareholder	None	For
3.1.2	Slate Submitted by Institutional investors (Assogestioni)	Shareholder	None	Against
3.2	Approve Internal Auditors' Remuneration	Management	For	For
4	Approve Remuneration Policy	Management	For	For

MARS ENGINEERING

MEETING DATE: JUN 27, 2017

TICKER: 6419 SECURITY ID: J39735105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For

MATSUDA SANGYO CO., LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 7456 SECURITY ID: J4083J100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Matsuda, Yoshiaki	Management	For	For
2.2	Elect Director Tsushima, Koji	Management	For	For
2.3	Elect Director Katayama, Yuji	Management	For	For
2.4	Elect Director Sasaki, Takashige	Management	For	For
2.5	Elect Director Yamazaki, Ryuichi	Management	For	For
2.6	Elect Director Kinoshita, Atsushi	Management	For	For
2.7	Elect Director Isawa, Kenji	Management	For	For
3.1	Elect Director and Audit Committee Member Hatakeyama, Shinichi	Management	For	Against
3.2	Elect Director and Audit Committee Member Uchiyama, Toshihiko	Management	For	Against
3.3	Elect Director and Audit Committee Member Higuchi, Kazuo	Management	For	For
3.4	Elect Director and Audit Committee Member Nakaoka, Toshinori	Management	For	For
MAYR-MELNHOF KARTON AG				
MEETING DATE: APR 26, 2017				
TICKER: MMK SECURITY ID: A42818103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify Auditors	Management	For	For
MCCOLL'S RETAIL GROUP PLC				
MEETING DATE: SEP 19, 2016				
TICKER: MCLS SECURITY ID: G59531106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

1	Approve Acquisition of the Convenience Store Business from Co-operative Group Limited	Management	For	For
MCCOLL'S RETAIL GROUP PLC				
MEETING DATE: APR 27, 2017				
TICKER: MCLS SECURITY ID: G59531106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect James Lancaster as Director	Management	For	Against
5	Re-elect Georgina Harvey as Director	Management	For	For
6	Re-elect Sharon Brown as Director	Management	For	For
7	Re-elect Jonathan Miller as Director	Management	For	Against
8	Re-elect David Thomas as Director	Management	For	Against
9	Elect Simon Fuller as Director	Management	For	Against
10	Elect Angus Porter as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors	Management	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For
15	Approve Increase in the Maximum Aggregate Non-executive Directors' Fees	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
MCMILLAN SHAKESPEARE LTD				
MEETING DATE: OCT 25, 2016				
TICKER: MMS SECURITY ID: Q58998107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect John Bennetts as Director	Management	For	Against
4	Elect Ian Elliot as Director	Management	For	For

5	Elect Sue Dahn as Director	Management	For	For
6	Approve the Renewal of the Proportional Takeover Provisions	Management	For	For

MEDIKIT CO LTD

MEETING DATE: JUN 29, 2017

TICKER: 7749 SECURITY ID: J4187P101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	For
2	Approve Accounting Transfers	Management	For	For
3.1	Elect Director Nakajima, Hiroaki	Management	For	For
3.2	Elect Director Kurita, Nobufumi	Management	For	For
3.3	Elect Director Mori, Yasuo	Management	For	For
3.4	Elect Director Ishida, Ken	Management	For	For
3.5	Elect Director Kageyama, Yoji	Management	For	For
3.6	Elect Director Takada, Kazuaki	Management	For	For
3.7	Elect Director Nakajima, Takashi	Management	For	For
3.8	Elect Director Sato, Jiro	Management	For	For
3.9	Elect Director Horinouchi, Hiroshi	Management	For	For
3.10	Elect Director Yoshida, Yasuyuki	Management	For	For
4	Appoint Statutory Auditor Kaneko, Naomichi	Management	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	For

MEGASTUDY CO.

MEETING DATE: MAR 24, 2017

TICKER: A072870 SECURITY ID: Y59327109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Jeong Dong-sik as Outside Director	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MEGASTUDYEDU CO. LTD.

MEETING DATE: MAR 23, 2017

TICKER: A215200 SECURITY ID: Y5933R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	Against
3	Approve Stock Option Grants	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Management	For	For

MEISEI INDUSTRIAL CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 1976 SECURITY ID: J42024109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Otani, Toshiteru	Management	For	For
2.2	Elect Director Asakura, Shigeru	Management	For	For
2.3	Elect Director Inda, Hiroshi	Management	For	For
2.4	Elect Director Hayashi, Hideyuki	Management	For	For
2.5	Elect Director Yamashita, Kiminori	Management	For	For
2.6	Elect Director Kimata, Ikuo	Management	For	For
2.7	Elect Director Noshi, Yoshimasa	Management	For	For
2.8	Elect Director Shinohara, Motoshi	Management	For	For
3.1	Elect Director and Audit Committee Member Koda, Kenji	Management	For	For
3.2	Elect Director and Audit Committee Member Uemura, Kyoichi	Management	For	For
3.3	Elect Director and Audit Committee Member Yoshitake, Hideyuki	Management	For	For
3.4	Elect Director and Audit Committee Member Mishina, Mikio	Management	For	Against
4	Approve Director Retirement Bonus	Management	For	Abstain

MEIWA CORP.

MEETING DATE: JUN 27, 2017

TICKER: 8103 SECURITY ID: J42282103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Otomo, Nobuhiko	Management	For	For

2.2	Elect Director Igarashi, Akiyuki	Management	For	For
2.3	Elect Director Matsui, Junichi	Management	For	For
2.4	Elect Director Okubi, Takashi	Management	For	For
2.5	Elect Director Minami, Toshifumi	Management	For	For
2.6	Elect Director Konno, Masato	Management	For	For

METKA INDUSTRIAL CONSTRUCTION SA
MEETING DATE: JUN 01, 2017

TICKER: METKK SECURITY ID: X5328R165

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Auditors and Fix Their Remuneration	Management	For	For
5	Approve Related Party Transactions	Management	For	For
6	Approve Draft Merger Agreement and Board Report on Merger Agreement	Management	For	Against
7	Approve Merger Agreement	Management	For	Against
8	Provide Authorizations in Relation to Merger Agreement	Management	For	Against
9	Other Business	Management	For	Against

METLIFE, INC.
MEETING DATE: JUN 13, 2017

TICKER: MET SECURITY ID: 59156R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Cheryl W. Grise	Management	For	For
1.2	Elect Director Carlos M. Gutierrez	Management	For	For
1.3	Elect Director David L. Herzog	Management	For	For
1.4	Elect Director R. Glenn Hubbard	Management	For	For
1.5	Elect Director Steven A. Kandarian	Management	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Management	For	For
1.7	Elect Director Edward J. Kelly, III	Management	For	For
1.8	Elect Director William E. Kennard	Management	For	For
1.9	Elect Director James M. Kilts	Management	For	For
1.10	Elect Director Catherine R. Kinney	Management	For	For
1.11	Elect Director Denise M. Morrison	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against

MICHAEL HILL INTERNATIONAL LTD.
MEETING DATE: OCT 31, 2016

TICKER: MHJ SECURITY ID: ADPV35706

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Gary Warwick Smith as Director	Management	For	For
3	Approve the Company's Long Term Incentive Plan	Management	For	For
4	Approve the Termination Benefits under the Long Term Incentive Plan	Management	None	For
5	Approve the Giving of Termination Benefits to Michael Parsell by the Hill Family	Management	For	For
6	Approve the Giving of Termination Benefits to Michael Parsell by the Company	Management	For	For
7	Appoint Ernst & Young as Auditor of the Company	Management	For	For

MICHAEL KORS HOLDINGS LIMITED
MEETING DATE: AUG 04, 2016

TICKER: KORS SECURITY ID: G60754101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael Kors	Management	For	For
1b	Elect Director Judy Gibbons	Management	For	For
1c	Elect Director Jane Thompson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MICROLIFE CORPORATION
MEETING DATE: JUN 27, 2017

TICKER: 4103 SECURITY ID: Y60357103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For

3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4	Other Business	Management	None	Against

MIRAIAL CO.,LTD.
MEETING DATE: APR 26, 2017

TICKER: 4238 SECURITY ID: J4352A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hyobu, Yukihiro	Management	For	For
1.2	Elect Director Yamawaki, Hideo	Management	For	For
1.3	Elect Director Hyobu, Masatoshi	Management	For	For
1.4	Elect Director Igeta, Yasuo	Management	For	For

MITANI
MEETING DATE: JUN 15, 2017

TICKER: 8066 SECURITY ID: J43400100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 23	Management	For	For
3	Amend Articles to Decrease Authorized Capital	Management	For	For
4.1	Elect Director Mitani, Akira	Management	For	For
4.2	Elect Director Yamamoto, Yoshitaka	Management	For	For
4.3	Elect Director Yamamoto, Katsunori	Management	For	For
4.4	Elect Director Sugahara, Minoru	Management	For	For
4.5	Elect Director Sano, Toshikazu	Management	For	For
4.6	Elect Director Watanabe, Takatsugu	Management	For	For
4.7	Elect Director Fujita, Tomozo	Management	For	For
5	Appoint Statutory Auditor Katsuki, Shigezo	Management	For	For
6	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

MITANI SEKISAN CO. LTD.
MEETING DATE: JUN 16, 2017

TICKER: 5273 SECURITY ID: J43486109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Accounting Transfers	Management	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 8.5	Management	For	For

3.1	Elect Director Mitani, Shinji	Management	For	For
3.2	Elect Director Tanaka, Masafumi	Management	For	For
3.3	Elect Director Mitani, Akira	Management	For	For
3.4	Elect Director Watanabe, Takatsugu	Management	For	For
3.5	Elect Director Yamaguchi, Koji	Management	For	For
3.6	Elect Director Abe, Toru	Management	For	For
4	Appoint Statutory Auditor Sugihara, Hideki	Management	For	For

MITIE GROUP PLC
MEETING DATE: JUL 12, 2016

TICKER: MTO SECURITY ID: G6164F157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Re-elect Roger Matthews as Director	Management	For	For
5	Re-elect Ruby McGregor-Smith as Director	Management	For	For
6	Re-elect Suzanne Baxter as Director	Management	For	For
7	Re-elect Larry Hirst as Director	Management	For	For
8	Re-elect Jack Boyer as Director	Management	For	For
9	Re-elect Mark Reckitt as Director	Management	For	For
10	Reappoint Deloitte LLP as Auditors	Management	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
12	Authorise EU Political Donations and Expenditure	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Market Purchase of Ordinary Shares	Management	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

MITIE GROUP PLC
MEETING DATE: JUN 12, 2017

TICKER: MTO SECURITY ID: G6164F157

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend the Borrowing Limit Under the Company's Articles of Association	Management	For	For

MITSUBOSHI BELTING LTD.				
MEETING DATE: JUN 29, 2017				
TICKER: 5192 SECURITY ID: J44604106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	For
2.1	Elect Director Nishikawa, Norio	Management	For	For
2.2	Elect Director Kakiuchi, Hajime	Management	For	For
2.3	Elect Director Yamaguchi, Yoshio	Management	For	For
2.4	Elect Director Nakajima, Masayoshi	Management	For	For
2.5	Elect Director Oda, Yoshihiro	Management	For	For
2.6	Elect Director Katayama, Takashi	Management	For	For
2.7	Elect Director Usami, Takashi	Management	For	For
2.8	Elect Director Miyao, Ryuzo	Management	For	For
3	Appoint Alternate Statutory Auditor Kato, Ichiro	Management	For	For
MIXI INC				
MEETING DATE: JUN 27, 2017				
TICKER: 2121 SECURITY ID: J45993110				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Morita, Hiroki	Management	For	For
1.2	Elect Director Ogino, Yasuhiro	Management	For	For
1.3	Elect Director Kimura, Koki	Management	For	For
1.4	Elect Director Kasahara, Kenji	Management	For	For
1.5	Elect Director Aoyagi, Tatsuya	Management	For	For
1.6	Elect Director Taru, Kosuke	Management	For	For
1.7	Elect Director Shima, Satoshi	Management	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Management	For	For
MLP AG				
MEETING DATE: JUN 29, 2017				
TICKER: MLP SECURITY ID: D5388S105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Management	For	For

4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Management	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	For
8	Change of Corporate Form to Societas Europaea (SE)	Management	For	For

MONADELPHOUS GROUP LTD.

MEETING DATE: NOV 22, 2016

TICKER: MND SECURITY ID: Q62925104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect John Rubino as Director	Management	For	For
2	Elect Helen Gillies as Director	Management	For	For
3	Approve Increase in the Maximum Aggregate Amount of Directors' Fees	Management	For	For
4	Approve the Remuneration Report	Management	For	For

MOTOR OIL (HELLAS) CORINTH REFINERIES SA

MEETING DATE: JUN 07, 2017

TICKER: MOH SECURITY ID: X55904100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Auditors	Management	For	For
3	Elect Directors	Management	For	Against
4	Appoint Members of Audit Committee	Management	For	Against
5	Approve Dividends	Management	For	For
6	Approve Auditors and Fix Their Remuneration	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Cash Awards to Personnel and Board Members	Management	For	Against
9	Authorize Share Repurchase Program	Management	For	For

MOUNT GIBSON IRON LTD

MEETING DATE: APR 05, 2017

TICKER: MGX SECURITY ID: Q64224100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Offtake Agreement	Management	For	For

MR BRICOLAGE**MEETING DATE: APR 26, 2017**

TICKER: MRB SECURITY ID: F6374D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.60 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
5	Elect SAS SIFI as Director	Management	For	Abstain
6	Ratify Temporary Appointment of Thierry Blosse as Director	Management	For	For
7	Elect Michel Tabur as Director	Management	For	For
8	Approve Remuneration Policy of Chairman of the Board	Management	For	For
9	Approve Remuneration Policy of CEO	Management	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
12	Authorize Capitalization of Reserves of Up to EUR 4 Million for Bonus Issue or Increase in Par Value	Management	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Management	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Management	For	Against
15	Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 4 Million	Management	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For

20	Authorize Issuance of Warrants (BSA, BSAANE, BSAAR) without Preemptive Rights Reserved for Executive Officers and Employees	Management	For	For
21	Insert New Article 13 of Bylaws Re: Censors	Management	For	Against
22	Amend Article 20 of Bylaws Re: Auditors	Management	For	For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	For

MUHAK CO.

MEETING DATE: OCT 07, 2016

TICKER: A033920 SECURITY ID: Y61512102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles of Incorporation	Management	For	For

MUHAK CO.

MEETING DATE: MAR 24, 2017

TICKER: A033920 SECURITY ID: Y61512102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Amend Articles of Incorporation	Management	For	For
3	Elect Two Inside Directors	Management	For	For
4	Appoint Lee Young-soo as Internal Auditor	Management	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

MULTIPLUS SA

MEETING DATE: APR 28, 2017

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Allocation of Income	Management	For	For
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Management	For	For
4	Re-Ratify Remuneration for Fiscal Year 2016 and Approve Remuneration of Company's Management for Fiscal Year 2017	Management	For	For

MULTIPLUS SA

MEETING DATE: JUN 05, 2017

TICKER: MPLU3 SECURITY ID: P69915109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Resignations of Armando Valdivieso Montes, Roberto Alvo Milosawlewitsch and Mauricio Rolim Amaro as Directors	Management	For	For
2	Elect Jerome Paul Jacques Cadier and Ramiro Diego Alfonsin Balza as Directors	Management	For	For
3	Amend Article 19	Management	For	For

MURPHY OIL CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: MUR SECURITY ID: 626717102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director T. Jay Collins	Management	For	For
1b	Elect Director Steven A. Cosse	Management	For	For
1c	Elect Director Claiborne P. Deming	Management	For	For
1d	Elect Director Lawrence R. Dickerson	Management	For	For
1e	Elect Director Roger W. Jenkins	Management	For	For
1f	Elect Director Elisabeth W. Keller	Management	For	For
1g	Elect Director James V. Kelley	Management	For	For
1h	Elect Director Walentin Mirosh	Management	For	For
1i	Elect Director R. Madison Murphy	Management	For	For
1j	Elect Director Jeffrey W. Nolan	Management	For	For
1k	Elect Director Neal E. Schmale	Management	For	For
1l	Elect Director Laura A. Sugg	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

NACCO INDUSTRIES, INC.
MEETING DATE: MAY 09, 2017

TICKER: NC SECURITY ID: 629579103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John P. Jumper	Management	For	For
1.2	Elect Director Dennis W. LaBarre	Management	For	For

1.3	Elect Director Michael S. Miller	Management	For	For
1.4	Elect Director Richard de J. Osborne	Management	For	For
1.5	Elect Director Alfred M. Rankin, Jr.	Management	For	For
1.6	Elect Director James A. Ratner	Management	For	For
1.7	Elect Director Britton T. Taplin	Management	For	For
1.8	Elect Director David F. Taplin	Management	For	For
1.9	Elect Director David B.H. Williams	Management	For	For
2	Amend Restricted Stock Plan	Management	For	For
3	Amend Outside Director Stock Awards/Options in Lieu of Cash	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

NAFCO CO. LTD.

MEETING DATE: JUN 28, 2017

TICKER: 2790 SECURITY ID: J4712U104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	For
2.1	Elect Director Fukamachi, Katsuyoshi	Management	For	For
2.2	Elect Director Fukamachi, Tadashi	Management	For	For
2.3	Elect Director Ishida, Takumi	Management	For	For
2.4	Elect Director Ishida, Yoshiko	Management	For	For
2.5	Elect Director Takano, Masamitsu	Management	For	For
2.6	Elect Director Fukamachi, Keiji	Management	For	For
2.7	Elect Director Kishimoto, Junzo	Management	For	For
2.8	Elect Director Masumoto, Koji	Management	For	For
2.9	Elect Director Takase, Toshio	Management	For	For
2.10	Elect Director Mabuchi, Yuji	Management	For	For
2.11	Elect Director Fukumoto, Osamu	Management	For	For
2.12	Elect Director Kimura, Moriyuki	Management	For	For
2.13	Elect Director Suematsu, Yasuyuki	Management	For	For
2.14	Elect Director Ono, Tetsuhiko	Management	For	For
2.15	Elect Director Yamada, Yasuhiro	Management	For	For
2.16	Elect Director Hirose, Takaaki	Management	For	For

3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

NAKANISHI INC.

MEETING DATE: MAR 30, 2017

TICKER: 7716 SECURITY ID: J4800J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2	Elect Director Suzuki, Fusato	Management	For	For
3	Appoint Statutory Auditor Toyotama, Hideki	Management	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Management	For	For

NAKANO REFRIGERATORS CO. LTD.

MEETING DATE: MAR 30, 2017

TICKER: 6411 SECURITY ID: J48087100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Management	For	For
2	Approve Director Retirement Bonus	Management	For	Abstain

NAKAYAMAFUKU CO., LTD.

MEETING DATE: JUN 27, 2017

TICKER: 7442 SECURITY ID: J48184105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ishikawa, Nobuhiro	Management	For	For
1.2	Elect Director Nakayama, Yoshio	Management	For	For
1.3	Elect Director Morimoto, Toru	Management	For	For
1.4	Elect Director Tada, Koji	Management	For	For
1.5	Elect Director Takimoto, Hiro	Management	For	For
1.6	Elect Director Koreda, Sadanobu	Management	For	For
1.7	Elect Director Uezumi, Masaya	Management	For	For
1.8	Elect Director Sakurai, Yoshiyuki	Management	For	For
1.9	Elect Director Shibata, Naoko	Management	For	For
1.10	Elect Director Takeda, Michi	Management	For	For
2	Appoint Statutory Auditor Kataoka, Hidetoshi	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

NARASAKI SANGYO**MEETING DATE: JUN 29, 2017**

TICKER: 8085 SECURITY ID: J48560106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yoshida, Koji	Management	For	For
1.2	Elect Director Nakamura, Katsuhisa	Management	For	For
1.3	Elect Director Yoneya, Toshiaki	Management	For	For
1.4	Elect Director Ikegami, Kenji	Management	For	For
1.5	Elect Director Saikaiya, Seishin	Management	For	For
1.6	Elect Director Maihara, Yoshinori	Management	For	For
1.7	Elect Director Hamaya, Hiroshi	Management	For	For
1.8	Elect Director Yamazaki, Hiroyuki	Management	For	For
1.9	Elect Director Yamamoto, Shohei	Management	For	For
1.10	Elect Director Yoshino, Takashi	Management	For	For
2.1	Appoint Statutory Auditor Kairada, Tsuyoshi	Management	For	For
2.2	Appoint Statutory Auditor Yujiri, Junya	Management	For	For
3	Appoint Alternate Statutory Auditor Hashimoto, Akio	Management	For	For
4	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Shareholder	Against	For
5	Authorize Share Repurchase of up to 1.7 Million Shares in the Coming Year	Shareholder	Against	Against
6	Amend Articles to Cap Investment Securities at JPY 1 Billion	Shareholder	Against	Against

NATIONAL HEALTHCARE CORPORATION**MEETING DATE: MAY 09, 2017**

TICKER: NHC SECURITY ID: 635906100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Andrew Adams	Management	For	For
1b	Elect Director Ernest G. Burgess, III	Management	For	For
1c	Elect Director Emil E. Hassan	Management	For	For
1d	Elect Director Stephen F. Flatt	Management	For	For
2	Increase Authorized Common Stock	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NATIONAL OILWELL VARCO, INC.**MEETING DATE: MAY 17, 2017**

TICKER: NOV SECURITY ID: 637071101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Clay C. Williams	Management	For	For
1B	Elect Director Greg L. Armstrong	Management	For	For
1C	Elect Director Marcela E. Donadio	Management	For	For
1D	Elect Director Ben A. Guill	Management	For	For
1E	Elect Director James T. Hackett	Management	For	For
1F	Elect Director David D. Harrison	Management	For	For
1G	Elect Director Eric L. Mattson	Management	For	For
1H	Elect Director William R. Thomas	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Adopt Proxy Access Right	Shareholder	For	For

NATIONAL WESTERN LIFE GROUP, INC.**MEETING DATE: JUN 23, 2017**

TICKER: NWLI SECURITY ID: 638517102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David S. Boone	Management	For	For
1.2	Elect Director Stephen E. Glasgow	Management	For	For
1.3	Elect Director E. J. Pederson	Management	For	For
2	Ratify BKD, LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

NATORI CO LTD**MEETING DATE: JUN 29, 2017**

TICKER: 2922 SECURITY ID: J4869G106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Natori, Saburo	Management	For	For
1.2	Elect Director Natori, Yuichiro	Management	For	For

1.3	Elect Director Dejima, Nobuomi	Management	For	For
1.4	Elect Director Yamagata, Tadashi	Management	For	For
1.5	Elect Director Nishimura, Yutaka	Management	For	For
1.6	Elect Director Kobayashi, Makoto	Management	For	For
1.7	Elect Director Kitami, Hiroyuki	Management	For	For
1.8	Elect Director Okazaki, Masanori	Management	For	For
1.9	Elect Director Nakao, Masao	Management	For	For
1.10	Elect Director Takeuchi, Fukiko	Management	For	For
2	Approve Compensation Ceiling for Directors	Management	For	For

NATURA COSMETICOS S.A.
MEETING DATE: APR 11, 2017

TICKER: NATU3 SECURITY ID: P7088C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Management	For	For
2	Approve Capital Budget, Allocation of Income and Ratify Distribution of Interim Dividends and Interest-on-Capital-Stock Payments	Management	For	For
3	Fix Number of Directors	Management	For	For
4	Elect Directors	Management	For	For
4.1	Elect Director Appointed by Minority Shareholder	Shareholder	None	Did Not Vote
5	Approve Remuneration of Company's Management	Management	For	For

NATURA COSMETICOS S.A.
MEETING DATE: APR 11, 2017

TICKER: NATU3 SECURITY ID: P7088C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant and Transfer of 102,956 Shares to Roberto Oliveira de Lima under the Restricted Stock Plan	Management	For	Against

NEURONES SA
MEETING DATE: JUN 08, 2017

TICKER: NRO SECURITY ID: F6523H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For

2	Approve Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Discharge of Directors	Management	For	For
6	Reelect Luc de Chammard as Director	Management	For	For
7	Reelect Bertrand Ducurtil as Director	Management	For	For
8	Reelect Marie-Francoise Jaubert as Director	Management	For	For
9	Reelect Jean-Louis Pacquement as Director	Management	For	For
10	Reelect Herve Pichard as Director	Management	For	For
11	Reelect Host Developpement as Director	Management	For	For
12	Renew Appointment of KPMG SA as Auditor	Management	For	For
13	Renew Appointment of Salustro Reydel SA as Alternate Auditor	Management	For	For
14	Approve Remuneration Policy of Chairman and CEO	Management	For	For
15	Approve Remuneration Policy of Vice-CEO	Management	For	For
16	Non-Binding Vote on Compensation of Luc de Chammard, Chairman and CEO	Management	For	For
17	Non-Binding Vote on Compensation of Bertrand Ducurtil, Vice-CEO	Management	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 11 Million and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 11 Million	Management	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Authorize Filing of Required Documents/Other Formalities	Management	For	For

NICE INFORMATION & TELECOMMUNICATION INC.
MEETING DATE: MAR 23, 2017

TICKER: A036800 SECURITY ID: Y6348A108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Park Se-jin as Inside Director	Management	For	Against
2.2	Elect Choi Young as Non-independent Non-executive Director	Management	For	Against
2.3	Elect Lee Hyeon-seok as Non-independent Non-executive Director	Management	For	Against
2.4	Elect Shin Seung-cheol as Outside Director	Management	For	For
2.5	Elect Lee Yoon-bok as Outside Director	Management	For	For
3.1	Elect Shin Seung-cheol as Members of Audit Committee	Management	For	For
3.2	Elect Lee Yoon-bok as Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Approve Terms of Retirement Pay	Management	For	For

NIHON DENGJI CO LTD**MEETING DATE: JUN 29, 2017**

TICKER: 1723 SECURITY ID: J50135102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2.1	Elect Director Shimada, Ryosuke	Management	For	For
2.2	Elect Director Ogata, Kenichi	Management	For	For
2.3	Elect Director Otomo, Haruhisa	Management	For	For
2.4	Elect Director Ishiguro, Takumi	Management	For	For
2.5	Elect Director Yamamoto, Yasuyuki	Management	For	For
2.6	Elect Director Umemura, Seiji	Management	For	For
3.1	Elect Director and Audit Committee Member Uzaki, Toshihiko	Management	For	Against
3.2	Elect Director and Audit Committee Member Aoki, Hidenori	Management	For	Against
3.3	Elect Director and Audit Committee Member Suzuki, Hiroyuki	Management	For	Against
4	Approve Retirement Bonus for Director Who Is Not an Audit Committee Member	Management	For	Abstain

NIPPON CHEMIPHAR CO. LTD.**MEETING DATE: JUN 23, 2017**

TICKER: 4539 SECURITY ID: J52473113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For	For
2.1	Elect Director Yamaguchi, Kazushiro	Management	For	For
2.2	Elect Director Kutsuwada, Masanori	Management	For	For
2.3	Elect Director Koyama, Tsuyoshi	Management	For	For
2.4	Elect Director Yamakawa, Tomio	Management	For	For
2.5	Elect Director Yasumoto, Masahide	Management	For	For
2.6	Elect Director Hatakeda, Yasushi	Management	For	For
2.7	Elect Director Hatakeyama, Masaaki	Management	For	For
2.8	Elect Director Harada, Yuji	Management	For	For
3	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
4	Approve Stock Option Plan	Management	For	For

NIPPON KANZAI CO. LTD.
MEETING DATE: JUN 16, 2017

TICKER: 9728 SECURITY ID: J54150107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	For
2.1	Elect Director Fukuda, Takeshi	Management	For	For
2.2	Elect Director Fukuda, Shintaro	Management	For	For
2.3	Elect Director Yasuda, Mamoru	Management	For	For
2.4	Elect Director Tokuyama, Yoshikazu	Management	For	For
2.5	Elect Director Takahashi, Kunio	Management	For	For
2.6	Elect Director Jono, Shigeru	Management	For	For
2.7	Elect Director Harada, Yasuhiro	Management	For	For
2.8	Elect Director Akai, Toshio	Management	For	For
2.9	Elect Director Ohara, Yoshiaki	Management	For	For
2.10	Elect Director Amano, Kenji	Management	For	For
2.11	Elect Director Wakamatsu, Masahiro	Management	For	For
2.12	Elect Director Matura, Hidetaka	Management	For	For
2.13	Elect Director Morimoto, Kazuhiko	Management	For	For
3.1	Elect Director and Audit Committee Member Kominami, Hiroshi	Management	For	For
3.2	Elect Director and Audit Committee Member Yamashita, Yoshiro	Management	For	Against

3.3	Elect Director and Audit Committee Member Kosuga, Kota	Management	For	For
3.4	Elect Director and Audit Committee Member Inui, Shingo	Management	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

NIPPON RIETEC CO LTD
MEETING DATE: JUN 28, 2017

TICKER: 1938 SECURITY ID: J06174106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Tanabe, Shoji	Management	For	For
2.2	Elect Director Miyabe, Kanehiko	Management	For	For
2.3	Elect Director Sawamura, Masaaki	Management	For	For
2.4	Elect Director Omori, Ikuo	Management	For	For
2.5	Elect Director Sato, Takahiro	Management	For	For
2.6	Elect Director Kitahara, Yuji	Management	For	For
2.7	Elect Director Ikeda, Akihiro	Management	For	For
3	Appoint Statutory Auditor Endo, Shigeki	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

NIPPON SODA CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 4041 SECURITY ID: J55870109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	For
2.1	Elect Director Ishii, Akira	Management	For	For
2.2	Elect Director Adachi, Hiroyuki	Management	For	For
2.3	Elect Director Haketa, Noriyuki	Management	For	For
2.4	Elect Director Sakuma, Tsutomu	Management	For	For
2.5	Elect Director Morii, Akio	Management	For	For
2.6	Elect Director Takayama, Yasuko	Management	For	For
2.7	Elect Director Narukawa, Tetsuo	Management	For	For
2.8	Elect Director Uryu, Hiroyuki	Management	For	For
3	Appoint Statutory Auditor Murakami, Masahiro	Management	For	For

NISSHIN FUDOSAN CO. LTD.
MEETING DATE: JUN 28, 2017

TICKER: 8881 SECURITY ID: J57677106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Elect Director Fujiwara, Shigeru	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

NITORI HOLDINGS CO LTD
MEETING DATE: MAY 11, 2017

TICKER: 9843 SECURITY ID: J58214107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nitori, Akio	Management	For	For
1.2	Elect Director Shirai, Toshiyuki	Management	For	For
1.3	Elect Director Ikeda, Masanori	Management	For	For
1.4	Elect Director Sudo, Fumihito	Management	For	For
1.5	Elect Director Takeda, Masanori	Management	For	For
1.6	Elect Director Tamagami, Muneto	Management	For	For
1.7	Elect Director Ando, Takaharu	Management	For	For
2	Approve Equity Compensation Plan	Management	For	For

NN GROUP NV
MEETING DATE: JUN 01, 2017

TICKER: NN SECURITY ID: N64038107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Annual Report 2016	Management	None	None
3	Discuss Remuneration Policy 2016	Management	None	None
4a	Adopt Financial Statements 2016	Management	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
4c	Approve Dividends of EUR 1.55 Per Share	Management	For	For
5a	Approve Discharge of Executive Board	Management	For	For
5b	Approve Discharge of Supervisory Board	Management	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Management	None	None
7	Discussion of Supervisory Board Profile	Management	None	None

8a	Elect Robert Ruijter to Supervisory Board	Management	For	For
8b	Elect Clara Streit to Supervisory Board	Management	For	For
9a	Approve Remuneration of Supervisory Board	Management	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Management	For	For
10	Amend Articles of Association	Management	For	Against
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Management	For	For
14	Other Business (Non-Voting)	Management	None	None

NODA CORPORATION

MEETING DATE: FEB 27, 2017

TICKER: 7879 SECURITY ID: J5886T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	For
2.1	Elect Director Noda, Shozo	Management	For	For
2.2	Elect Director Noda, Tsutomu	Management	For	For
2.3	Elect Director Suzuki, Shoichi	Management	For	For
2.4	Elect Director Shimamura, Akira	Management	For	For
2.5	Elect Director Okuzono, Harumi	Management	For	For
2.6	Elect Director Kotsuhara, Kentaro	Management	For	For
2.7	Elect Director Mori, Masatoshi	Management	For	For
2.8	Elect Director Uehara, Toshihiko	Management	For	For
2.9	Elect Director Tsujimura, Chikara	Management	For	For
2.10	Elect Director Nakamura, Yoshihiro	Management	For	For
2.11	Elect Director Takai, Shogo	Management	For	For
2.12	Elect Director Shiosaka, Ken	Management	For	For
3	Appoint Statutory Auditor Yasukawa, Ryuji	Management	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain

NOF CORP.				
MEETING DATE: JUN 29, 2017				
TICKER: 4403 SECURITY ID: J58934100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Management	For	For
3.1	Elect Director Oike, Hirokazu	Management	For	For
3.2	Elect Director Kobayashi, Akiharu	Management	For	For
3.3	Elect Director Inoue, Kengo	Management	For	For
3.4	Elect Director Ihori, Makoto	Management	For	For
3.5	Elect Director Kato, Kazushige	Management	For	For
3.6	Elect Director Sakahashi, Hideaki	Management	For	For
3.7	Elect Director Maeda, Kazuhito	Management	For	For
3.8	Elect Director Miyaji, Takeo	Management	For	For
3.9	Elect Director Arima, Yasuyuki	Management	For	For
3.10	Elect Director Kodera, Masayuki	Management	For	For

NOJIMA CO., LTD.				
MEETING DATE: JUN 16, 2017				
TICKER: 7419 SECURITY ID: J58977109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nojima, Hiroshi	Management	For	Against
1.2	Elect Director Nojima, Ryoji	Management	For	Against
1.3	Elect Director Fukuda, Koichiro	Management	For	Against
1.4	Elect Director Nabeshima, Kenichi	Management	For	Against
1.5	Elect Director Nukumori, Hajime	Management	For	Against
1.6	Elect Director Ogiwara, Masaya	Management	For	Against
1.7	Elect Director Yamasaki, Atsushi	Management	For	Against
1.8	Elect Director Nojiri, Yukihiro	Management	For	Against
1.9	Elect Director Hoshina, Mitsuo	Management	For	Against
1.10	Elect Director Kutaragi, Ken	Management	For	Against
1.11	Elect Director Tsunezawa, Kahoko	Management	For	For
1.12	Elect Director Yoshimatsu, Fumio	Management	For	Against
1.13	Elect Director Akutsu, Satoshi	Management	For	For
1.14	Elect Director Koriya, Daisuke	Management	For	For

1.15	Elect Director Ikeda, Jun	Management	For	For
2	Approve Stock Option Plan	Management	For	For

NOLATO AB

MEETING DATE: DEC 05, 2016

TICKER: NOLA B SECURITY ID: W57621117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Approve Warrants Plan for Senior Executives	Management	For	Did Not Vote
7	Close Meeting	Management	None	None

NOLATO AB

MEETING DATE: APR 26, 2017

TICKER: NOLA B SECURITY ID: W57621117

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Elect Chairman of Meeting	Management	For	Did Not Vote
2	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
3	Approve Agenda of Meeting	Management	For	Did Not Vote

4	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
5	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports	Management	None	None
7	Receive President's Report	Management	None	None
8a	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8b	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Management	For	Did Not Vote
8c	Approve Discharge of Board and President	Management	For	Did Not Vote
9	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Management	For	Did Not Vote
10	Approve Remuneration of Directors in the Amount of SEK 445,000 for Chairman and SEK 194,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Did Not Vote
11	Reelect Fredrik Arp (Chairman), Dag Andersson, Sven Bostrom-Svensson, Asa Hedin, Henrik Jorlen, Lars-Ake Rydh and Jenny Sjudahl as Directors; Elect Lovisa Hamrin as New Director; Ratify Ernst & Young as Auditors	Management	For	Did Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Did Not Vote
14	Other Business	Management	None	None
15	Close Meeting	Management	None	None

OCEANEERING INTERNATIONAL, INC.
MEETING DATE: MAY 05, 2017

TICKER: OII SECURITY ID: 675232102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William B. Berry	Management	For	For
1.2	Elect Director T. Jay Collins	Management	For	For

1.3	Elect Director Jon Erik Reinhardsen	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

OHSO FOOD SERVICE CORP.

MEETING DATE: JUN 28, 2017

TICKER: 9936 SECURITY ID: J6012K108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Watanabe, Naoto	Management	For	For
2.2	Elect Director Ueda, Minoru	Management	For	For
2.3	Elect Director Koreda, Hideki	Management	For	For
2.4	Elect Director Kiso, Yutaka	Management	For	For
2.5	Elect Director Ikeda, Naoko	Management	For	For
2.6	Elect Director Sugita, Motoki	Management	For	For
2.7	Elect Director Kadobayashi, Hiroshi	Management	For	For
2.8	Elect Director Watanabe, Masayuki	Management	For	For
2.9	Elect Director Inada, Akihiko	Management	For	For
2.10	Elect Director Sekijima, Chikara	Management	For	For
3	Appoint Statutory Auditor Hara, Tetsuya	Management	For	For
4	Appoint Alternate Statutory Auditor Shikata, Toshikazu	Management	For	Against

OKINAWA CELLULAR TELEPHONE

MEETING DATE: JUN 15, 2017

TICKER: 9436 SECURITY ID: J60805108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Inamori, Kazuo	Management	For	Against
2.2	Elect Director Yuasa, Hideo	Management	For	For
2.3	Elect Director Nakachi, Masakazu	Management	For	For
2.4	Elect Director Tomori, Katsuki	Management	For	For
2.5	Elect Director Oroku, Kunio	Management	For	For
2.6	Elect Director Ishimine, Denichiro	Management	For	For

2.7	Elect Director Onodera, Tadashi	Management	For	For
2.8	Elect Director Ishikawa, Yuzo	Management	For	For
2.9	Elect Director Yamamori, Seiji	Management	For	For
3	Approve Annual Bonus	Management	For	For

OLVI OYJ

MEETING DATE: APR 21, 2017

TICKER: OLVAS SECURITY ID: X59663108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Approve Agenda of Meeting	Management	For	Did Not Vote
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5	Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management	None	None
7	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	Management	For	Did Not Vote
9	Approve Discharge of Board and President	Management	For	Did Not Vote
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 to Chair, EUR 2,500 to Vice Chair and EUR 2,000 to Other Directors; Approve Meeting Fees	Management	For	Did Not Vote
11	Fix Number of Directors at Six	Management	For	Did Not Vote
12	Reelect Jaakko Autere, Nora Hortling, Esa Lager, Elisa Markula and Heikki Sirvio as Directors; Elect Pentti Hakkarainen as New Director	Management	For	Did Not Vote

13	Approve Remuneration of Auditors	Management	For	Did Not Vote
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
15	Authorize Share Repurchase Program	Management	For	Did Not Vote
16	Approve Issuance of up to 1 Million Shares without Preemptive Rights; Approve Reissuance of 500,000 Repurchased Shares	Management	For	Did Not Vote
17	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Management	For	Did Not Vote
18	Close Meeting	Management	None	None

OM2 NETWORK CO., LTD.

MEETING DATE: APR 27, 2017

TICKER: 7614 SECURITY ID: J61407102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Management	For	For
2.1	Appoint Statutory Auditor Hori, Tomoyuki	Management	For	For
2.2	Appoint Statutory Auditor Yasuoka, Nobuyuki	Management	For	For
3.1	Appoint Alternate Statutory Auditor Kanome, Tatsuya	Management	For	For
3.2	Appoint Alternate Statutory Auditor Terado, Toshiaki	Management	For	For

ONELOGIX GROUP LTD

MEETING DATE: NOV 24, 2016

TICKER: OLG SECURITY ID: S3213U100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorise Repurchase of Issued Share Capital	Management	For	For
2	Approve Remuneration of Non-Executive Directors	Management	For	For
3	Approve Financial Assistance to Group Inter-related Companies	Management	For	For
1	Authorise Board to Issue Shares for Cash	Management	For	For
2	Place Authorised but Unissued Shares under Control of Directors	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Re-elect Lesego Sennelo as Director	Management	For	For

5	Re-elect Sipho Pityana as Director	Management	For	For
6.1	Re-elect Alec Grant as Member of the Audit and Risk Committee	Management	For	For
6.2	Re-elect Lesego Sennelo as Member of the Audit and Risk Committee	Management	For	For
6.3	Re-elect Bridgitte Mathews as Member of the Audit and Risk Committee	Management	For	For
7	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Management	For	For
8	Authorise Ratification of Approved Resolutions	Management	For	For

ORACLE CORPORATION

MEETING DATE: NOV 16, 2016

TICKER: ORCL SECURITY ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	For
1.3	Elect Director Michael J. Boskin	Management	For	For
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	For
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	For
1.13	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

ORIENTAL WATCH HOLDINGS LTD.

MEETING DATE: AUG 24, 2016

TICKER: 398 SECURITY ID: G6773R105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For

3.1	Elect Lam Hing Lun, Alain as Director	Management	For	Against
3.2	Elect Choi Kwok Yum as Director	Management	For	Against
3.3	Elect Li Sau Hung, Eddy as Director	Management	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

ORIGIN ENTERPRISES PLC
MEETING DATE: NOV 25, 2016

TICKER: OIZ SECURITY ID: G68097107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividends	Management	For	For
3a	Reelect Tom O'Mahony as Director	Management	For	For
3b	Reelect Imelda Hurley as Director	Management	For	For
3c	Reelect Hugh McCutcheon as Director	Management	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights for an Acquisition or Specified Capital Investment	Management	For	For
8a	Authorize Share Repurchase Program	Management	For	For
8b	Authorize Reissuance of Repurchased Shares	Management	For	For

ORVANA MINERALS CORP.
MEETING DATE: FEB 08, 2017

TICKER: ORV SECURITY ID: 68759M101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Alan Edwards	Management	For	For
1.2	Elect Director James Gilbert	Management	For	For

1.3	Elect Director Ed Guimaraes	Management	For	For
1.4	Elect Director Sara Magner	Management	For	For
1.5	Elect Director Gordon Pridham	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

PACIFIC HOSPITAL SUPPLY CO., LTD.
MEETING DATE: JUN 14, 2017

TICKER: 4126 SECURITY ID: Y6610N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

PACIFIC METALS CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 5541 SECURITY ID: J63481105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Sasaki, Akira	Management	For	For
3.2	Elect Director Fujiyama, Tamaki	Management	For	For
3.3	Elect Director Koide, Keiichi	Management	For	For
3.4	Elect Director Hatakeyama, Tetsuo	Management	For	For
3.5	Elect Director Sugai, Kazuyuki	Management	For	For
3.6	Elect Director Aoyama, Masayuki	Management	For	For
3.7	Elect Director Inomata, Yoshiharu	Management	For	For
3.8	Elect Director Matsumoto, Shinya	Management	For	For
3.9	Elect Director Imai, Hikari	Management	For	For

PADINI HOLDINGS BERHAD
MEETING DATE: OCT 26, 2016

TICKER: PADINI SECURITY ID: Y6649L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Chong Chin Lin as Director	Management	For	Against
4	Elect Lee Peng Khoo as Director	Management	For	For
5	Elect Andrew Yong Tze How as Director	Management	For	Against
6	Elect Benjamin Yong Tze Jet as Director	Management	For	Against
7	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For

PAL GROUP HOLDINGS CO., LTD
MEETING DATE: MAY 24, 2017

TICKER: 2726 SECURITY ID: J63535108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Inoue, Hidetaka	Management	For	For
3.2	Elect Director Inoue, Ryuta	Management	For	For
3.3	Elect Director Matsuo, Isamu	Management	For	For
3.4	Elect Director Arimitsu, Yasuji	Management	For	For
3.5	Elect Director Shoji, Junichi	Management	For	For
3.6	Elect Director Otani, Kazumasa	Management	For	For
3.7	Elect Director Kojima, Hirofumi	Management	For	For
3.8	Elect Director Higuchi, Hisayuki	Management	For	For
4	Appoint Alternate Statutory Auditor Ogawa, Norihisa	Management	For	For

PARAMOUNT BED HOLDINGS CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 7817 SECURITY ID: J63525109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	For
2	Amend Articles to Amend Business Lines - Clarify Provisions on Alternate Directors	Management	For	For
3.1	Elect Director Kimura, Kenji	Management	For	For
3.2	Elect Director Kimura, Kyosuke	Management	For	For
3.3	Elect Director Kimura, Michihide	Management	For	For
3.4	Elect Director Sato, Izumi	Management	For	For

3.5	Elect Director Sakamoto, Ikuo	Management	For	For
3.6	Elect Director Kitahara, Yoshiharu	Management	For	For
3.7	Elect Director Goto, Yoshikazu	Management	For	For
4	Elect Alternate Director and Audit Committee Member Taguchi, Takehisa	Management	For	For

PELION SA

MEETING DATE: MAY 08, 2017

TICKER: PEL SECURITY ID: X66511100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Elect Meeting Chairman	Management	For	For
3	Acknowledge Proper Convening of Meeting	Management	None	None
4	Authorize Share Repurchase Program	Shareholder	None	Against
5	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Management	For	Against
6	Close Meeting	Management	None	None

PERSISTENT SYSTEMS LTD

MEETING DATE: JUL 22, 2016

TICKER: 533179 SECURITY ID: Y68031106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend	Management	For	For
3	Approve Deloitte Haskins & Sells LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Approve Joshi Apte & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Reelect Mritunjay Kumar Singh as Director and Approve His Reappointment and Remuneration as Executive Director	Management	For	For
6	Elect Thomas (Tom) Kendra as Independent Director	Management	For	For

PETRONET LNG LTD.

MEETING DATE: SEP 21, 2016

TICKER: 532522 SECURITY ID: Y68259103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividend	Management	For	For
3	Reelect D. K. Sarraf as Director	Management	For	Against

4	Reelect Philip Olivier as Director	Management	For	Against
5	Approve T. R. Chadha & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Elect Subir Purkayastha as Director	Management	For	Against
7	Approve Remuneration of Cost Auditors	Management	For	For
8	Approve Related Party Transactions	Management	For	For
9	Approve Commission Remuneration of Directors	Management	For	For
10	Approve Extension of the Tenure of R. K. Garg as Director (Finance)	Management	For	For

PHARMAGEST INTERACTIVE
MEETING DATE: JUN 27, 2017

TICKER: PHA SECURITY ID: F7242R115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors and Auditors	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Management	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Management	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Reelect Anne Lhote as Director	Management	For	For
9	Elect Celine Gris as Director	Management	For	For
10	Elect Emilie Lecomte as Director	Management	For	For
11	Approve Remuneration Policy of Thierry Chapusot, Chairman	Management	For	For
12	Approve Remuneration Policy of Dominique Pautrat, CEO	Management	For	For
13	Approve Remuneration Policy of Denis Supplisson, Vice-CEO	Management	For	For
14	Approve Remuneration Policy of Thierry Ponnelle, Vice-CEO	Management	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 33,000	Management	For	For
16	Appoint Deloitte et Associes as Auditor	Management	For	For

17	Acknowledge End of Mandate of Christian Einhorn as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Management	For	For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For
PHISON ELECTRONICS CORP.				
MEETING DATE: JUN 13, 2017				
TICKER: 8299 SECURITY ID: Y7136T101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2009 - 2015 Consolidated Financial Statements	Management	For	For
2	Approve Business Operations Report and Financial Statements	Management	For	For
3	Approve Plan on Profit Distribution	Management	For	For
4.1	Elect Shu Fen Wang as Independent Director	Management	For	For
4.2	Elect Chen Wei Wang as Independent Director	Management	For	Against
4.3	Elect Khein Seng Pua with Shareholder No.2 as Non-independent Director	Management	For	Against
4.4	Elect Cheek Kong Aw Yong with Shareholder No.12 as Non-independent Director	Management	For	Against
4.5	Elect Tzung Horng Kuang with Shareholder No.33 as Non-independent Director	Management	For	Against
4.6	Elect Chih Jen Hsu with Shareholder No.14 as Non-independent Director	Management	For	Against
4.7	Elect Hiroto Nakai, a Representative of Toshiba Memory Semiconductor Taiwan Corporation with Shareholder No.90065 as Non-independent Director	Management	For	Against
4.8	Elect Yeong Jiunn Yang with Shareholder No.13 as Supervisor	Management	For	For
4.9	Elect Huei Ming Wang with Shareholder No.12853 as Supervisor	Management	For	For
4.10	Elect Chiun Hsiou Chen as Supervisor	Management	For	For
5	Approve Issuance of Shares via a Private Placement	Management	For	For
6	Approve Amendments to Articles of Association	Management	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties, Procedures for Endorsement and Guarantees and Trading Procedures Governing Derivatives Products	Management	For	For
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	For

PICKLES CORP.**MEETING DATE: MAY 30, 2017**

TICKER: 2925 SECURITY ID: J6370L102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	For
2.1	Elect Director Ogino, Yoshiro	Management	For	For
2.2	Elect Director Miyamoto, Masahiro	Management	For	For
2.3	Elect Director Kageyama, Naoji	Management	For	For
2.4	Elect Director Tadenuma, Shigeru	Management	For	For
2.5	Elect Director Mishina, Toru	Management	For	For
2.6	Elect Director Fujiwara, Hidejiro	Management	For	For
2.7	Elect Director Hagino, Yoriko	Management	For	For
3	Approve Deep Discount Stock Option Plan	Management	For	For

PICO FAR EAST HOLDINGS LTD.**MEETING DATE: MAR 24, 2017**

TICKER: 752 SECURITY ID: G7082H127

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Elect Gregory Robert Scott Crichton as Director	Management	For	For
3	Elect James Patrick Cunningham as Director	Management	For	For
4	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	Abstain
6	Approve Final Dividend	Management	For	For
7	Approve Special Dividend	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Share Repurchase Program	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

PIOLAX, INC.**MEETING DATE: JUN 28, 2017**

TICKER: 5988 SECURITY ID: J63815104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For

2.1	Elect Director Kato, Kazuhiko	Management	For	For
2.2	Elect Director Shimazu, Yukihiko	Management	For	For
2.3	Elect Director Nagamine, Michio	Management	For	For
2.4	Elect Director Sato, Seiichi	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For

POLARIS INDUSTRIES INC.
MEETING DATE: APR 27, 2017

TICKER: PII SECURITY ID: 731068102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary E. Hendrickson	Management	For	For
1.2	Elect Director Gwenne A. Henricks	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

PORTICO INTERNATIONAL HOLDINGS LTD.
MEETING DATE: MAY 26, 2017

TICKER: 589 SECURITY ID: G7183G101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Elect Anthony Paul Chan as Director	Management	For	For
2.2	Elect Jenny Ching Ching Tan as Director	Management	For	For
2.3	Elect He Kun as Director	Management	For	For
2.4	Elect Antonio Delfin Gregorio as Director	Management	For	For
2.5	Elect Zheng Wanhe as Director	Management	For	For
2.6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
4.2	Authorize Repurchase of Issued Share Capital	Management	For	For
4.3	Authorize Reissuance of Repurchased Shares	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.
MEETING DATE: NOV 03, 2016

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Agrium Inc.	Management	For	For

POTASH CORPORATION OF SASKATCHEWAN INC.
MEETING DATE: MAY 09, 2017

TICKER: POT SECURITY ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For
1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Aaron W. Regent	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

PRESIDENT BAKERY PUBLIC COMPANY LIMITED
MEETING DATE: APR 21, 2017

TICKER: PB SECURITY ID: Y70819167

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	None	None
3	Approve Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend Payment	Management	For	For
5.1	Elect Malee Tangjaisanong as Director	Management	For	For
5.2	Elect Yupa Soontrapa as Director	Management	For	For
5.3	Elect Kulpatra Sirodom as Director	Management	For	Against
5.4	Elect Boonsak Chiempricha as Director	Management	For	For
6.1	Appoint Suwimon Keeratipibul as Inspection Committee	Management	For	For
6.2	Appoint Yupa Soontrapa as Inspection Committee	Management	For	For
6.3	Appoint Kulpatra Sirodom Inspection Committee	Management	For	Against

6.4	Appoint Boonsak Chiempricha as Inspection Committee	Management	For	For
6.5	Appoint Aimon Pathumarak as Inspection Committee	Management	For	For
7	Approve Remuneration of Directors	Management	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Other Business	Management	For	Against

PRESIDENT RICE PRODUCTS PUBLIC CO LTD
MEETING DATE: APR 25, 2017

TICKER: PR SECURITY ID: Y7079S136

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Operating Results	Management	For	For
3	Accept Financial Statements	Management	For	For
4	Approve Allocation of Income and Dividend Payment	Management	For	For
5.1	Elect Phisal Thepsithar as Director	Management	For	For
5.2	Elect Apichart Thammanomai as Director	Management	For	Against
5.3	Elect Petch Paniangvait as Director	Management	For	Against
6	Approve Remuneration of Directors	Management	For	Abstain
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Amalgamation Between President Rice Products Public Company Limited and Thai President Foods Public Company Limited	Management	For	For
9	Approve the Transfer of Investment Promotion Certificates of the Company to the new Company to be Formed Under the Amalgamation	Management	For	For
10	Other Business (Voting)	Management	For	Against

PRESTIGE INTERNATIONAL INC.
MEETING DATE: JUN 27, 2017

TICKER: 4290 SECURITY ID: J6401L105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tamagami, Shinichi	Management	For	For
1.2	Elect Director Yakubo, Katsuya	Management	For	For
1.3	Elect Director Sekine, Hiroshi	Management	For	For
1.4	Elect Director Omukai, Naoko	Management	For	For
1.5	Elect Director Hayashi, Shiro	Management	For	For
2	Appoint Statutory Auditor Ichijo, Kazuyuki	Management	For	For

PRIMA MEAT PACKERS LTD.
MEETING DATE: JUN 29, 2017

TICKER: 2281 SECURITY ID: J64040132

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	For
2	Elect Director Suzuki, Hidefumi	Management	For	For
3	Approve Annual Bonus	Management	For	For

PROSAFE SE
MEETING DATE: MAR 22, 2017

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Approve Agenda and Meeting Notice	Management	For	For
3	Elect Kristian Johansen as Director	Management	For	Against
4	Elect Birgit Aagard-Svendsen Director	Management	For	Against

PROSAFE SE
MEETING DATE: MAY 10, 2017

TICKER: PRS SECURITY ID: M8175T104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	For
2	Approve Agenda	Management	For	For
3	Accept Board Report	Management	For	For
4	Accept Financial Statements	Management	For	For
5	Accept Audit Report	Management	For	For
6a	Re-elect Roger Cornish as Director	Management	For	For
6b	Re-elect Nancy Erotocritou as Director	Management	For	For
6c	Re-elect Glen Rodland as Director	Management	For	For
7	Approve Director Remuneration	Management	For	For
8	Amend Regulation 54 in Company Bylaws	Management	For	For
9a	Re-elect Thomas Raaschou as Member and Chair of Nomination Committee	Management	For	For
9b	Re-elect Annette Malm Justad as Member of Nomination Committee	Management	For	For
10	Approve Remuneration of Members of Nomination Committee	Management	For	For

11	Ratify Auditors	Management	For	For
12	Approve Remuneration of External Auditors	Management	For	For

PROTO CORPORATION

MEETING DATE: JUN 27, 2017

TICKER: 4298 SECURITY ID: J6409J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Amend Business Lines - Amend Provisions on Number of Statutory Auditors	Management	For	For
2.1	Elect Director Yokoyama, Hiroichi	Management	For	For
2.2	Elect Director Irikawa, Tatsuzo	Management	For	For
2.3	Elect Director Kamiya, Kenji	Management	For	For
2.4	Elect Director Imura, Fujio	Management	For	For
2.5	Elect Director Yokoyama, Motohisa	Management	For	For
2.6	Elect Director Munehira, Mitsuhiro	Management	For	For
2.7	Elect Director Shiraki, Toru	Management	For	For
2.8	Elect Director Shimizu, Shigeyoshi	Management	For	For
2.9	Elect Director Udo, Noriyuki	Management	For	For
2.10	Elect Director Fujisawa, Naoki	Management	For	For
2.11	Elect Director Sakurai, Yumiko	Management	For	For
2.12	Elect Director Kondo, Eriko	Management	For	For
3.1	Appoint Statutory Auditor Yamada, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Arai, Jun	Management	For	Against
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain

PT TEMPO SCAN PACIFIC

MEETING DATE: JUN 05, 2017

TICKER: TSPC SECURITY ID: Y7147L154

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports and Allocation of Income	Management	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Elect Directors and Commissioners	Management	For	Abstain
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

PUBLIC POWER CORPORATION S.A.

MEETING DATE: JUL 11, 2016

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve non Distribution of Dividends	Management	For	For
3	Approve Discharge of Board and Auditors	Management	For	For
4	Approve Director Remuneration	Management	For	Abstain
5	Ratify Auditors	Management	For	For
6	Approve Guarantees to Subsidiaries	Management	For	For
7	Elect Members of Audit Committee	Management	For	Abstain
8	Approve Decision on the Sale and Transfer of Shares Issued by IPTO SA and the Establishment of a Holding Company	Management	For	For
9	Approve Electricity Supply Contract	Management	For	Abstain
10	Elect Directors	Management	For	Abstain
11	Other Business	Management	For	Against

PUBLIC POWER CORPORATION S.A.**MEETING DATE: OCT 05, 2016**

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Electricity Supply Contract with Aluminium of Greece SA	Management	For	Abstain
2	Other Business	Management	For	Against

PUBLIC POWER CORPORATION S.A.**MEETING DATE: NOV 24, 2016**

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale of Company Stake in Subsidiary IPTO SA and Take Decision in Respect of the Nomination of the Preferred Strategic Investor	Management	For	For
2	Approve Appointment of Members of Audit Committee	Management	For	For
3	Other Business	Management	For	Against

PUBLIC POWER CORPORATION S.A.**MEETING DATE: JAN 12, 2017**

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Procedures for Planned Spin-Off	Management	For	For

2	Approve Electricity Supply Contract with GMM Larco SA	Management	For	Abstain
3	Other Business	Management	For	Against

PUBLIC POWER CORPORATION S.A.
MEETING DATE: MAY 23, 2017

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Sale and Transfer of Company Stake in Subsidiary IPTO SA	Management	For	For
2	Approve Electricity Supply Contract with GMM Larco SA	Management	For	For
3	Amend Company Articles	Management	For	For
4	Ratify Director Appointment	Management	For	For
5	Other Business	Management	For	Against

PUBLIC POWER CORPORATION S.A.
MEETING DATE: JUN 12, 2017

TICKER: PPC SECURITY ID: X7023M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Electricity Supply Contract with GMM Larco SA	Management	For	For

Q.E.P. CO., INC.
MEETING DATE: DEC 09, 2016

TICKER: QEPC SECURITY ID: 74727K102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis Gould	Management	For	For
1.2	Elect Director Leonard Gould	Management	For	For
1.3	Elect Director Emil Vogel	Management	For	For
1.4	Elect Director David L. Kreilein	Management	For	For
1.5	Elect Director Martin Cooperman	Management	For	For

QUEST DIAGNOSTICS INCORPORATED
MEETING DATE: MAY 16, 2017

TICKER: DGX SECURITY ID: 74834L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Vicky B. Gregg	Management	For	For
1.3	Elect Director Jeffrey M. Leiden	Management	For	For
1.4	Elect Director Timothy L. Main	Management	For	For

1.5	Elect Director Gary M. Pfeiffer	Management	For	For
1.6	Elect Director Timothy M. Ring	Management	For	For
1.7	Elect Director Stephen H. Ruszkowski	Management	For	For
1.8	Elect Director Daniel C. Stanzione	Management	For	For
1.9	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against

REDINGTON (INDIA) LIMITED
MEETING DATE: JUL 27, 2016

TICKER: 532805 SECURITY ID: Y72020111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Standalone Financial Statements and Statutory Reports	Management	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Dividend	Management	For	For
4	Reelect Tu Shu-Chyuan as Director	Management	For	Against
5	Reelect Lin Tai-Yang as Director	Management	For	Against
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Appointment and Remuneration of M. Raghunandan as Executive Director	Management	For	For
8	Reelect E H Kasturi Rangan as Director and Approve Appointment and Remuneration of E H Kasturi Rangan as Executive Director	Management	For	Against
9	Elect B. Ramaratnam as Director	Management	For	Against
10	Approve Ernst & Young LLP as Branch Auditors	Management	For	For

RESTAURANT GROUP PLC
MEETING DATE: MAY 26, 2017

TICKER: RTN SECURITY ID: G7535J118

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

3	Approve Final Dividend	Management	For	For
4	Re-elect Debbie Hewitt as Director	Management	For	For
5	Elect Andy McCue as Director	Management	For	For
6	Elect Barry Nightingale as Director	Management	For	Abstain
7	Re-elect Simon Cloke as Director	Management	For	For
8	Re-elect Sally Cowdry as Director	Management	For	For
9	Re-elect Mike Tye as Director	Management	For	For
10	Elect Graham Clemett as Director	Management	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
14	Authorise Market Purchase of Ordinary Shares	Management	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RETAIL PARTNERS CO., LTD.

MEETING DATE: DEC 21, 2016

TICKER: 8167 SECURITY ID: J40261109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Share Exchange Agreement with Marukyo Corp.	Management	For	For
2.1	Elect Director Saita, Toshio	Management	For	For
2.2	Elect Director Tomimatsu, Shunichi	Management	For	For
2.3	Elect Director Fujii, Tomoyuki	Management	For	For

RETAIL PARTNERS CO., LTD.

MEETING DATE: MAY 25, 2017

TICKER: 8167 SECURITY ID: J40261109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	Management	For	For
2.1	Elect Director Tanaka, Yasuo	Management	For	For
2.2	Elect Director Ikebe, Yasuyuki	Management	For	For
2.3	Elect Director Saita, Toshio	Management	For	For
2.4	Elect Director Takeno, Shigeto	Management	For	For
2.5	Elect Director Shimizu, Minoru	Management	For	For
2.6	Elect Director Kawano, Tomohisa	Management	For	For

2.7	Elect Director Tomimatsu, Shunichi	Management	For	For
2.8	Elect Director Fukuda, Koichi	Management	For	For
3.1	Elect Director and Audit Committee Member Funakawa, Masashi	Management	For	For
3.2	Elect Director and Audit Committee Member Okita, Tetsuyoshi	Management	For	Against
3.3	Elect Director and Audit Committee Member Shibao, Toshio	Management	For	Against
3.4	Elect Director and Audit Committee Member Fujii, Tomoyuki	Management	For	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
6	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Management	For	For

REUNERT LTD

MEETING DATE: FEB 13, 2017

TICKER: RLO SECURITY ID: S69566156

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Trevor Munday as Director	Management	For	For
2	Re-elect Tasneem Abdool-Samad as Director	Management	For	For
3	Re-elect Alan Dickson as Director	Management	For	For
4	Re-elect Thabang Motsohi as Director	Management	For	For
5	Re-elect Rynhardt van Rooyen as Director	Management	For	For
6	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	Management	For	For
7	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	Management	For	For
8	Re-elect Phuti Mahanyele as Member of the Audit Committee	Management	For	For
9	Re-elect Sarita Martin as Member of the Audit Committee	Management	For	For
10	Reappoint Deloitte & Touche as Auditors of the Company with James Welch as the Individual Designated Auditor and Authorise Their Remuneration	Management	For	For
11	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	Management	For	For

12	Approve Remuneration Policy	Management	For	For
13	Approve Deferred Bonus Plan	Management	For	For
14	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	Management	For	For
15	Authorise Repurchase of Issued Share Capital	Management	For	For
16	Approve Remuneration of Non-executive Directors	Management	For	For
17	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	Management	For	For
18	Approve Financial Assistance to Related or Inter-related Company	Management	For	For
19	Authorise Ratification of Approved Resolutions	Management	For	For

RHI AG

MEETING DATE: MAY 05, 2017

TICKER: RHI SECURITY ID: A65231101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board Members	Management	For	For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Management	For	For
7.1	Elect Herbert Cordt as Supervisory Board Member	Management	For	For
7.2	Elect Helmut Draxler as Supervisory Board Member	Management	For	For
7.3	Elect Hubert Gorbach as Supervisory Board Member	Management	For	For
7.4	Elect Alfred Gusenbauer as Supervisory Board Member	Management	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	For

RICOH LEASING CO., LTD.

MEETING DATE: JUN 14, 2017

TICKER: 8566 SECURITY ID: J64694102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Segawa, Daisuke	Management	For	For

2.2	Elect Director Yoshikawa, Jun	Management	For	For
2.3	Elect Director Manabe, Motomu	Management	For	For
2.4	Elect Director Totani, Koji	Management	For	For
2.5	Elect Director Sato, Kunihiko	Management	For	For
2.6	Elect Director Shiga, Kozue	Management	For	For
2.7	Elect Director Seto, Kaoru	Management	For	For
3	Appoint Alternate Statutory Auditor Kobayashi, Teigo	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
5	Approve Annual Bonus	Management	For	For

RIKEN KEIKI CO. LTD.

MEETING DATE: JUN 28, 2017

TICKER: 7734 SECURITY ID: J64984107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kobayashi, Hisayoshi	Management	For	For
1.2	Elect Director Matsumura, Koji	Management	For	For
1.3	Elect Director Koyano, Junichi	Management	For	For
1.4	Elect Director Ishiji, Toru	Management	For	For
1.5	Elect Director Matsumoto, Tetsuya	Management	For	For
1.6	Elect Director Kobu, Shinya	Management	For	For
2.1	Elect Director and Audit Committee Member Nakano, Nobuo	Management	For	For
2.2	Elect Director and Audit Committee Member Hattori, Hiroshi	Management	For	For
2.3	Elect Director and Audit Committee Member Tanaka, Tatsuhiko	Management	For	For
2.4	Elect Director and Audit Committee Member Yamamoto, Shigeru	Management	For	For

RIVERSTONE HOLDINGS LIMITED

MEETING DATE: APR 24, 2017

TICKER: AP4 SECURITY ID: Y7302Q105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Wong Teek Son as Director	Management	For	For
4	Elect Hong Chin Fock as Director	Management	For	For

5	Approve Directors' Fees	Management	For	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Management	For	For

ROBERT HALF INTERNATIONAL INC.
MEETING DATE: MAY 24, 2017

TICKER: RHI SECURITY ID: 770323103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold M. Messmer, Jr.	Management	For	For
1.2	Elect Director Marc H. Morial	Management	For	For
1.3	Elect Director Barbara J. Novogradac	Management	For	For
1.4	Elect Director Robert J. Pace	Management	For	For
1.5	Elect Director Frederick A. Richman	Management	For	For
1.6	Elect Director M. Keith Waddell	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

RUBIS
MEETING DATE: JUN 08, 2017

TICKER: RUI SECURITY ID: F7937E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.68 per Share	Management	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Management	For	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	Management	For	For
6	Reelect Christian Moretti as Supervisory Board Member	Management	For	For
7	Reelect Alexandre Piciotto as Supervisory Board Member	Management	For	For
8	Non-Binding Vote on Compensation of Gilles Gobin, General Manager	Management	For	For
9	Non-Binding Vote on Compensation of Jacques Riou, General Manager	Management	For	For

10	Non-Binding Vote on Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	Management	For	For
11	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	Management	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
13	Approve 2-for-1 Stock Split	Management	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-16, 18-19 and 21 at EUR 35 Million	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 26.5 Million	Management	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Management	For	For
18	Authorize Capital Increase of Up to EUR 5.5 Million for Contributions in Kind	Management	For	For
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5.5 Million	Management	For	For
20	Authorize up to 0.3 Percent of Issued Capital for Use in Preference Share Plans	Management	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
22	Amend Articles to Reflect Changes in Capital	Management	For	For
23	Amend Article 9 of Bylaws Re: Contribution of General Partner	Management	For	For
24	Amend Article 19 of Bylaws Re: Approval of General Partner	Management	For	For
25	Amend Article 32 of Bylaws Re: Related- Party Transactions	Management	For	For
26	Amend Article 34 of Bylaws Re: General Meetings	Management	For	For
27	Amend Article 36 of Bylaws Re: Agenda	Management	For	For
28	Amend Article 41 of Bylaws Re: Effect of Deliberations	Management	For	Against
29	Authorize Filing of Required Documents/Other Formalities	Management	For	For

S FOODS INC.

MEETING DATE: MAY 23, 2017

TICKER: 2292 SECURITY ID: J7T34B109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	For
2.1	Elect Director Murakami, Shinnosuke	Management	For	For
2.2	Elect Director Hirai, Hirokatsu	Management	For	For
2.3	Elect Director Yasuoka, Nobuyuki	Management	For	For
2.4	Elect Director Morishima, Yoshimitsu	Management	For	For
2.5	Elect Director Tsujita, Akihiro	Management	For	For
2.6	Elect Director Sugimoto, Mitsufumi	Management	For	For
2.7	Elect Director Komata, Motoaki	Management	For	For
2.8	Elect Director Sawa, Makoto	Management	For	For
2.9	Elect Director Yuasa, Yosuke	Management	For	For
2.10	Elect Director Matsuno, Masaru	Management	For	For
2.11	Elect Director Tanaka, Masatsugu	Management	For	For
3.1	Appoint Statutory Auditor Urakawa, Tatsuji	Management	For	Against
3.2	Appoint Statutory Auditor Nakano, Masanobu	Management	For	For
3.3	Appoint Statutory Auditor Otsuka, Chiyo	Management	For	Against
4.1	Appoint Alternate Statutory Auditor Aono, Mitsuhiro	Management	For	For
4.2	Appoint Alternate Statutory Auditor Kin, Daiyo	Management	For	For
5	Approve Director Retirement Bonus	Management	For	Abstain

SAC'S BAR HOLDINGS INC.
MEETING DATE: JUN 27, 2017

TICKER: 9990 SECURITY ID: J8676M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 27	Management	For	For
2.1	Elect Director Kiyama, Shigetoshi	Management	For	For
2.2	Elect Director Kiyama, Takeshi	Management	For	For
2.3	Elect Director Yamada, Yo	Management	For	For
2.4	Elect Director Ito, Yutaka	Management	For	For
2.5	Elect Director Kano, Hiroshi	Management	For	For
2.6	Elect Director Ogawa, Toshiyuki	Management	For	For
2.7	Elect Director Tamura, Sumio	Management	For	For
2.8	Elect Director Kojima, Yasuhiro	Management	For	For
2.9	Elect Director Maruyama, Fumio	Management	For	For
2.10	Elect Director Karibe, Setsuko	Management	For	For

3	Appoint Statutory Auditor Kobayashi, Nobuyuki	Management	For	For
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

SAI GLOBAL LTD.

MEETING DATE: OCT 27, 2016

TICKER: SAI SECURITY ID: Q8227J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2	Elect Sylvia Falzon as Director	Management	For	For
3	Elect David Moray Spence as Director	Management	For	For
4	Approve the Grant of Options to Peter Mullins, Chief Executive Officer and Managing Director of the Company	Management	For	For

SAI GLOBAL LTD.

MEETING DATE: DEC 05, 2016

TICKER: SAI SECURITY ID: Q8227J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Scheme of Arrangement in Relation to the Proposed Acquisition by BPEA BidCo of All SAI Shares Held by Scheme Shareholders	Management	For	For

SAINT MARC HOLDINGS CO LTD

MEETING DATE: JUN 27, 2017

TICKER: 3395 SECURITY ID: J6691W100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Management	For	For
2.1	Elect Director Masuda, Yutaka	Management	For	For
2.2	Elect Director Watanabe, Katsushi	Management	For	For

SAMSE

MEETING DATE: MAY 10, 2017

TICKER: SAMS SECURITY ID: F81179107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For

4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Non-Binding Vote on Compensation of Olivier Malfait, Chairman of the Management Board	Management	For	Against
6	Non-Binding Vote on Compensation of Patrice Joppe, Chairman of the Supervisory Board	Management	For	For
7	Non-Binding Vote on Compensation of Francois Beriot, Jean-Jacques Chabanais, Laurent Chameroy, Philippe Gerard, Christophe Lyonnet and Jerome Thfoin, Members of the Management Board	Management	For	Against
8	Approve Remuneration Policy of Officers	Management	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
11	Amend Article 24 to 27 of Bylaws Re: Employee Representatives	Management	For	For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SAMYOUNG M-TEK CO.
MEETING DATE: MAR 24, 2017

TICKER: A054540 SECURITY ID: Y7501A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Amend Articles of Incorporation	Management	For	Against
2.2	Amend Articles of Incorporation	Management	For	Against
3.1	Elect Kang Moon-sik as Inside Director	Management	For	Against
3.2	Elect Jeon Chang-ock as Inside Director	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

SAN-AI OIL CO. LTD.
MEETING DATE: JUN 29, 2017

TICKER: 8097 SECURITY ID: J67005108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	For
2.1	Elect Director Kaneda, Jun	Management	For	For
2.2	Elect Director Tsukahara, Yukio	Management	For	For

2.3	Elect Director Magori, Yoshihiro	Management	For	For
2.4	Elect Director Yamashita, Tomonobu	Management	For	For
2.5	Elect Director Hayakawa, Tomoyuki	Management	For	For
2.6	Elect Director Matsuo, Koji	Management	For	For
2.7	Elect Director Okubo, Hirotsugu	Management	For	For
2.8	Elect Director Umezu, Mitsuhiro	Management	For	For
2.9	Elect Director Takahashi, Tomoyuki	Management	For	For
3.1	Appoint Statutory Auditor Hayata, Hiroshi	Management	For	For
3.2	Appoint Statutory Auditor Nagasaki, Takehiko	Management	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
6	Approve Annual Bonus	Management	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SANEI ARCHITECTURE PLANNING CO., LTD.

MEETING DATE: NOV 28, 2016

TICKER: 3228 SECURITY ID: J67909101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3	Elect Director Kubo, Tetsuo	Management	For	For

SANOFI

MEETING DATE: MAY 10, 2017

TICKER: SAN SECURITY ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Management	For	For
6	Reelect Fabienne Lecorvaisier as Director	Management	For	For

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

SANSEI CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 6307 SECURITY ID: J68263102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

SANYO HOUSING NAGOYA CO. LTD.
MEETING DATE: NOV 29, 2016

TICKER: 8904 SECURITY ID: J6891M100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miyazaki, Soichi	Management	For	For
1.2	Elect Director Sawada, Yasunari	Management	For	For
1.3	Elect Director Sugiura, Eiji	Management	For	For
1.4	Elect Director Mito, Naoki	Management	For	For
1.5	Elect Director Kohara, Noboru	Management	For	For
1.6	Elect Director Omori, Takaharu	Management	For	For
1.7	Elect Director Ori, Takashi	Management	For	For
1.8	Elect Director Endo, Akikazu	Management	For	For

SAPPORO CLINICAL LABORATORY INC.
MEETING DATE: JUN 27, 2017

TICKER: 9776 SECURITY ID: J69446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Amend Articles to Amend Business Lines	Management	For	For
3.1	Elect Director Date, Chuichi	Management	For	For
3.2	Elect Director Oi, Norio	Management	For	For
3.3	Elect Director Date, Tadamasu	Management	For	For
3.4	Elect Director Abe, Hirofumi	Management	For	For
3.5	Elect Director Kuwahara, Osamu	Management	For	For
3.6	Elect Director Date, Yuko	Management	For	For
3.7	Elect Director Kimura, Naoyuki	Management	For	For
3.8	Elect Director Shoji, Yoshihito	Management	For	For

SBS HOLDINGS INC.
MEETING DATE: MAR 28, 2017

TICKER: 2384 SECURITY ID: J6985F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kamata, Masahiko	Management	For	For

1.2	Elect Director Iriyama, Kenichi	Management	For	For
1.3	Elect Director Taiji, Masato	Management	For	For
1.4	Elect Director Sato, Yoshitsugu	Management	For	For
1.5	Elect Director Iwasaki, Jiro	Management	For	For
1.6	Elect Director Sekimoto, Tetsuya	Management	For	For
2	Appoint Alternate Statutory Auditor Suzuki, Tomoyuki	Management	For	Against

SCANDINAVIAN TOBACCO GROUP A/S
MEETING DATE: APR 26, 2017

TICKER: STG SECURITY ID: K8553U105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of DKK 5.50 Per Share	Management	For	Did Not Vote
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
5.1	Reelect Nigel Northridge as Director	Management	For	Did Not Vote
5.2	Reelect Soren Bjerre-Nielsen as Director	Management	For	Did Not Vote
5.3	Reelect Dianne Neal Blixt as Director	Management	For	Did Not Vote
5.4	Reelect Conny Karlsson as Director	Management	For	Did Not Vote
5.5	Reelect Luc Missorten as Director	Management	For	Did Not Vote
5.6	Reelect Henning Kruse Petersen as Director	Management	For	Did Not Vote

5.7	Elect Henrik Brandt as New Director	Management	For	Did Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
7	Other Business	Management	None	None

SCICLONE PHARMACEUTICALS, INC.
MEETING DATE: JUN 08, 2017

TICKER: SCLN SECURITY ID: 80862K104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jon S. Saxe	Management	For	For
1.2	Elect Director Friedhelm Blobel	Management	For	For
1.3	Elect Director Nancy T. Chang	Management	For	For
1.4	Elect Director Richard J. Hawkins	Management	For	For
1.5	Elect Director Gregg A. Lapointe	Management	For	For
1.6	Elect Director Simon Li	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	Against

SCIENTEX BERHAD
MEETING DATE: DEC 15, 2016

TICKER: SCIENTX SECURITY ID: Y7542A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Final Dividend	Management	For	For
2	Elect Cham Chean Fong @ Sian Chean Fong as Director	Management	For	For
3	Elect Noorizah Binti Hj Abd Hamid as Director	Management	For	For
4	Elect Mohd Sheriff Bin Mohd Kassim as Director	Management	For	For
5	Elect Teow Her Kok @ Chang Choo Chau as Director	Management	For	For
6	Approve Remuneration of Directors	Management	For	For
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For

9	Authorize Share Repurchase Program	Management	For	For
10	Approve Mohd Sheriff Bin Mohd Kassim to Continue Office as Independent Non-Executive Director	Management	For	For
11	Approve Cham Chean Fong @ Sian Chean Fong to Continue Office as Independent Non-Executive Director	Management	For	For

SEAGATE TECHNOLOGY PLC
MEETING DATE: OCT 19, 2016

TICKER: STX SECURITY ID: G7945M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen J. Luczo	Management	For	For
1b	Elect Director Frank J. Biondi, Jr.	Management	For	For
1c	Elect Director Michael R. Cannon	Management	For	For
1d	Elect Director Mei-Wei Cheng	Management	For	For
1e	Elect Director William T. Coleman	Management	For	For
1f	Elect Director Jay L. Geldmacher	Management	For	For
1g	Elect Director Dambisa F. Moyo	Management	For	For
1h	Elect Director Chong Sup Park	Management	For	For
1i	Elect Director Stephanie Tilenius	Management	For	For
1j	Elect Director Edward J. Zander	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6A	Approve Proposed Amendments to the Company's Articles of Association	Management	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	Management	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	Management	For	For
7B	Amend Articles Re: Setting the Size of the Board	Management	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Determine Price Range for Reissuance of Treasury Shares	Management	For	For

SEEK LTD.
MEETING DATE: NOV 24, 2016

TICKER: SEK SECURITY ID: Q8382E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect Denise Bradley as Director	Management	For	For
4	Approve the Renewal of Proportional Takeover Provision	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Management	None	For
6	Approve the Grant of Equity Right to Andrew Bassat, Managing Director and CEO of the Company	Management	For	For
7	Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and CEO of the Company	Management	For	For

SEKISUI JUSHI CORP.

MEETING DATE: JUN 29, 2017

TICKER: 4212 SECURITY ID: J70789110

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Fukui, Yaichiro	Management	For	For
1.2	Elect Director Baba, Hiroshi	Management	For	For
1.3	Elect Director Hamada, Jun	Management	For	For
1.4	Elect Director Wakui, Shiro	Management	For	For
1.5	Elect Director Masuda, Kazuhiko	Management	For	For
1.6	Elect Director Irie, Umeo	Management	For	For
1.7	Elect Director Shibamura, Yutaka	Management	For	For
1.8	Elect Director Hayashi, Kazuyoshi	Management	For	For
1.9	Elect Director Sasaki, Eiji	Management	For	For
2.1	Appoint Statutory Auditor Kawarabayashi, Takashi	Management	For	For
2.2	Appoint Statutory Auditor Hayakawa, Naoki	Management	For	For
2.3	Appoint Statutory Auditor Naganuma, Moritoshi	Management	For	Against

SELECT HARVESTS LTD.

MEETING DATE: NOV 25, 2016

TICKER: SHV SECURITY ID: Q8458J100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve the Remuneration Report	Management	For	For
2a	Elect Michael Iwaniw as Director	Management	For	For
2b	Elect Nicki Anderson as Director	Management	For	For

SEMPERIT AG HOLDING

MEETING DATE: MAY 23, 2017

TICKER: SEM SECURITY ID: A76473122

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	For
3.1	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3.2	Withhold Discharge of Former Management Board Member Thomas Fahnmann for Fiscal 2016	Management	For	Abstain
4	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Management	For	For
6.1	Approve Decrease in Size of Supervisory Board	Management	For	For
6.2	Elect Stefan Fida as Supervisory Board Member	Management	For	For
6.3	Elect Patrick Pruegger as Supervisory Board Member	Management	For	For
6.4	Elect Astrid Skala-Kuhmann as Supervisory Board Member	Management	For	For
7	Approve Remuneration of Supervisory Board Members	Management	For	For

SENIOR PLC

MEETING DATE: APR 21, 2017

TICKER: SNR SECURITY ID: G8031U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Re-elect Charles Berry as Director	Management	For	For
6	Re-elect Celia Baxter as Director	Management	For	For
7	Re-elect Susan Brennan as Director	Management	For	For
8	Re-elect Derek Harding as Director	Management	For	For
9	Re-elect Giles Kerr as Director	Management	For	For
10	Re-elect David Squires as Director	Management	For	For
11	Re-elect Mark Vernon as Director	Management	For	For
12	Appoint KPMG LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For

17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For
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SEOUL CITY GAS CO.
MEETING DATE: MAR 17, 2017

TICKER: A017390 SECURITY ID: Y7643J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Two Inside Directors and Two Outside Directors	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SEOYON CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A007860 SECURITY ID: Y3051P109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1.1	Elect Cho Yong-geun as Outside Director	Management	For	For
2.1.2	Elect Hwang In-tae as Outside Director	Management	For	For
2.1.3	Elect Yoo Jae-man as Outside Director	Management	For	For
2.2.1	Elect Yoo Yang-seok as Inside Director	Management	For	Against
2.2.2	Elect Park Seong-jeong as Inside Director	Management	For	Against
2.2.3	Elect Lim Young-cheol as Inside Director	Management	For	Against
3.1.1	Elect Cho Yong-geun as a Member of Audit Committee	Management	For	For
3.1.2	Elect Hwang In-tae as a Member of Audit Committee	Management	For	For
3.1.3	Elect Yoo Jae-man as a Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SEOYON E-HWA CO. LTD.
MEETING DATE: MAR 24, 2017

TICKER: A200880 SECURITY ID: Y3R51S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1.1	Elect Noh Chi-yong as Outside Director	Management	For	For
2.1.2	Elect Ahn Young-ryul as Outside Director	Management	For	For
2.2.1	Elect Choi Jin-ho as Inside Director	Management	For	For
3.1.1	Elect Noh Chi-yong as Members of Audit Committee	Management	For	For

3.1.2	Elect Ahn Young-ryul as Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SEOYON E-HWA CO. LTD.
MEETING DATE: MAY 25, 2017

TICKER: A200880 SECURITY ID: Y3R51S104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Chi-yong Noh as an Outside Director	Management	For	For
1.2	Elect Chi-yong Noh as a Member of Audit Committee	Management	For	For

SERCOMM CORP.
MEETING DATE: JUN 22, 2017

TICKER: 5388 SECURITY ID: Y7670W106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Amendments to Articles of Association	Management	For	For
4	Amend Rules and Procedures for Shareholder's General Meeting, Rules and Procedures for Directors and Supervisors Election, Procedures for Asset Acquisition or Disposal, Procedures for Endorsement and Guarantees as well as Lending Funds to Other Parties	Management	For	For
5.1	Elect Zuo Kai Lian with ID No. E220471XXX as Independent Director	Management	For	For
6	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Management	For	For

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.
MEETING DATE: MAY 29, 2017

TICKER: 8058 SECURITY ID: Y7681N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Withdrawal of Listing of H Shares from The Stock Exchange of Hong Kong Limited and Related Transactions	Management	For	For

SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.
MEETING DATE: MAY 29, 2017

TICKER: 8058 SECURITY ID: Y7681N103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Withdrawal of Listing of H Shares from The Stock Exchange of Hong Kong Limited and Related Transactions	Management	For	For
SHANDONG LUOXIN PHARMACEUTICAL GROUP STOCK CO., LTD.				
MEETING DATE: MAY 29, 2017				
TICKER: 8058 SECURITY ID: Y7681N103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Financial Statements and Statutory Reports	Management	For	For
2	Approve 2016 Report of the Supervisors	Management	For	For
3	Authorize Board to Fix Remunerations of Directors and Supervisors	Management	For	Abstain
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Fu Hongzheng, Victor as Director	Management	For	For
6	Elect Foo Tin Chung as Director	Management	For	For
SHIBAURA ELECTRONICS				
MEETING DATE: JUN 29, 2017				
TICKER: 6957 SECURITY ID: J71520118				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Management	For	For
2.1	Elect Director Hashikura, Hiroyuki	Management	For	For
2.2	Elect Director Kudo, Toyohide	Management	For	For
2.3	Elect Director Hamada, Takumi	Management	For	For
2.4	Elect Director Hosoi, Kazuo	Management	For	For
2.5	Elect Director Yamashita, Takeru	Management	For	For
2.6	Elect Director Nakayama, Noriyuki	Management	For	For
2.7	Elect Director Koshimizu, Kazuto	Management	For	For
2.8	Elect Director Kasai, Akira	Management	For	For
2.9	Elect Director Saito, Shozo	Management	For	For
3	Approve Annual Bonus	Management	For	For
SHIMAMURA CO. LTD.				
MEETING DATE: MAY 12, 2017				
TICKER: 8227 SECURITY ID: J72208101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 132	Management	For	For

2.1	Elect Director Nonaka, Masato	Management	For	For
2.2	Elect Director Kitajima, Tsuneyoshi	Management	For	For
2.3	Elect Director Seki, Shintaro	Management	For	For
2.4	Elect Director Nakamura, Takeshi	Management	For	For
2.5	Elect Director Terai, Hidezo	Management	For	For
2.6	Elect Director Matsui, Tamae	Management	For	For

SHINKO PLANTECH CO LTD
MEETING DATE: JUN 23, 2017

TICKER: 6379 SECURITY ID: J73456105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Management	For	For
2.1	Elect Director Yoshikawa, Yoshiharu	Management	For	For
2.2	Elect Director Otomo, Yoshiji	Management	For	For
2.3	Elect Director Ikeda, Toshiaki	Management	For	For
2.4	Elect Director Nakazawa, Nobuo	Management	For	For
2.5	Elect Director Wanibuchi, Akira	Management	For	For
2.6	Elect Director Yamanouchi, Hiroto	Management	For	For
2.7	Elect Director Sato, Takuma	Management	For	For
2.8	Elect Director Arashi, Yoshimitsu	Management	For	For
2.9	Elect Director Ueno, Hidetoshi	Management	For	For
3	Elect Alternate Director and Audit Committee Member Onishi, Yutaka	Management	For	For

SHINSEGAE INFORMATION & COMMUNICATION INC.
MEETING DATE: MAR 10, 2017

TICKER: A035510 SECURITY ID: Y7753E106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect Two Outside Directors	Management	For	Against
3	Elect Two Members of Audit Committee	Management	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

SHINSHO CORP.
MEETING DATE: JUN 28, 2017

TICKER: 8075 SECURITY ID: J73885105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Amend Articles to Amend Provisions on Number of Directors	Management	For	For
2	Approve Compensation Ceiling for Directors	Management	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Management	For	For
4.1	Elect Director Tsumura, Hiroyoshi	Management	For	For
4.2	Elect Director Onishi, Kenji	Management	For	For
4.3	Elect Director Okamoto, Toshikazu	Management	For	For
4.4	Elect Director Goto, Takashi	Management	For	For
4.5	Elect Director Komiyama, Tsukasa	Management	For	For
4.6	Elect Director Sakamoto, Kiyoshi	Management	For	For
4.7	Elect Director Morichi, Takafumi	Management	For	For
4.8	Elect Director Kato, Hiroshi	Management	For	For
4.9	Elect Director Watanabe, Hiroshi	Management	For	For
4.10	Elect Director Onishi, Kenji	Management	For	For
5	Appoint Alternate Statutory Auditor Kageki, Yoichi	Management	For	Against

SHIP HEALTHCARE HOLDINGS INC
MEETING DATE: JUN 29, 2017

TICKER: 3360 SECURITY ID: J7T445100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reflect Changes in Law	Management	For	For
3.1	Elect Director Furukawa, Kunihisa	Management	For	For
3.2	Elect Director Konishi, Kenzo	Management	For	For
3.3	Elect Director Ogawa, Hirotake	Management	For	For
3.4	Elect Director Ohashi, Futoshi	Management	For	For
3.5	Elect Director Okimoto, Koichi	Management	For	For
3.6	Elect Director Masuda, Jun	Management	For	For
3.7	Elect Director Kobayashi, Hiroyuki	Management	For	For
3.8	Elect Director Yokoyama, Hiroshi	Management	For	For
3.9	Elect Director Hayakawa, Kiyoshi	Management	For	For
3.10	Elect Director Izumi, Yasuo	Management	For	For
3.11	Elect Director Wada, Yoshiaki	Management	For	For
3.12	Elect Director Sano, Seiichiro	Management	For	For
4.1	Appoint Statutory Auditor Hosokawa, Kenji	Management	For	For
4.2	Appoint Statutory Auditor Iwamoto, Hiroshi	Management	For	Against

4.3	Appoint Statutory Auditor Nakao, Hidemitsu	Management	For	Against
4.4	Appoint Statutory Auditor Oyama, Hiroyasu	Management	For	For

SHOEI FOODS CORP.

MEETING DATE: JAN 30, 2017

TICKER: 8079 SECURITY ID: J74573106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	For
2.1	Elect Director Kano, Kazunori	Management	For	For
2.2	Elect Director Kai, Takashi	Management	For	For
3	Appoint Statutory Auditor Tashiro, Ikuhisa	Management	For	For
4	Approve Aggregate Compensation Ceiling for Directors	Management	For	For

SILVANO FASHION GROUP AS

MEETING DATE: DEC 14, 2016

TICKER: SFG1T SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend June 29, 2016, AGM Resolution Re: Allocation of Income	Management	For	For

SILVANO FASHION GROUP AS

MEETING DATE: FEB 02, 2017

TICKER: SFG1T SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Share Repurchase Program Approved on 2016 AGM	Management	For	For

SILVANO FASHION GROUP AS

MEETING DATE: JUN 29, 2017

TICKER: SFG1T SECURITY ID: X78440116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Annual Report	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Management	For	For
3	Ratify AS PricewaterhouseCoppers as Auditor and Approve Terms of Auditor's Remuneration	Management	For	For
4	Reelect Toomas Tool as Supervisory Board Member	Management	For	For
5	Approve Reduction in Share Capital	Management	For	For

SIMPAC INC.				
MEETING DATE: MAR 23, 2017				
TICKER: A009160 SECURITY ID: Y7953C108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Choi Jin-sik as Inside Director	Management	For	Against
2.2	Elect Baek Yoon-jae as Outside Director	Management	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For
SIMPLO TECHNOLOGY CO., LTD.				
MEETING DATE: JUN 13, 2017				
TICKER: 6121 SECURITY ID: Y7987E104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Approve Capital Increase in Subsidiary	Management	For	For
4	Approve Amendments to Articles of Association	Management	For	For
5	Approve Capital Decrease via Cash	Management	For	For
6.1	Elect Sung Fu-Hsiang with Shareholder No. 00000008 as Non-independent Director	Management	For	For
6.2	Elect a Representative of Bon Shin International Investment Co. with Shareholder No. 35704, as Non-independent Director	Management	For	For
6.3	Elect a Representative of TLC Capital Co.,LTD. with Shareholder No. 28778, as Non-independent Director	Management	For	For
6.4	Elect Chen Tai-Ming with ID No. A121552XXX as Independent Director	Management	For	For
6.5	Elect Hsueh Pin-Pin with ID No. A221369XXX as Independent Director	Management	For	For
6.6	Elect Wang Chen-Wei with ID No. L101796XXX as Independent Director	Management	For	Against
6.7	Elect Lin Pi-Jung with ID No. A123097XXX as Independent Director	Management	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Management	For	For
SITC INTERNATIONAL HOLDINGS CO LTD.				
MEETING DATE: MAY 12, 2017				

TICKER: 1308 SECURITY ID: G8187G105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Yang Shaopeng as Director	Management	For	For
3b	Elect Xue Peng as Director	Management	For	For
3c	Elect Tsui Yung Kwok as Director	Management	For	For
3d	Elect Yeung Kwok On as Director	Management	For	For
3e	Elect Lo Wing Yan, William as Director	Management	For	For
3f	Elect Ngai Wai Fung as Director	Management	For	For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

SITTOY GROUP HOLDINGS LTD.

MEETING DATE: NOV 14, 2016

TICKER: 1023 SECURITY ID: G8190E105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2a	Approve Final Dividend	Management	For	For
2b	Approve Special Dividend	Management	For	For
3a	Elect Yeung Wo Fai as Director	Management	For	For
3b	Elect Yeung Andrew Kin as Director	Management	For	For
3c	Elect Lung Hung Cheuk as Director	Management	For	For
3d	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5.1	Authorize Repurchase of Issued Share Capital	Management	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5.3	Authorize Reissuance of Repurchased Shares	Management	For	For

SKANDIABANKEN ASA

MEETING DATE: APR 28, 2017

TICKER: SKBN SECURITY ID: R45481109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Chairman of Meeting	Management	For	Did Not Vote
2	Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	Management	For	Did Not Vote
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
6	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
7	Approve Remuneration of Auditors	Management	For	Did Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
9	Discuss Company's Corporate Governance Statement	Management	None	None
10a	Elect Chairman and Member of Nominating Committee (Bundled Vote or Separate Vote in Item 10b1-10b2)	Management	For	Did Not Vote
10b1	Reelect Siri Teigum (Chairman) as Member of Nominating Committee	Management	For	Did Not Vote
10b2	Reelect Mitra Hagen Nergard as Member of Nominating Committee	Management	For	Did Not Vote
11a	Elect Directors (Bundled Vote or Separate Vote in Item 11b1-11b4)	Management	For	Did Not Vote
11b1	Reelect August Baumann as Director	Management	For	Did Not Vote

11b2	Reelect Niklas Midby (Chairman) as Director	Management	For	Did Not Vote
11b3	Reelect Mai-Lill Ibsen as Director	Management	For	Did Not Vote
11b4	Reelect Ragnhild Wiborg as Director	Management	For	Did Not Vote
12	Approve Repurchase and Reissuance of Repurchased Shares in Connection to Outstanding Share Incentive Programmes	Management	For	Did Not Vote
13.1	Authorize Board to Issue Subordinated Loans with Total Nominal Value up to NOK 250 Million	Management	For	Did Not Vote
13.2	Authorize Board to Issue Hybrid Capital Instruments with Total Nominal Value up to NOK 200 Million	Management	For	Did Not Vote
14	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
15	Amend Articles Re: Removal of Article Regarding Powers of CEO	Management	For	Did Not Vote

SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SII
MEETING DATE: SEP 15, 2016

TICKER: SII SECURITY ID: F84073109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.09 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For

8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
9	Amend Article 12.4 of Bylaws Re: Appointment of Employee Representative	Management	For	For
10	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SODA AROMATIC CO., LTD.

MEETING DATE: JUN 23, 2017

TICKER: 4965 SECURITY ID: J7589P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Ishimura, Akihiko	Management	For	For
2.2	Elect Director Okamura, Kazuya	Management	For	For
2.3	Elect Director Kamei, Nobuyuki	Management	For	For
2.4	Elect Director Domae, Akihiko	Management	For	For
2.5	Elect Director Shirakawa, Toshifumi	Management	For	For
2.6	Elect Director Kato, Junichi	Management	For	For
2.7	Elect Director Fukasawa, Toru	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

SOFTCREATE HOLDINGS CORP.

MEETING DATE: JUN 21, 2017

TICKER: 3371 SECURITY ID: J7596H107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Hayashi, Masaru	Management	For	For
1.2	Elect Director Hayashi, Muneharu	Management	For	For
1.3	Elect Director Hayashi, Masaya	Management	For	For
1.4	Elect Director Nakagiri, Masahiro	Management	For	For
1.5	Elect Director Numata, Hirokuni	Management	For	For
1.6	Elect Director Harada, Yoichi	Management	For	For
1.7	Elect Director Abe, Arao	Management	For	For
2	Approve Trust-Type Equity Compensation Plan	Management	For	For

SOMFY SA

MEETING DATE: MAY 17, 2017

TICKER: SO SECURITY ID: F8611R108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For

2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 6.10 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
5	Elect Florence Noblot as Supervisory Board Member	Management	For	For
6	Elect Sophie Desormiere as Supervisory Board Member	Management	For	For
7	Reelect Paule Cellard as Supervisory Board Member	Management	For	For
8	Elect Marie Bavarel-Despature as Supervisory Board Member	Management	For	For
9	Reelect Victor Despature as Supervisory Board Member	Management	For	For
10	Approve Remuneration Policy of CEO, Chairman and Members of the Management Board	Management	For	For
11	Approve Remuneration Policy of Supervisory Board Members	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Approve 5-for-1 Stock Split	Management	For	For
14	Amend Article 5, 23 and 31 of Bylaws to Comply with New Regulation Re: Headquarters, Alternate Auditors, and Delegation of Competence to EGM to Harmonize Bylaws	Management	For	Against
15	Amend Article 15 of Bylaws Re: Lengths of mandates of Management Board Members	Management	For	For
16	Amend Article 17 of Bylaws Re: Powers of the Management Board	Management	For	For
17	Delegate Power to the Supervisory Board to Amend the Bylaws to Comply with New Regulation	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SONY FINANCIAL HOLDINGS INC.

MEETING DATE: JUN 21, 2017

TICKER: 8729 SECURITY ID: J76337104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Management	For	For
2.1	Elect Director Ishii, Shigeru	Management	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Management	For	For
2.3	Elect Director Ito, Yutaka	Management	For	For
2.4	Elect Director Hagimoto, Tomo	Management	For	For

2.5	Elect Director Niwa, Atsuo	Management	For	For
2.6	Elect Director Sumimoto, Yuichiro	Management	For	For
2.7	Elect Director Kambe, Shiro	Management	For	For
2.8	Elect Director Yamamoto, Isao	Management	For	For
2.9	Elect Director Kuniya, Shiro	Management	For	For
3	Appoint Statutory Auditor Korenaga, Hirotochi	Management	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Management	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Management	For	For

SOPRA STERIA GROUP

MEETING DATE: JUN 13, 2017

TICKER: SOP SECURITY ID: F20906115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Directors	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	For
6	Non-Binding Vote on Compensation of Pierre Pasquier, Chairman of the Board	Management	For	For
7	Non-Binding Vote on Compensation of Vincent Paris, CEO	Management	For	For
8	Approve Remuneration Policy of Chairman of the Board	Management	For	Against
9	Approve Remuneration Policy of CEO and Vice-CEO	Management	For	For
10	Ratify Appointment of Emma Fernandez as Director	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Management	For	Against
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
15	Appoint Christian Bret as Censor	Management	For	Against
16	Amend Article 4, 5, 8, 10, 21, 24 and Insert Article 35 of Bylaws to Comply with New Regulation	Management	For	For

17	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation and Modify Article 17 of Bylaws Accordingly	Management	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SPK CORPORATION

MEETING DATE: JUN 21, 2017

TICKER: 7466 SECURITY ID: J7659D100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Todoroki, Tomikazu	Management	For	For
1.2	Elect Director Akaho, Shinya	Management	For	For
1.3	Elect Director Matsumura, Hideki	Management	For	For
1.4	Elect Director Oki, Kyoichiro	Management	For	For
1.5	Elect Director Fujii, Shuji	Management	For	For
1.6	Elect Director Nishijima, Koji	Management	For	For

SPORTS DIRECT INTERNATIONAL PLC

MEETING DATE: SEP 07, 2016

TICKER: SPD SECURITY ID: G83694102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Keith Hellawell as Director	Management	For	For
4	Re-elect Mike Ashley as Director	Management	For	For
5	Re-elect Simon Bentley as Director	Management	For	For
6	Re-elect Dave Forsey as Director	Management	For	For
7	Re-elect Dave Singleton as Director	Management	For	For
8	Re-elect Claire Jenkins as Director	Management	For	For
9	Re-elect Matt Pearson as Director	Management	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Management	For	For
11	Authorise Board to Fix Remuneration of Auditors	Management	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Board to Commission an Independent Review of Sports Direct International plc's Human Capital Management Strategy	Shareholder	Against	Abstain

SPORTS DIRECT INTERNATIONAL PLC
MEETING DATE: JAN 05, 2017

TICKER: SPD SECURITY ID: G83694102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Dr Keith Hellowell as Director	Management	For	Against

SPRITZER BHD.
MEETING DATE: OCT 26, 2016

TICKER: SPRITZER SECURITY ID: Y8132D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend	Management	For	For
2	Approve Remuneration of Directors	Management	For	For
3	Elect Chuah Chaw Teo as Director	Management	For	Against
4	Elect Chok Hooa @ Chok Yin Fatt as Director	Management	For	Against
5	Elect Kuan Khian Leng as Director	Management	For	For
6	Elect Lim A Heng @ Lim Kok Cheong as Director	Management	For	Against
7	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
10	Authorize Share Repurchase Program	Management	For	For
11	Approve Mohamad Pena bin Nik Mustapha to Continue Office as Independent Non-Executive Director	Management	For	For
12	Approve Mohd Adhan bin Kechik to Continue Office as Independent Non-Executive Director	Management	For	For
13	Approve Kuan Khian Leng to Continue Office as Independent Non-Executive Director	Management	For	For

SPRITZER BHD.
MEETING DATE: MAY 29, 2017

TICKER: SPRITZER SECURITY ID: Y8132D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve First and Final Dividend	Management	For	For

2	Elect Mohamad Pena Bin Nik Mustapha as Director	Management	For	For
3	Elect Mohd Adhan Bin Kechik as Director	Management	For	For
4	Elect Lim Kok Boon as Director	Management	For	Against
5	Elect Lim A Heng @ Lim Kok Cheong as Director	Management	For	Against
6	Approve Remuneration of Directors for the Financial Period Ended December 31, 2016	Management	For	For
7	Approve Directors' Allowances from January 1, 2017 Until the Next Annual General Meeting	Management	For	For
8	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For	For
11	Authorize Share Repurchase Program	Management	For	For
12	Approve Mohamad Pena Bin Nik Mustapha to Continue Office as Independent Non-Executive Director	Management	For	For
13	Approve Mohd Adhan Bin Kechik to Continue Office as Independent Non-Executive Director	Management	For	For
14	Approve Kuan Khian Leng to Continue Office as Independent Non-Executive Director	Management	For	For

ST. SHINE OPTICAL CO., LTD.

MEETING DATE: JUN 14, 2017

TICKER: 1565 SECURITY ID: Y8176Z106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For

STALLERGENES GREER PLC

MEETING DATE: JUN 08, 2017

TICKER: STAGR SECURITY ID: G8415V106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	Against
3	Approve Remuneration Report	Management	For	For
4	Approve Remuneration of Fereydoun Firouz, CEO	Management	For	For
5	Re-elect Fereydoun Firouz as Director	Management	For	For
6	Re-elect Stefan Meister as Director	Management	For	For

7	Re-elect Paola Ricci as Director	Management	For	For
8	Re-elect Jean-Luc Belingard as Director	Management	For	For
9	Re-elect Patrick Langlois as Director	Management	For	For
10	Re-elect Elmar Schnee as Director	Management	For	For
11	Re-elect Yvonne Schlaeppli as Director	Management	For	For
12	Re-elect Rodolfo Bogni as Director	Management	For	For
13	Reappoint EY LLP as Auditor of the Company	Management	For	For
14	Authorize the Audit Committee to Fix Remuneration of Auditors	Management	For	For
15	Authorise Shares for Market Purchase	Management	For	Against
16	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Management	For	Against
17	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Management	For	Against

STAPLES, INC.

MEETING DATE: JUN 12, 2017

TICKER: SPLS SECURITY ID: 855030102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Drew G. Faust	Management	For	For
1b	Elect Director Curtis Feeny	Management	For	For
1c	Elect Director Paul-Henri Ferrand	Management	For	For
1d	Elect Director Shira Goodman	Management	For	For
1e	Elect Director Deborah A. Henretta	Management	For	For
1f	Elect Director Kunal S. Kamlani	Management	For	For
1g	Elect Director John F. Lundgren	Management	For	For
1h	Elect Director Robert E. Sulentic	Management	For	For
1i	Elect Director Vijay Vishwanath	Management	For	For
1j	Elect Director Paul F. Walsh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

STARZ

MEETING DATE: DEC 07, 2016

TICKER: STRZA SECURITY ID: 85571Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

STEF

MEETING DATE: MAY 10, 2017

TICKER: STF SECURITY ID: F8860X103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Management	For	For
3	Approve Consolidated Financial Statements and Discharge Directors	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Reelect Murielle Lemoine as Director	Management	For	For
6	Elect Lucie Maurel-Aubert as Director	Management	For	For
7	Approve Remuneration Policy of Francis Lemor, Chairman of the Board	Management	For	For
8	Approve Remuneration Policy of Pierre Sancier, CEO	Management	For	For
9	Approve Remuneration Policy of Serge Capitaine, Vice-CEO	Management	For	For
10	Approve Remuneration Policy of Stanislas Lemor, Vice-CEO	Management	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 126,000	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
14	Authorize Filing of Required Documents/Other Formalities	Management	For	For

STEP CO., LTD.

MEETING DATE: DEC 17, 2016

TICKER: 9795 SECURITY ID: J7674N109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	For

2.1	Elect Director Tatsui, Kyoji	Management	For	For
2.2	Elect Director Takahashi, Toyoaki	Management	For	For
2.3	Elect Director Umezawa, Naoyuki	Management	For	For
2.4	Elect Director Arai, Noriaki	Management	For	For
2.5	Elect Director Takase, Hiroyuki	Management	For	For
2.6	Elect Director Endo, Yosuke	Management	For	For
2.7	Elect Director Daikoku, Akiyoshi	Management	For	For
2.8	Elect Director Kawai, Eiji	Management	For	For
2.9	Elect Director Kijima, Fumiyoshi	Management	For	For
3	Appoint Alternate Statutory Auditor Matsuda, Mariko	Management	For	For

STRAYER EDUCATION, INC.
MEETING DATE: MAY 02, 2017

TICKER: STRA SECURITY ID: 863236105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert S. Silberman	Management	For	For
1.2	Elect Director John T. Casteen, III	Management	For	For
1.3	Elect Director Charlotte F. Beason	Management	For	For
1.4	Elect Director William E. Brock	Management	For	For
1.5	Elect Director Nathaniel C. Fick	Management	For	For
1.6	Elect Director Robert R. Grusky	Management	For	For
1.7	Elect Director Karl McDonnell	Management	For	For
1.8	Elect Director Todd A. Milano	Management	For	For
1.9	Elect Director G. Thomas Waite, III	Management	For	For
1.10	Elect Director J. David Wargo	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

STV GROUP PLC
MEETING DATE: APR 25, 2017

TICKER: STVG SECURITY ID: G8226W137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For

4	Elect Simon Miller as Director	Management	For	For
5	Re-elect Rob Woodward as Director	Management	For	For
6	Re-elect Christian Woolfenden as Director	Management	For	Against
7	Re-elect Anne Marie Cannon as Director	Management	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
13	Authorise Market Purchase of Ordinary Shares	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SUNSPRING METAL CORP.
MEETING DATE: APR 12, 2017

TICKER: 2062 SECURITY ID: Y8240F102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For

SUPER RETAIL GROUP LTD.
MEETING DATE: OCT 24, 2016

TICKER: SUL SECURITY ID: Q88009107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Elect 'Raymond' John Skippen as Director	Management	For	For
4	Elect Launa Karen Inman as Director	Management	For	For
5	Elect Diana Jane Eilert as Director	Management	For	For
6	Approve the Grant of Performance Rights to Peter Birtles, Managing director and Chief Executive Officer of the Company	Management	For	For

SUZUMO MACHINERY CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 6405 SECURITY ID: J78561107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Oneda, Ikuya	Management	For	For
2.2	Elect Director Suzuki, Minako	Management	For	For
2.3	Elect Director Oneda, Tetsuya	Management	For	For
2.4	Elect Director Takahashi, Masami	Management	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Toshifumi	Management	For	For

SWATCH GROUP AG
MEETING DATE: MAY 23, 2017

TICKER: UHR SECURITY ID: H83949141

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per Bearer Shares	Management	For	Did Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Management	For	Did Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Management	For	Did Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.0 Million	Management	For	Did Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	Management	For	Did Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	Management	For	Did Not Vote
5.1	Elect Nayla Hayek as Director	Management	For	Did Not Vote

5.2	Elect Ernst Tanner as Director	Management	For	Did Not Vote
5.3	Elect Daniela Aeschlimann as Director	Management	For	Did Not Vote
5.4	Elect Georges N. Hayek as Director	Management	For	Did Not Vote
5.5	Elect Claude Nicollier as Director	Management	For	Did Not Vote
5.6	Elect Jean-Pierre Roth as Director	Management	For	Did Not Vote
5.7	Elect Nayla Hayek as Board Chairman	Management	For	Did Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Management	For	Did Not Vote
6.3	Appoint Daniela Aeschlimann as Member of the Compensation Committee	Management	For	Did Not Vote
6.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Management	For	Did Not Vote
6.5	Appoint Claude Nicollier as Member of the Compensation Committee	Management	For	Did Not Vote
6.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Did Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Management	For	Did Not Vote
8	Ratify PricewaterhouseCoopers Ltd as Auditors	Management	For	Did Not Vote

9	Transact Other Business (Voting)	Management	For	Did Not Vote
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SYNCHRONY FINANCIAL
MEETING DATE: MAY 18, 2017

TICKER: SYF SECURITY ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

SYNTEL, INC.
MEETING DATE: JUN 07, 2017

TICKER: SYNT SECURITY ID: 87162H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paritosh K. Choksi	Management	For	For
1.2	Elect Director Bharat Desai	Management	For	For
1.3	Elect Director Thomas Doeke	Management	For	For
1.4	Elect Director Rajesh Mashruwala	Management	For	For
1.5	Elect Director Prashant Ranade	Management	For	For
1.6	Elect Director Vinod K. Sahney	Management	For	For
1.7	Elect Director Rex E. Schlaybaugh, Jr.	Management	For	For
1.8	Elect Director Neerja Sethi	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Crowe Horwath LLP as Auditors	Management	For	For

T & K TOKA CO., LTD.**MEETING DATE: JUN 22, 2017**

TICKER: 4636 SECURITY ID: J83582106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	Management	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Masuda, Yoshikatsu	Management	For	For
3.2	Elect Director Yoshimura, Akira	Management	For	For
3.3	Elect Director Hojo, Minoru	Management	For	For
3.4	Elect Director Kurimoto, Ryuichi	Management	For	For
3.5	Elect Director Nakama, Kazuhiko	Management	For	For
4.1	Elect Director and Audit Committee Member Kida, Takatoshi	Management	For	For
4.2	Elect Director and Audit Committee Member Otaka, Kenji	Management	For	For
4.3	Elect Director and Audit Committee Member Hisamura, Yasuhiro	Management	For	Against
4.4	Elect Director and Audit Committee Member Noguchi, Satoshi	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Deep Discount Stock Option Plan	Management	For	For
7	Approve Equity Compensation Plan	Management	For	For
8	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
9	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

T-GAIA CORPORATION**MEETING DATE: JUN 21, 2017**

TICKER: 3738 SECURITY ID: J8337D108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Board Meetings	Management	For	For
3.1	Elect Director Shibuya, Toshifumi	Management	For	For

3.2	Elect Director Kanaji, Nobutaka	Management	For	For
3.3	Elect Director Tada, Soichiro	Management	For	For
3.4	Elect Director Konda, Tsuyoshi	Management	For	For
3.5	Elect Director Koike, Hiroyuki	Management	For	For
3.6	Elect Director Fukuoka, Tetsu	Management	For	For
3.7	Elect Director Atarashi, Masami	Management	For	For
3.8	Elect Director Asaba, Toshiya	Management	For	For
3.9	Elect Director Deguchi, Kyoko	Management	For	For
4.1	Appoint Statutory Auditor Kaba, Toshiro	Management	For	For
4.2	Appoint Statutory Auditor Kitagawa, Tetsuo	Management	For	For
5	Appoint Alternate Statutory Auditor Ikadai, Makoto	Management	For	Against

TAEKYUNG INDUSTRIAL CO.
MEETING DATE: MAR 31, 2017

TICKER: A015890 SECURITY ID: Y83644107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2.1	Elect Kim Hae-ryeon as Inside Director	Management	For	For
2.2	Elect Lee Myeong-goo as Inside Director	Management	For	For
2.3	Elect Kim Seong-ho as Outside Director	Management	For	For
3	Appoint Choi Min-gyo as Internal Auditor	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

TAI CHEUNG HOLDINGS LTD.
MEETING DATE: SEP 01, 2016

TICKER: 88 SECURITY ID: G8659B105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect William Wai Lim Lam as Director	Management	For	Against
3b	Elect Wing Sau Li as Director	Management	For	Against
3c	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

TAIDOC TECHNOLOGY CORP.
MEETING DATE: MAY 24, 2017

TICKER: 4736 SECURITY ID: Y8358E103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Profit Distribution	Management	For	For
3	Amend Procedures for Lending Funds to Other Parties	Management	For	For
4	Amend Procedures for Endorsement and Guarantees	Management	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
6	Approve Cash Distribution from Capital Reserve	Management	For	For
7	Approve Issuance of New Shares by Capitalization of Capital Reserve	Management	For	For
8	Elect Zheng Dong Wen as Independent Director	Management	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives as well as Newly Appointed Independent Director	Management	For	For

TARO PHARMACEUTICAL INDUSTRIES LTD.
MEETING DATE: DEC 29, 2016

TICKER: TARO SECURITY ID: M8737E108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve and Update the Compensation Policy of the Company	Management	For	Against
2.1	Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	Management	For	For
2.2	Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	Management	For	For
2.3	Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	Management	For	For
2.4	Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	Management	For	For
3	Approve Employment Terms of Dilip Shanghvi, Chairman	Management	For	For
4	Approve Employment Terms of Sudhir Valia, Director	Management	For	For
5	Approve Compensation of Dov Pekelman, Director	Management	For	For

6	Elect Uday Baldota as Director and Approve Director's Remuneration	Management	For	For
7.1	Elect Linda Benschoshan as External Director for a Three-Year Period	Management	For	For
7.2	Elect Elhanan Streit as External Director for a Three-Year Period	Management	For	For
8	Elect Abhay Gandhi as Director and Approve Director's Remuneration	Management	For	For
9	Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
A	Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager	Management	None	For

TBK CO. LTD.

MEETING DATE: JUN 22, 2017

TICKER: 7277 SECURITY ID: J8T0B3103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kishi, Takaaki	Management	For	For
1.2	Elect Director Katayama, Hiroaki	Management	For	For
1.3	Elect Director Yamada, Kenji	Management	For	For
1.4	Elect Director Azuhata, Satoshi	Management	For	For
1.5	Elect Director Sato, Tsutomu	Management	For	For
1.6	Elect Director Takahashi, Hiroshi	Management	For	For
1.7	Elect Director Yamazaki, Masayuki	Management	For	For
2	Appoint Alternate Statutory Auditor Suzuki, Sadao	Management	For	For
3	Approve Annual Bonus	Management	For	For

TECK RESOURCES LIMITED

MEETING DATE: APR 26, 2017

TICKER: TCK.B SECURITY ID: 878742204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mayank M. Ashar	Management	For	For
1.2	Elect Director Quan Chong	Management	For	Withhold
1.3	Elect Director Laura L. Dottori-Attanasio	Management	For	For
1.4	Elect Director Edward C. Dowling	Management	For	For
1.5	Elect Director Eiichi Fukuda	Management	For	For
1.6	Elect Director Norman B. Keevil	Management	For	For

1.7	Elect Director Norman B. Keevil, III	Management	For	For
1.8	Elect Director Takeshi Kubota	Management	For	For
1.9	Elect Director Donald R. Lindsay	Management	For	For
1.10	Elect Director Tracey L. McVicar	Management	For	For
1.11	Elect Director Kenneth W. Pickering	Management	For	For
1.12	Elect Director Una M. Power	Management	For	For
1.13	Elect Director Warren S. R. Seyffert	Management	For	For
1.14	Elect Director Timothy R. Snider	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

TECNICAS REUNIDAS S.A
MEETING DATE: JUN 29, 2017

TICKER: TRE SECURITY ID: E9055J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Appoint Deloitte as Auditor for FY 2017, 2018 and 2019; and Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2017	Management	For	For
5.1	Reelect Javier Alarco Canosa as Director	Management	For	For
6	Authorize Share Repurchase Program	Management	For	For
7	Authorize Board to Create and Fund Associations and Foundations	Management	For	For
8	Approve Remuneration of Directors	Management	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
10	Advisory Vote on Remuneration Report	Management	For	For

TEIKOKU SEN-I CO. LTD.
MEETING DATE: MAR 30, 2017

TICKER: 3302 SECURITY ID: J82657107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	For
2.1	Elect Director Iida, Tokiaki	Management	For	For
2.2	Elect Director Shiraiwa, Tsuyoshi	Management	For	For

2.3	Elect Director Hasegawa, Yoshiharu	Management	For	For
2.4	Elect Director Kayama, Manabu	Management	For	For
2.5	Elect Director Masutani, Toru	Management	For	For
2.6	Elect Director Odawara, Yoshiki	Management	For	For
2.7	Elect Director Katano, Yasuhide	Management	For	For
2.8	Elect Director Nakao, Toru	Management	For	For
2.9	Elect Director Takagi, Hiroyasu	Management	For	For
3	Approve Annual Bonus	Management	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Management	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

TELEVISION BROADCASTS LTD.
MEETING DATE: JUN 29, 2017

TICKER: 511 SECURITY ID: Y85830126

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Elect Li Ruigang as Director	Management	For	Did Not Vote
3	Elect Charles Chan Kwok Keung as Director	Management	For	Did Not Vote
4	Approve Vice Chairman's Fee	Management	For	Did Not Vote
5	Approve Increase in Director's Fee	Management	For	Did Not Vote
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
8	Approve Extension of Book Close Period from 30 Days to 60 Days	Management	For	Did Not Vote

9	Adopt Share Option Scheme and Related Transactions	Management	For	Did Not Vote
10	Adopt Subsidiary Share Option Scheme of TVB Pay Vision Holdings Limited and Related Transactions	Management	For	Did Not Vote

TER BEKE

MEETING DATE: MAY 24, 2017

TICKER: TERB SECURITY ID: B90285105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
2.1	Approve Remuneration Report	Management	For	For
2.2	Approve Financial Statements and Allocation of Income	Management	For	For
2.3	Approve Dividends of EUR 3.50 Per Share	Management	For	For
2.4	Approve Discharge of Directors	Management	For	For
2.5	Approve Discharge of Auditors	Management	For	For
2.6	Approve Non-Renewal of Mandate of Sparaxis SA, Permanently Represented by Thierry Balot, as an Independent Director	Management	For	For
2.7	Elect Deemanco BVBA, Permanently Represented by Dominique Eeman, as Independent Director	Management	For	For
2.8	Elect Kurt Coffyn as Independent Director	Management	For	For
2.9	Approve Remuneration of Directors	Management	For	For

TER BEKE

MEETING DATE: MAY 24, 2017

TICKER: TERB SECURITY ID: B90285105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Receive Special Board Report Re: Authorized Capital	Management	None	None
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
2.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
2.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Against
3	Amend Articles Re: Board Committees	Management	For	For
4	Authorize Coordination of the Articles of Association	Management	For	For

TESCO PLC

MEETING DATE: JUN 16, 2017

TICKER: TSCO SECURITY ID: G87621101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Steve Golsby as Director	Management	For	For
4	Re-elect John Allan as Director	Management	For	For
5	Re-elect Dave Lewis as Director	Management	For	For
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Byron Grote as Director	Management	For	For
8	Re-elect Mikael Olsson as Director	Management	For	For
9	Re-elect Deanna Oppenheimer as Director	Management	For	For
10	Re-elect Simon Patterson as Director	Management	For	For
11	Re-elect Alison Platt as Director	Management	For	For
12	Re-elect Lindsey Pownall as Director	Management	For	For
13	Re-elect Alan Stewart as Director	Management	For	For
14	Reappoint Deloitte LLP as Auditors	Management	For	For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
19	Authorise Market Purchase of Ordinary Shares	Management	For	For
20	Authorise EU Political Donations and Expenditure	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

TESSI

MEETING DATE: FEB 22, 2017

TICKER: TES SECURITY ID: F9137Z103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Ratify Appointment of Vincent Menez as Director	Management	For	For
2	Ratify Appointment of Marine Dentressangle as Director	Management	For	For
3	Ratify Appointment of Jean-Hubert Val as Director	Management	For	For
4	Ratify Appointment of Jean-Louis Savoye as Director	Management	For	For
5	Ratify Appointment of Nathalie Gak as Director	Management	For	For
6	Approve Transfer from Other Reserves Account and Premium Account to Shareholders for an Amount of EUR 24.18 per Share	Management	For	For

7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
9	Adopt Two-Tiered Board Structure	Management	For	For
10	Pursuant to Item 9 Above, Adopt New Bylaws	Management	For	Abstain
11	Subject to Approval of Items 9 and 10 Above, Elect Vincent Menez as Supervisory Board Member	Management	For	For
12	Subject to Approval of Items 9 and 10 Above, Elect Jean-Louis Savoye as Supervisory Board Member	Management	For	For
13	Subject to Approval of Items 9 and 10 Above, Elect Marine Dentressangle as Supervisory Board Member	Management	For	For
14	Subject to Approval of Items 9 and 10 Above, Elect Jean-Hubert Vial as Supervisory Board Member	Management	For	For
15	Subject to Approval of Items 9 and 10 Above, Elect Nathalie Gak as Supervisory Board Member	Management	For	For
16	Subject to Approval of Items 9 and 10 Above, Elect Sophie Sauvage as Supervisory Board Member	Management	For	For
17	Subject to Approval of Items 9 and 10 Above, Elect HLD Europe as Supervisory Board Member	Management	For	For
18	Subject to Approval of Items 9 and 10 Above, Elect Michel Ange as Supervisory Board Member	Management	For	For
19	Subject to Approval of Items 9 and 10 Above, Elect SARL Fondelys as Supervisory Board Member	Management	For	For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	For

TESSI

MEETING DATE: JUN 29, 2017

TICKER: TES SECURITY ID: F9137Z103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income and Absence of Dividends	Management	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Approve Severance Agreement, Unemployment Insurance, and Non-Compete Agreement of Claire Fistarol, Chairman of the Management Board	Management	For	Abstain

6	Approve Severance Agreement, Unemployment Insurance, and Non-Compete Agreement of Transaction with Olivier Jolland, CEO	Management	For	Abstain
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 70,000	Management	For	For
8	Approve Remuneration Policy of Claire Fistarol, Chairman of the Management Board	Management	For	Against
9	Approve Remuneration Policy of Olivier Jolland, CEO and Member of the Management Board	Management	For	Against
10	Approve Remuneration Policy of Members of the Supervisory Board	Management	For	For
11	Ratify Appointment of HLD Conseils as Supervisory Board Member	Management	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Against
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	Management	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Million	Management	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Management	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Against
20	Authorize Capital Increase of up to 25 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
21	Authorize Capitalization of Reserves of Up to EUR 3 Million for Bonus Issue or Increase in Par Value	Management	For	Against
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Million, under Items 15-20	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Eliminate Preemptive Rights Pursuant to Item 23 Above	Management	For	For

25	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
TEXWINCA HOLDINGS LIMITED				
MEETING DATE: AUG 11, 2016				
TICKER: 321 SECURITY ID: G8770Z106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final and Special Dividend	Management	For	For
3a1	Elect Poon Bun Chak as Director	Management	For	For
3a2	Elect Ting Kit Chung as Director	Management	For	For
3a3	Elect Au Son Yiu as Director	Management	For	For
3a4	Elect Cheng Shu Wing as Director	Management	For	For
3a5	Elect Law Brian Chung Nin as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For
THAI WAH PUBLIC CO.,LTD.				
MEETING DATE: APR 20, 2017				
TICKER: TWPC SECURITY ID: Y8733J116				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Minutes of Previous Meeting	Management	For	For
2	Acknowledge Business Operations	Management	None	None
3	Approve Financial Statements with Auditors' Report	Management	For	For
4	Approve Dividend Payment	Management	For	For
5.1.1	Elect Ho KwonCjan as Director	Management	For	Against
5.1.2	Elect Ho Ren Hua as Director	Management	For	Against
5.1.3	Elect Sretsei Saittagaroon as Director	Management	For	Against
5.1.4	Elect Jingjai Hanchanlash as Director	Management	For	For
5.2	Approve Remuneration of Directors	Management	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
7	Other Business	Management	For	Against

THE BUCKLE, INC.**MEETING DATE: MAY 30, 2017**

TICKER: BKE SECURITY ID: 118440106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel J. Hirschfeld	Management	For	For
1.2	Elect Director Dennis H. Nelson	Management	For	For
1.3	Elect Director Karen B. Rhoads	Management	For	For
1.4	Elect Director Robert E. Campbell	Management	For	For
1.5	Elect Director Bill L. Fairfield	Management	For	For
1.6	Elect Director Bruce L. Hoberman	Management	For	For
1.7	Elect Director Michael E. Huss	Management	For	For
1.8	Elect Director John P. Peetz, III	Management	For	For
1.9	Elect Director James E. Shada	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Amend Articles of Incorporation Regarding Limitations on Liability of Directors	Management	For	For
7	Amend Articles of Incorporation Regarding Provisions of Indemnification	Management	For	For
8	Amend Right to Call Special Meeting	Management	For	For

THE CROSS-HARBOUR (HOLDINGS) LIMITED**MEETING DATE: MAY 18, 2017**

TICKER: 32 SECURITY ID: Y1800X100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a1	Elect Yeung Hin Chung, John as Director	Management	For	Against
3a2	Elect Luk Yu King, James as Director	Management	For	For
3a3	Elect Leung Yu Ming, Steven as Director	Management	For	For
3b	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Authorize Repurchase of Issued Share Capital	Management	For	For

5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

THE DUN & BRADSTREET CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: DNB SECURITY ID: 26483E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert P. Carrigan	Management	For	For
1b	Elect Director Cindy Christy	Management	For	For
1c	Elect Director L. Gordon Crovitz	Management	For	For
1d	Elect Director James N. Fernandez	Management	For	For
1e	Elect Director Paul R. Garcia	Management	For	For
1f	Elect Director Anastassia Lauterbach	Management	For	For
1g	Elect Director Thomas J. Manning	Management	For	For
1h	Elect Director Randall D. Mott	Management	For	For
1i	Elect Director Judith A. Reinsdorf	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE GOLDMAN SACHS GROUP, INC.
MEETING DATE: APR 28, 2017

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd C. Blankfein	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Mark A. Flaherty	Management	For	For
1d	Elect Director William W. George	Management	For	For
1e	Elect Director James A. Johnson	Management	For	For
1f	Elect Director Ellen J. Kullman	Management	For	For
1g	Elect Director Lakshmi N. Mittal	Management	For	For
1h	Elect Director Adebayo O. Ogunlesi	Management	For	For
1i	Elect Director Peter Oppenheimer	Management	For	For
1j	Elect Director David A. Viniar	Management	For	For
1k	Elect Director Mark O. Winkelman	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE HOUR GLASS LIMITED
MEETING DATE: JUL 20, 2016

TICKER: AGS SECURITY ID: V46058125

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	For
2	Approve First and Final Dividend	Management	For	For
3a1	Elect Henry Tay Yun Chwan as Director	Management	For	For
3a2	Elect Jannie Chan Siew Lee as Director	Management	For	Against
3b1	Elect Kenny Chan Swee Kheng as Director	Management	For	For
3b2	Elect Michael Tay Wee Jin as Director	Management	For	For
3b3	Elect Philip Eng Heng Nee as Director	Management	For	For
4	Approve Directors' Fees	Management	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	For
7	Authorize Share Repurchase Program	Management	For	For

THE WESTERN UNION COMPANY
MEETING DATE: MAY 11, 2017

TICKER: WU SECURITY ID: 959802109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Hikmet Ersek	Management	For	For
1c	Elect Director Richard A. Goodman	Management	For	For
1d	Elect Director Betsy D. Holden	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Roberto G. Mendoza	Management	For	For
1g	Elect Director Michael A. Miles, Jr.	Management	For	For
1h	Elect Director Robert W. Selander	Management	For	For
1i	Elect Director Frances Fragos Townsend	Management	For	For
1j	Elect Director Solomon D. Trujillo	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Political Contributions	Shareholder	Against	Against
6	Provide Right to Act by Written Consent	Shareholder	Against	Against
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Against

TOCALO CO LTD

MEETING DATE: JUN 23, 2017

TICKER: 3433 SECURITY ID: J84227123

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Management	For	For
2.1	Elect Director Machigaki, Kazuo	Management	For	For
2.2	Elect Director Mifune, Noriyuki	Management	For	For
2.3	Elect Director Kimura, Ichiro	Management	For	For
2.4	Elect Director Hisano, Hiroshi	Management	For	For
2.5	Elect Director Kuroki, Nobuyuki	Management	For	For
2.6	Elect Director Tarumi, Tetsuo	Management	For	For
2.7	Elect Director Shin, Hidetoshi	Management	For	For
2.8	Elect Director Chiba, Yuji	Management	For	For
2.9	Elect Director Yamasaki, Masaru	Management	For	For
2.10	Elect Director Yoshiba, Masayuki	Management	For	For
2.11	Elect Director Tamba, Shinichi	Management	For	For
3	Appoint Statutory Auditor Koyama, Toshihiko	Management	For	For

TOHBU NETWORK CO. LTD.

MEETING DATE: JUN 28, 2017

TICKER: 9036 SECURITY ID: J8460L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	For
2.1	Elect Director Wakayama, Yoshitaka	Management	For	For
2.2	Elect Director Misawa, Hideyuki	Management	For	For
2.3	Elect Director Ito, Susumu	Management	For	For
2.4	Elect Director Sugimoto, Naohisa	Management	For	For

2.5	Elect Director Furukawa, Tomohiro	Management	For	For
2.6	Elect Director Noguchi, Makoto	Management	For	For

TOHO ACETYLENE CO.
MEETING DATE: JUN 26, 2017

TICKER: 4093 SECURITY ID: J84635101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Yamamoto, Yasuo	Management	For	For
1.2	Elect Director Yashiro, Susumu	Management	For	For
1.3	Elect Director Tanaka, Hideyuki	Management	For	For
1.4	Elect Director Fukuzawa, Hideshi	Management	For	For
1.5	Elect Director Adachi, Toru	Management	For	For
1.6	Elect Director Kashiwazaki, Norihiro	Management	For	For
1.7	Elect Director Hotta, Tetsuhisa	Management	For	For
2	Appoint Alternate Statutory Auditor Matsumura, Takeshi	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain

TOKATSU HOLDINGS CO. LTD.
MEETING DATE: JUN 28, 2017

TICKER: 2754 SECURITY ID: J8641N107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2.1	Elect Director Ishizuka, Toshiyuki	Management	For	For
2.2	Elect Director Matsushita, Yoshitaka	Management	For	For
2.3	Elect Director Ito, Junichi	Management	For	For
3	Appoint Statutory Auditor Yoshii, Toru	Management	For	For

TOKYO CENTURY CORP
MEETING DATE: JUN 23, 2017

TICKER: 8439 SECURITY ID: J0R091109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Management	For	For
2.1	Elect Director Tamba, Toshihito	Management	For	For
2.2	Elect Director Asada, Shunichi	Management	For	For
2.3	Elect Director Shimizu, Yoshinori	Management	For	For
2.4	Elect Director Yoshida, Masao	Management	For	For

2.5	Elect Director Higaki, Yukito	Management	For	For
2.6	Elect Director Nogami, Makoto	Management	For	For
2.7	Elect Director Nakajima, Koichi	Management	For	For
2.8	Elect Director Yukiya, Masataka	Management	For	For
2.9	Elect Director Tamano, Osamu	Management	For	For
2.10	Elect Director Naruse, Akihiro	Management	For	For
2.11	Elect Director Mizuno, Seiichi	Management	For	For
3	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Management	For	For

TOWA PHARMACEUTICAL CO. LTD.

MEETING DATE: JUN 27, 2017

TICKER: 4553 SECURITY ID: J90505108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Management	For	For
2.1	Elect Director Yoshida, Itsuro	Management	For	For
2.2	Elect Director Shirakawa, Toshio	Management	For	For
2.3	Elect Director Konno, Kazuhiko	Management	For	For
2.4	Elect Director Morino, Sadayuki	Management	For	For
2.5	Elect Director Maeyama, Shigeru	Management	For	For
2.6	Elect Director Okimoto, Kazuto	Management	For	For
2.7	Elect Director Naito, Yasushi	Management	For	For
2.8	Elect Director Tanaka, Masao	Management	For	For
2.9	Elect Director Nakajima, Kinji	Management	For	For
2.10	Elect Director Eiki, Norikazu	Management	For	For
3	Approve Director Retirement Bonus	Management	For	Abstain
4	Approve Annual Bonus	Management	For	For

TOYO SUGAR REFINING CO. LTD.

MEETING DATE: JUN 22, 2017

TICKER: 2107 SECURITY ID: J92504109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
3.1	Elect Director Kojima, Yasuyuki	Management	For	For
3.2	Elect Director Tatsuzawa, Ichiro	Management	For	For

3.3	Elect Director Iida, Yoshihisa	Management	For	For
3.4	Elect Director Endo, Kazuhiro	Management	For	For
3.5	Elect Director Yoshitake, Takao	Management	For	For
3.6	Elect Director Shibao, Akira	Management	For	For
3.7	Elect Director Akiyama, Toshihiro	Management	For	For
3.8	Elect Director Nakajima, Hajime	Management	For	For
3.9	Elect Director Iwao, Seiji	Management	For	For
4	Appoint Statutory Auditor Yokoshiki, Satoru	Management	For	Against
5	Approve Director Retirement Bonus	Management	For	For

TPR CO., LTD.

MEETING DATE: JUN 29, 2017

TICKER: 6463 SECURITY ID: J82528100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	For
2.1	Elect Director Tomita, Kenichi	Management	For	For
2.2	Elect Director Yamaoka, Hideo	Management	For	For
2.3	Elect Director Kishi, Masanobu	Management	For	For
2.4	Elect Director Nakamura, Hidetake	Management	For	For
2.5	Elect Director Komatsu, Yoshiyuki	Management	For	For
2.6	Elect Director Yano, Kazumi	Management	For	For
2.7	Elect Director Karasawa, Takehiko	Management	For	For
2.8	Elect Director Yoshie, Hirohiko	Management	For	For
2.9	Elect Director Tsuruta, Rokuro	Management	For	For
2.10	Elect Director Honke, Masataka	Management	For	For
3	Approve Trust-Type Equity Compensation Plan	Management	For	For
4	Approve Director Retirement Bonus	Management	For	Abstain

TPV TECHNOLOGY LIMITED

MEETING DATE: FEB 27, 2017

TICKER: 903 SECURITY ID: G8984D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Procurement Agreement and Related Annual Caps	Management	For	For

TPV TECHNOLOGY LIMITED

MEETING DATE: MAY 18, 2017

TICKER: 903 SECURITY ID: G8984D107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Elect Chan Boon Teong as Director	Management	For	For
4	Elect Ku Chia-Tai as Director	Management	For	For
5	Elect Wong Chi Keung as Director	Management	For	For
6	Elect Jia Haiying as Director	Management	For	Against
7	Authorize Board to Fix the Remuneration of Directors	Management	For	Abstain
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
11	Authorize Reissuance of Repurchased Shares	Management	For	For

TRADE ME GROUP LTD.

MEETING DATE: NOV 10, 2016

TICKER: TME SECURITY ID: Q9162N106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize the Board to Fix Remuneration of the Auditors	Management	For	For
2	Elect Katrina Johnson as Director	Management	For	For
3	Elect Sam Morgan as Director	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED

MEETING DATE: OCT 18, 2016

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Cui Zhixiong as Director	Management	For	Against
1.2	Elect Xiao Yinhong as Director	Management	For	Against
1.3	Elect Cao Jianxiong as Director	Management	For	Against
1.4	Elect Li Yangmin as Director	Management	For	Against
1.5	Elect Yuan Xin'an as Director	Management	For	Against
1.6	Elect Cao Shiqing as Director	Management	For	For
1.7	Elect Ngai Wai Fung as Director	Management	For	For
1.8	Elect Liu Xiangqun as Director	Management	For	For
2.1	Elect Zeng Yiwei as Supervisor	Management	For	For
2.2	Elect He Haiyan as Supervisor	Management	For	For
2.3	Elect Rao Geping as Supervisor	Management	For	For

3	Approve Remuneration Standards for Directors	Management	For	For
4	Approve Remuneration Standards for Supervisors	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: JAN 19, 2017

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Grant of General Mandate to Carry Out the Southern Airlines Transactions and Related Annual Caps for the Three Years Ending December 31, 2019	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: JUN 27, 2017

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve 2016 Report of the Board of Directors	Management	For	For
2	Approve 2016 Report of the Supervisory Committee	Management	For	For
3	Approve 2016 Audited Financial Statements	Management	For	For
4	Approve 2016 Allocation of Profit and Distribution of Final Dividend	Management	For	For
5	Approve Baker Tilly Hong Kong Limited as International Auditors and Baker Tilly China as PRC Auditors to Authorize Board to Fix Their Remuneration	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Repurchase of Issued H Share Capital	Management	For	For

TRAVELSKY TECHNOLOGY LIMITED
MEETING DATE: JUN 27, 2017

TICKER: 696 SECURITY ID: Y8972V101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Authorize Repurchase of Issued H Share Capital	Management	For	For

TREASURE FACTORY CO., LTD.
MEETING DATE: MAY 26, 2017

TICKER: 3093 SECURITY ID: J9298A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	For
2.1	Elect Director Nosaka, Eigo	Management	For	For

2.2	Elect Director Nosaka, Jun	Management	For	For
2.3	Elect Director Sawada, Taku	Management	For	For
2.4	Elect Director Kobayashi, Eiji	Management	For	For
2.5	Elect Director Suzuki, Nobuo	Management	For	For
3	Appoint Alternate Statutory Auditor Noguchi, Akira	Management	For	Against

TRONC, INC.

MEETING DATE: APR 18, 2017

TICKER: TRNC SECURITY ID: 89703P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carol Crenshaw	Management	For	For
1.2	Elect Director Justin C. Dearborn	Management	For	For
1.3	Elect Director David Dreier	Management	For	For
1.4	Elect Director Eddy W. Hartenstein	Management	For	For
1.5	Elect Director Michael W. Ferro, Jr.	Management	For	For
1.6	Elect Director Philip G. Franklin	Management	For	For
1.7	Elect Director Richard A. Reck	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

TRUWORTHS INTERNATIONAL LTD

MEETING DATE: NOV 03, 2016

TICKER: TRU SECURITY ID: S8793H130

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports for the Year Ended 26 June 2016	Management	For	For
2.1	Re-elect Anthony Taylor as Director	Management	For	For
2.2	Re-elect Robert Dow as Director	Management	For	For
2.3	Re-elect Khutso Mampeule as Director	Management	For	For
2.4	Elect Douglas Dare as Director	Management	For	For
3	Authorise Board to Issue Shares for Cash	Management	For	For
4	Authorise Repurchase of Issued Share Capital	Management	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	Management	For	For
6	Approve Remuneration of Non-executive Directors	Management	For	For
7.1	Re-elect Michael Thompson as Member of the Audit Committee	Management	For	For

7.2	Re-elect Robert Dow as Member of the Audit Committee	Management	For	For
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	Management	For	For
8	Approve Remuneration Policy	Management	For	For
9	Approve Social and Ethics Committee Report	Management	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	Management	For	For
10.2	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	Management	For	For
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	Management	For	For
11	Approve Financial Assistance to Related or Inter-related Company	Management	For	For

TSAKOS ENERGY NAVIGATION LIMITED
MEETING DATE: JUN 15, 2017

TICKER: TNP SECURITY ID: G9108L108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nicholas F. Tommasino	Management	For	For
1.2	Elect Director Efstratios Georgios Arapoglou	Management	For	For
1.3	Elect Director Michael G. Jolliffe	Management	For	For
2	Approve Conversion of Securities	Management	For	Against
3	Accept Financial Statements and Statutory Reports	Management	For	For
4	Approve Ernst & Young (Hellas), Athens, Greece as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Approve Remuneration of Directors	Management	For	For

TSUKADA GLOBAL HOLDINGS INC.
MEETING DATE: MAR 30, 2017

TICKER: 2418 SECURITY ID: J04486106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2.1	Elect Director Tsukada, Masayuki	Management	For	For
2.2	Elect Director Tsukada, Keiko	Management	For	For
2.3	Elect Director Tsukada, Kento	Management	For	For
2.4	Elect Director Maruyama, Kenichi	Management	For	For
2.5	Elect Director Nishibori, Takashi	Management	For	For
2.6	Elect Director Terachi, Takashi	Management	For	For
3.1	Appoint Statutory Auditor Oikawa, Shunich	Management	For	For

3.2	Appoint Statutory Auditor Chihara, Yo	Management	For	For
3.3	Appoint Statutory Auditor Yanagisawa, Hiroyuki	Management	For	For

TSUMURA & CO.

MEETING DATE: JUN 29, 2017

TICKER: 4540 SECURITY ID: J93407120

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
3.1	Elect Director Kato, Terukazu	Management	For	For
3.2	Elect Director Sugita, Toru	Management	For	For
3.3	Elect Director Fuji, Yasunori	Management	For	For
3.4	Elect Director Sugimoto, Shigeru	Management	For	For
3.5	Elect Director Matsui, Kenichi	Management	For	For
3.6	Elect Director Masuda, Yayoi	Management	For	For
4.1	Elect Director and Audit Committee Member Okochi, Kimikazu	Management	For	For
4.2	Elect Director and Audit Committee Member Haneishi, Kiyomi	Management	For	For
4.3	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Management	For	For
5	Elect Alternate Director and Audit Committee Member Noda, Seiko	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
8	Approve Equity Compensation Plan	Management	For	For

UCHIDA ESCO CO LTD.

MEETING DATE: OCT 18, 2016

TICKER: 4699 SECURITY ID: J93827103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	For
2	Elect Eight Directors	Management	For	For

UCHIYAMA HOLDINGS INC
MEETING DATE: JUN 27, 2017

TICKER: 6059 SECURITY ID: ADPV16090

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Management	For	For
3.1	Elect Director Uchiyama, Fumiharu	Management	For	For
3.2	Elect Director Ikushima, Shinichi	Management	For	For
3.3	Elect Director Takemura, Yoshiaki	Management	For	For
3.4	Elect Director Utano, Shigemi	Management	For	For
3.5	Elect Director Yamamoto, Takehiro	Management	For	For
3.6	Elect Director Yoshioka, Nobuyuki	Management	For	For
3.7	Elect Director Kawamura, Kenji	Management	For	For
3.8	Elect Director Futamura, Koji	Management	For	For
3.9	Elect Director Yada, Itsuo	Management	For	For
3.10	Elect Director Kamio, Eiichi	Management	For	Against
4.1	Elect Director and Audit Committee Member Shimai, Taro	Management	For	For
4.2	Elect Director and Audit Committee Member Sumikawa, Mamoru	Management	For	For
4.3	Elect Director and Audit Committee Member Kishimoto, Shinichiro	Management	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For

UNITED ARROWS
MEETING DATE: JUN 22, 2017

TICKER: 7606 SECURITY ID: J9426H109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Management	For	For
2.1	Elect Director Takeda, Mitsuhiro	Management	For	For
2.2	Elect Director Fujisawa, Mitsunori	Management	For	For

2.3	Elect Director Koizumi, Masami	Management	For	For
2.4	Elect Director Higashi, Hiroyuki	Management	For	For
3	Approve Cash Compensation Ceiling and Equity Compensation Plan for Directors Who Are Not Audit Committee Members	Management	For	For

UNITED NATURAL FOODS, INC.
MEETING DATE: DEC 15, 2016

TICKER: UNFI SECURITY ID: 911163103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Eric F. Artz	Management	For	For
1b	Elect Director Ann Torre Bates	Management	For	For
1c	Elect Director Denise M. Clark	Management	For	For
1d	Elect Director Daphne J. Dufresne	Management	For	For
1e	Elect Director Michael S. Funk	Management	For	For
1f	Elect Director James P. Heffernan	Management	For	For
1g	Elect Director Peter A. Roy	Management	For	For
1h	Elect Director Steven L. Spinner	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	Against

UNITED THERAPEUTICS CORPORATION
MEETING DATE: JUN 28, 2017

TICKER: UTHR SECURITY ID: 91307C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Raymond Dwek	Management	For	For
1b	Elect Director Christopher Patusky	Management	For	For
1c	Elect Director Tommy Thompson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

UNITEDHEALTH GROUP INCORPORATED
MEETING DATE: JUN 05, 2017

TICKER: UNH SECURITY ID: 91324P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William C. Ballard, Jr.	Management	For	For
1b	Elect Director Richard T. Burke	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Stephen J. Hemsley	Management	For	For
1e	Elect Director Michele J. Hooper	Management	For	For
1f	Elect Director Rodger A. Lawson	Management	For	For
1g	Elect Director Glenn M. Renwick	Management	For	For
1h	Elect Director Kenneth I. Shine	Management	For	For
1i	Elect Director Gail R. Wilensky	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

UNIVERSAL CORPORATION
MEETING DATE: AUG 04, 2016

TICKER: UVV SECURITY ID: 913456109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas H. Johnson	Management	For	For
1.2	Elect Director Michael T. Lawton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Mediation of Alleged Human Rights Violations	Shareholder	Against	Against

URBAN OUTFITTERS, INC.
MEETING DATE: MAY 23, 2017

TICKER: URBN SECURITY ID: 917047102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward N. Antoian	Management	For	For
1.2	Elect Director Scott A. Belair	Management	For	For
1.3	Elect Director Harry S. Cherken, Jr.	Management	For	For
1.4	Elect Director Scott Galloway	Management	For	For
1.5	Elect Director Margaret A. Hayne	Management	For	For
1.6	Elect Director Richard A. Hayne	Management	For	For

1.7	Elect Director Elizabeth Ann Lambert	Management	For	For
1.8	Elect Director Joel S. Lawson, III	Management	For	For
1.9	Elect Director Robert H. Strouse	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year

URBI DESARROLLOS URBANOS S.A.B. DE C.V.
MEETING DATE: APR 27, 2017

TICKER: URBI * SECURITY ID: P9592Y103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	Management	For	For
2	Elect or Ratify Members, Chairman, Secretary and Deputy Secretary of Board and Approve Their Remuneration; Verify Independence Classification of Board Members	Management	For	Abstain
3	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Management	For	Abstain
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For

USANA HEALTH SCIENCES, INC.
MEETING DATE: MAY 03, 2017

TICKER: USNA SECURITY ID: 90328M107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Myron W. Wentz	Management	For	For
1.2	Elect Director Robert Anciaux	Management	For	For
1.3	Elect Director Gilbert A. Fuller	Management	For	For
1.4	Elect Director Kevin G. Guest	Management	For	For
1.5	Elect Director Feng Peng	Management	For	For
1.6	Elect Director D. Richard Williams	Management	For	For
1.7	Elect Director Frederic J. Winssinger	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
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UTOO CORP.

MEETING DATE: JUN 28, 2017

TICKER: 9358 SECURITY ID: J9448T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	For
2.1	Elect Director Kitazawa, Noboru	Management	For	For
2.2	Elect Director Okuno, Jun	Management	For	For
2.3	Elect Director Suzuki, Hiroki	Management	For	For
2.4	Elect Director Kitami, Takehiko	Management	For	For
2.5	Elect Director Iwasaki, Makoto	Management	For	For
2.6	Elect Director Ogawa, Hiroshi	Management	For	For
2.7	Elect Director Kadoka, Taku	Management	For	For
2.8	Elect Director Kojima, Shigeru	Management	For	For
2.9	Elect Director Sasaki, Toshiyuki	Management	For	For
2.10	Elect Director Ishihara, Nobuo	Management	For	For
2.11	Elect Director Nabeta, Yasuhisa	Management	For	For
2.12	Elect Director Watarai, Ichiro	Management	For	For
2.13	Elect Director Sakurada, Osamu	Management	For	For
2.14	Elect Director Nakai, Hajime	Management	For	For
3.1	Appoint Statutory Auditor Iida, Tomomi	Management	For	For
3.2	Appoint Statutory Auditor Nakashima, Takashi	Management	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	Management	For	Abstain
5	Approve Annual Bonus	Management	For	For

UYEMURA (C.) & CO.

MEETING DATE: JUN 29, 2017

TICKER: 4966 SECURITY ID: J0845U102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Management	For	For
2.1	Elect Director Uemura, Hiroya	Management	For	For
2.2	Elect Director Hashimoto, Shigeo	Management	For	For
2.3	Elect Director Katayama, Yoshitsugu	Management	For	For
2.4	Elect Director Komori, Kazutoshi	Management	For	For

2.5	Elect Director Sakabe, Shigeo	Management	For	For
2.6	Elect Director Shimada, Koji	Management	For	For
2.7	Elect Director Sekiya, Tsutomu	Management	For	For
2.8	Elect Director Takahashi, Akihiko	Management	For	For
2.9	Elect Director Aketa, Yoshiki	Management	For	For
3.1	Appoint Statutory Auditor Inose, Shinji	Management	For	For
3.2	Appoint Statutory Auditor Kameoka, Tsuyoshi	Management	For	Against
3.3	Appoint Statutory Auditor Iijima, Toru	Management	For	Against
4	Approve Statutory Auditor Retirement Bonus	Management	For	Abstain

VALOR HOLDINGS CO. LTD.

MEETING DATE: JUN 29, 2017

TICKER: 9956 SECURITY ID: J94511102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Tashiro, Masami	Management	For	For
1.2	Elect Director Shinohana, Akira	Management	For	For
1.3	Elect Director Shizu, Yukihiro	Management	For	For
1.4	Elect Director Yoneyama, Satoshi	Management	For	For
1.5	Elect Director Shidara, Masami	Management	For	For
1.6	Elect Director Wagato, Morisaku	Management	For	For
1.7	Elect Director Yamashita, Takao	Management	For	For
1.8	Elect Director Yokoyama, Satoru	Management	For	For
1.9	Elect Director Mori, Katsuyuki	Management	For	For
1.10	Elect Director Takasu, Motohiko	Management	For	For
2	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
3	Approve Trust-Type Equity Compensation Plan	Management	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Against

VALSOIA SPA

MEETING DATE: APR 28, 2017

TICKER: VLS SECURITY ID: T9612S108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Allocation of Income	Management	For	For
3.1	Fix Number of Directors	Shareholder	None	For
3.2	Fix Board Terms for Directors	Shareholder	None	For
3.3	Elect Directors (Bundled)	Shareholder	None	For

3.4	Elect Lorenzo Sassoli de Bianchi as Chair of the Board of Directors	Shareholder	None	For
3.5	Approve Remuneration of Directors	Management	For	For
4.1	Elect Internal Auditors (Bundled)	Shareholder	None	For
4.2	Appoint Chair of the Board of Statutory Auditors	Shareholder	None	For
4.3	Approve Internal Auditors' Remuneration	Management	For	For
5	Approve Remuneration Policy	Management	For	Against
6	Approve Creation of a Special Reserve	Management	For	For
7	Amend the Company's Stock Option Schemes	Management	For	Against

VAN DE VELDE

MEETING DATE: APR 26, 2017

TICKER: VAN SECURITY ID: B9661T113

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Special Board Report	Management	None	None
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	For
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Against
4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For	Against
5	Amend Articles Re: Deliberation of the Board of Directors	Management	For	For
6	Amend Articles Re: Audit Committee	Management	For	For
7	Amend Articles Re: Meeting Minutes	Management	For	For
8	Amend Articles Re: Representation of Company	Management	For	For
9	Amend Articles Re: Daily Management and Management Committee	Management	For	For
10a	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	For
10b	Authorize Coordination of Articles of Association	Management	For	For
1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management	None	None
2	Receive Directors' and Auditors' Reports (Non-Voting)	Management	None	None
3	Adopt Financial Statements	Management	For	For
4	Approve Remuneration Report	Management	For	Against
5	Approve Allocation of Income and Dividends	Management	For	For
6a	Approve Discharge of Directors	Management	For	For
6b	Approve Discharge of Auditors	Management	For	For

7	Receive Information on Resignation of EBVBAF , Permanently Represented by Ignace Van Doorselaere, as Director	Management	None	None
8a	Reelect BVBA Dirk Goeminne, Represented by Dirk Goeminne, as Independent Director	Management	For	For
8b	Elect Veronique Laureys and Phillip Vandervoort as Directors (Bundled)	Management	For	For
8c	Receive Information Re: Remuneration of Directors Appointed Under Items 8a-8b	Management	None	None
8d	Reelect Positron BVBA, Represented by Erwin Van Laethem, as Director	Management	For	For
8e	Receive Information Re: Remuneration of Director Appointed Under Item 8c	Management	None	None

VAN LANSCHOT NV
MEETING DATE: JAN 30, 2017

TICKER: LANS SECURITY ID: N9145V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Announce Vacancies on the Board and Opportunity to Make Recommendations	Management	None	None
2b	Elect Lex van Overmeire to Supervisory Board	Management	For	For
3	Close Meeting	Management	None	None

VAN LANSCHOT NV
MEETING DATE: MAY 18, 2017

TICKER: LANS SECURITY ID: N9145V103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2a	Receive Report of Supervisory Board (Non-Voting)	Management	None	None
2b	Receive Report of Management Board (Non-Voting)	Management	None	None
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management	None	None
3b	Adopt Financial Statements	Management	For	For
3c	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
3d	Approve Dividends of EUR 1.20 Per Class A Ordinary Share	Management	For	For
4a	Approve Discharge of Management Board	Management	For	For
4b	Approve Discharge of Supervisory Board	Management	For	For

5	Amend Articles Re: Legislative Updates and Change of Name	Management	For	For
6	Announce Intention of the Supervisory Board to Reappoint Karl Guha to the Management Board	Management	None	None
7	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
8.a	Announce Vacancies on the Board	Management	None	None
8b	Reelect Jeanine Helthuis to Supervisory Board	Management	For	For
8c	Elect Manfred Schepers to Supervisory Board	Management	For	For
8d	Announce Vacancies on the Board and Opportunity to Make Recommendations	Management	None	None
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11	Any Other Business and Close Meeting	Management	None	None

VARIAN MEDICAL SYSTEMS, INC.
MEETING DATE: FEB 09, 2017

TICKER: VAR SECURITY ID: 92220P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Susan L. Bostrom	Management	For	For
1.2	Elect Director Judy Bruner	Management	For	For
1.3	Elect Director Regina E. Dugan	Management	For	For
1.4	Elect Director R. Andrew Eckert	Management	For	For
1.5	Elect Director Mark R. Laret	Management	For	For
1.6	Elect Director Erich R. Reinhardt	Management	For	For
1.7	Elect Director Dow R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

VETOQUINOL SA
MEETING DATE: MAY 30, 2017

TICKER: VETO SECURITY ID: F97121101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Discharge Directors	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Management	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 126,000	Management	For	For
5	Approve Remuneration Policy of Executive Corporate Officers	Management	For	Against
6	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
7	Reelect Etienne Frechin as Director	Management	For	For
8	Reelect Marie-Jospehe Baud as Director	Management	For	For
9	Reelect Jean-Charles Frechin as Director	Management	For	For
10	Reelect Francois Frechin as Director	Management	For	For
11	Appoint Mazars as Auditor	Management	For	For
12	Appoint Emmanuel Charnavel as Alternate Auditor	Management	For	For
13	Authorize Repurchase of Up to 7 Percent of Issued Share Capital	Management	For	Against
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Against
15	Authorize up to 150,00 Shares for Use in Stock Option Plans	Management	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Management	For	For

VIACOM INC.

MEETING DATE: FEB 06, 2017

TICKER: VIAB SECURITY ID: 92553P102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert M. Bakish	Management	For	For
1.2	Elect Director Cristiana Falcone Sorrell	Management	For	For
1.3	Elect Director Kenneth B. Lerer	Management	For	For
1.4	Elect Director Thomas J. May	Management	For	For
1.5	Elect Director Judith A. McHale	Management	For	For
1.6	Elect Director Ronald L. Nelson	Management	For	For
1.7	Elect Director Deborah Norville	Management	For	Withhold
1.8	Elect Director Charles E. Phillips, Jr.	Management	For	For
1.9	Elect Director Shari Redstone	Management	For	For

1.10	Elect Director Nicole Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

VISTRA ENERGY CORP.

MEETING DATE: MAY 16, 2017

TICKER: VST SECURITY ID: 92840M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gavin R. Baiera	Management	For	For
1.2	Elect Director Curtis A. Morgan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

VSE CORPORATION

MEETING DATE: MAY 02, 2017

TICKER: VSEC SECURITY ID: 918284100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ralph E. Eberhart	Management	For	For
1.2	Elect Director Maurice A. Gauthier	Management	For	For
1.3	Elect Director John C. Harvey, Jr.	Management	For	For
1.4	Elect Director Clifford M. Kendall	Management	For	For
1.5	Elect Director Calvin S. Koonce	Management	For	For
1.6	Elect Director James F. Lafond	Management	For	For
1.7	Elect Director John E. "Jack" Potter	Management	For	For
1.8	Elect Director Jack C. Stultz	Management	For	For
1.9	Elect Director Bonnie K. Wachtel	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VST HOLDINGS LIMITED

MEETING DATE: MAY 23, 2017

TICKER: 856 SECURITY ID: G9400C111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Li Jialin as Director	Management	For	Against
3b	Elect Liang Xin as Director	Management	For	Against
3c	Elect Li Wei as Director	Management	For	For
3d	Elect Lam Hin Chi as Director	Management	For	For
3e	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

VST HOLDINGS LIMITED
MEETING DATE: JUN 27, 2017

TICKER: 856 SECURITY ID: G9400C111

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Change English Name and Chinese Name of the Company	Management	For	For

W&T OFFSHORE, INC.
MEETING DATE: SEP 01, 2016

TICKER: WTI SECURITY ID: 92922P106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Approve the Issuance of Shares In Connection with the Exchange Offer	Management	For	For

WANT WANT CHINA HOLDINGS LTD.
MEETING DATE: MAY 12, 2017

TICKER: 151 SECURITY ID: G9431R103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3a	Elect Tsai Wang-Chia as Director	Management	For	For
3b	Elect Huang Yung-Sung as Director	Management	For	For
3c	Elect Chu Chi-Wen as Director	Management	For	For

3d	Elect Tsai Shao-Chung as Director	Management	For	For
3e	Elect Pei Kerwei as Director	Management	For	For
3f	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Authorize Repurchase of Issued Share Capital	Management	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
7	Authorize Reissuance of Repurchased Shares	Management	For	For

WATANABE SATO CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 1807 SECURITY ID: J95028106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Management	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Management	For	For
4.1	Elect Director Kamikawa, Shinobu	Management	For	For
4.2	Elect Director Hara, Yoshihisa	Management	For	For
4.3	Elect Director Fujii, Naoyuki	Management	For	For
4.4	Elect Director Hara, Junichi	Management	For	For
4.5	Elect Director Ishii, Naotaka	Management	For	For
4.6	Elect Director Koide, Hirotsune	Management	For	For
5	Appoint Statutory Auditor Hanazawa, Shuichi	Management	For	For
6	Appoint Alternate Statutory Auditor Kubo, Yoshihito	Management	For	Against

WATTS CO. LTD.
MEETING DATE: NOV 25, 2016

TICKER: 2735 SECURITY ID: J9503P107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	For
2.1	Elect Director Hiraoka, Fumio	Management	For	For
2.2	Elect Director Kinugasa, Atsuo	Management	For	For
2.3	Elect Director Fukumitsu, Hiroshi	Management	For	For

2.4	Elect Director Katsuda, Nobuhiro	Management	For	For
2.5	Elect Director Mori, Hidehito	Management	For	For
2.6	Elect Director Yamano, Hiroyuki	Management	For	For
2.7	Elect Director Hirata, Masahiro	Management	For	For
3	Approve Bonus Related to Retirement Bonus System Abolition	Management	For	Abstain
4	Approve Trust-Type Equity Compensation Plan	Management	For	For

WDB HOLDINGS CO., LTD.

MEETING DATE: JUN 22, 2017

TICKER: 2475 SECURITY ID: J9504A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	For
2.1	Elect Director Nakano, Toshimitsu	Management	For	For
2.2	Elect Director Otsuka, Miki	Management	For	For
2.3	Elect Director Kuroda, Kiyoyuki	Management	For	For
2.4	Elect Director Kimura, Hiroshi	Management	For	For
2.5	Elect Director Nakaoka, Kinya	Management	For	For
3	Appoint Statutory Auditor Hamada, Satoshi	Management	For	For

WEBJET LTD.

MEETING DATE: NOV 23, 2016

TICKER: WEB SECURITY ID: Q9570B108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Roger Sharp as Director	Management	For	For
2	Elect Shelley Roberts as Director	Management	For	For
3	Ratify the Past Issuance of Shares	Management	For	For
4	Approve the Remuneration Report	Management	For	For
5	Approve the Spill Resolution	Management	Against	Against

WEIGHT WATCHERS INTERNATIONAL, INC.

MEETING DATE: MAY 09, 2017

TICKER: WTW SECURITY ID: 948626106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Raymond Debbane	Management	For	Withhold
1.2	Elect Director Cynthia Elkins	Management	For	Withhold
1.3	Elect Director Jonas M. Fajgenbaum	Management	For	Withhold

2.4	Elect Director Thilo Semmelbauer	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

WHITBREAD PLC

MEETING DATE: JUN 21, 2017

TICKER: WTB SECURITY ID: G9606P197

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report	Management	For	For
4	Approve Final Dividend	Management	For	For
5	Elect David Atkins as Director	Management	For	For
6	Elect Adam Crozier as Director	Management	For	For
7	Elect Deanna Oppenheimer as Director	Management	For	For
8	Re-elect Richard Baker as Director	Management	For	For
9	Re-elect Alison Brittain as Director	Management	For	For
10	Re-elect Nicholas Cadbury as Director	Management	For	For
11	Re-elect Sir Ian Cheshire as Director	Management	For	For
12	Re-elect Chris Kennedy as Director	Management	For	For
13	Re-elect Louise Smalley as Director	Management	For	For
14	Re-elect Susan Martin as Director	Management	For	For
15	Reappoint Deloitte LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Authorise EU Political Donations and Expenditure	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

WILLAMETTE VALLEY VINEYARDS, INC.**MEETING DATE: JUL 10, 2016**

TICKER: WVVI SECURITY ID: 969136100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James W. Bernau	Management	For	Withhold
1.2	Elect Director Christopher L. Sarles	Management	For	Withhold
1.3	Elect Director Sean M. Cary	Management	For	Withhold
1.4	Elect Director Craig A. Smith	Management	For	Withhold
1.5	Elect Director Betty M. O'Brien	Management	For	Withhold
1.6	Elect Director Stan G. Turel	Management	For	Withhold
1.7	Elect Director James L. Ellis	Management	For	Withhold
1.8	Elect Director Heather Westing	Management	For	For
1.9	Elect Director Jonathan Ricci	Management	For	For
2	Ratify Moss-Adams, LLP as Auditors	Management	For	For

WIPRO LIMITED**MEETING DATE: JUL 18, 2016**

TICKER: 507685 SECURITY ID: Y96659142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Management	For	For
3	Reelect Rishad A. Premji as Director	Management	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Elect Patrick J. Ennis as Independent Director	Management	For	For
6	Elect Patrick Dupuis as Independent Director	Management	For	For
7	Reelect N. Vaghul as Independent Director	Management	For	For
8	Reelect Ashok S. Ganguly as Independent Director	Management	For	For
9	Reelect M. K. Sharma as Independent Director	Management	For	For
10	Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	Management	For	For
11	Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	Management	For	For
12	Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief Strategy Officer	Management	For	For

WIPRO LIMITED**MEETING DATE: JUN 03, 2017**

TICKER: 507685 SECURITY ID: Y96659142

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Share Capital and Amend Memorandum of Association	Management	For	For
2	Approve Issuance of Bonus Shares	Management	For	For

WOOLWORTHS LTD.

MEETING DATE: NOV 24, 2016

TICKER: WOW SECURITY ID: Q98418108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2a	Elect Holly Kramer as Director	Management	For	For
2b	Elect Siobhan McKenna as Director	Management	For	For
2c	Elect Kathee Tesija as Director	Management	For	For
3	Approve the Grant of Performance Share Rights to Brad Banducci, Managing Director and Chief Executive Officer of the Company	Management	For	For
4	Approve the Remuneration Report	Management	For	For

WORLD FUEL SERVICES CORPORATION

MEETING DATE: MAY 25, 2017

TICKER: INT SECURITY ID: 981475106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Kasbar	Management	For	For
1.2	Elect Director Ken Bakshi	Management	For	For
1.3	Elect Director Jorge L. Benitez	Management	For	For
1.4	Elect Director Richard A. Kassar	Management	For	For
1.5	Elect Director John L. Manley	Management	For	For
1.6	Elect Director J. Thomas Presby	Management	For	For
1.7	Elect Director Stephen K. Roddenberry	Management	For	For
1.8	Elect Director Paul H. Stebbins	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

WOWOW INC.

MEETING DATE: JUN 23, 2017

TICKER: 4839 SECURITY ID: J9517J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Wazaki, Nobuya	Management	For	For
1.2	Elect Director Tanaka, Akira	Management	For	For
1.3	Elect Director Hashimoto, Hajime	Management	For	For
1.4	Elect Director Sato, Kazuhito	Management	For	For
1.5	Elect Director Yamazaki, Ichiro	Management	For	For
1.6	Elect Director Sakata, Nobutsune	Management	For	For
1.7	Elect Director Otaka, Nobuyuki	Management	For	For
1.8	Elect Director Iijima, Kazunobu	Management	For	For
1.9	Elect Director Maruyama, Kimio	Management	For	For
1.10	Elect Director Kanno, Hiroshi	Management	For	For
1.11	Elect Director Ishikawa, Yutaka	Management	For	For
1.12	Elect Director Nakao, Masashi	Management	For	For

WYNDHAM WORLDWIDE CORPORATION
MEETING DATE: MAY 09, 2017

TICKER: WYN SECURITY ID: 98310W108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Myra J. Biblowit	Management	For	For
1b	Elect Director Louise F. Brady	Management	For	For
1c	Elect Director James E. Buckman	Management	For	For
1d	Elect Director George Herrera	Management	For	For
1e	Elect Director Stephen P. Holmes	Management	For	For
1f	Elect Director Brian Mulroney	Management	For	For
1g	Elect Director Pauline D.E. Richards	Management	For	For
1h	Elect Director Michael H. Wargotz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Political Contributions Disclosure	Shareholder	Against	Against

YAGI & CO., LTD.
MEETING DATE: JUN 29, 2017

TICKER: 7460 SECURITY ID: J9525F103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Approve Allocation of Income, with a Final Dividend of JPY 47	Management	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Management	For	For
3.1	Elect Director Yagi, Hideo	Management	For	For
3.2	Elect Director Yagi, Takao	Management	For	For
3.3	Elect Director Asano, Yukihiro	Management	For	For
3.4	Elect Director Nagato, Takayuki	Management	For	For
3.5	Elect Director Yamaoka, Ichiro	Management	For	For
3.6	Elect Director Mawatari, Taketsugu	Management	For	For
4.1	Elect Director and Audit Committee Member Ohara, Hiroyuki	Management	For	For
4.2	Elect Director and Audit Committee Member Ikeda, Yoshifumi	Management	For	Against
4.3	Elect Director and Audit Committee Member Shioda, Osamu	Management	For	Against
4.4	Elect Director and Audit Committee Member Kumagai, Hiroshi	Management	For	For
5	Elect Alternate Director and Audit Committee Member Nakanishi, Takeshi	Management	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Management	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Management	For	For
8	Approve Equity Compensation Plan	Management	For	For

YAHOO JAPAN CORPORATION
MEETING DATE: DEC 14, 2016

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Jonathan Bullock	Management	For	For

YAHOO JAPAN CORPORATION
MEETING DATE: JUN 20, 2017

TICKER: 4689 SECURITY ID: J95402103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Miyasaka, Manabu	Management	For	For
1.2	Elect Director Son, Masayoshi	Management	For	For

1.3	Elect Director Miyauchi, Ken	Management	For	For
1.4	Elect Director Jonathan Bullock	Management	For	For
1.5	Elect Director Arthur Chong	Management	For	For
1.6	Elect Director Alexi A. Wellman	Management	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Management	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Management	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Management	For	For
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Management	For	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Management	For	For
4	Approve Equity Compensation Plan	Management	For	For

YAMAZEN CORP.

MEETING DATE: JUN 28, 2017

TICKER: 8051 SECURITY ID: J96744115

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nakata, Meguru	Management	For	For
1.2	Elect Director Nagao, Yuji	Management	For	For
1.3	Elect Director Kakegawa, Takashi	Management	For	For
1.4	Elect Director Aso, Taichi	Management	For	For
1.5	Elect Director Noumi, Toshiyasu	Management	For	For
1.6	Elect Director Ebata, Kazuo	Management	For	For
1.7	Elect Director Matsui, Hitoshi	Management	For	For
1.8	Elect Director Ueno, Koshi	Management	For	For
1.9	Elect Director Sasaki, Kimihisa	Management	For	For
1.10	Elect Director Goshi, Kenji	Management	For	For
2	Approve Director Retirement Bonus	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.

MEETING DATE: SEP 23, 2016

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Expansion of Business Scope and Amend Articles of Association	Management	For	For
2	Approve Increase in Allowance of Independent Directors	Management	For	For

3.1	Elect Luo Fei as Independent Director	Management	For	For
3.2	Elect Liu Yan as Independent Director	Management	For	For

YANTAI CHANGYU PIONEER WINE CO., LTD.
MEETING DATE: JUN 15, 2017

TICKER: 200869 SECURITY ID: Y9739T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Report of the Board of Directors	Management	For	For
2	Approve Report of the Board of Supervisors	Management	For	For
3	Approve Annual Report	Management	For	For
4	Approve Profit Distribution	Management	For	For
5	Approve Resignation of Non-Independent Director Dai Hui	Management	For	For
6	Elect Wei Anning as Non-Independent Director	Management	For	For
7	Approve Appointment of Auditor	Management	For	For

YARA INTERNATIONAL ASA
MEETING DATE: MAY 11, 2017

TICKER: YAR SECURITY ID: R9900C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting; Approve Notice of Meeting and Agenda	Management	For	Did Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Did Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 Per Share	Management	For	Did Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Did Not Vote
5	Discuss Company's Corporate Governance Statement	Management	None	None
6	Approve Remuneration of Auditors	Management	For	Did Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees	Management	For	Did Not Vote

8	Approve Remuneration of Nominating Committee	Management	For	Did Not Vote
9	Authorize Share Repurchase Program	Management	For	Did Not Vote

YESCO CO.

MEETING DATE: MAR 24, 2017

TICKER: A015360 SECURITY ID: Y97637105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements	Management	For	For
2.1	Elect Cheon Seong-bok as Inside Director	Management	For	Against
2.2	Elect Jeong Chang-si as Inside Director	Management	For	Against
2.3	Elect Han Bu-hwan as Outside Director	Management	For	For
3	Elect Han Bu-hwan as Member of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

YIP'S CHEMICAL HOLDINGS LIMITED

MEETING DATE: JUN 06, 2017

TICKER: 408 SECURITY ID: G9842Z116

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4	Elect Yip Tsz Hin as Director	Management	For	Against
5	Elect Ho Sai Hou as Director	Management	For	Against
6	Elect Kwong Kwok Chiu as Director	Management	For	Against
7	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
9	Authorize Repurchase of Issued Share Capital	Management	For	For
10	Authorize Reissuance of Repurchased Shares	Management	For	For

YOROZU CORP.

MEETING DATE: JUN 16, 2017

TICKER: 7294 SECURITY ID: J97822100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shido, Akihiko	Management	For	For
1.2	Elect Director Sato, Kazumi	Management	For	For
1.3	Elect Director Shido, Ken	Management	For	For
1.4	Elect Director Saso, Akira	Management	For	For
1.5	Elect Director Hiranaka, Tsutomu	Management	For	For
2.1	Elect Director and Audit Committee Member Miura, Yasushi	Management	For	For
2.2	Elect Director and Audit Committee Member Tsuji, Chiaki	Management	For	For
2.3	Elect Director and Audit Committee Member Ogawa, Chieko	Management	For	For
3	Elect Alternate Director and Audit Committee Member Saito, Kazuhiko	Management	For	For

YOUNGONE HOLDINGS CO.
MEETING DATE: MAR 17, 2017

TICKER: A009970 SECURITY ID: Y98587119

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
3	Authorize Board to Fix Remuneration of Internal Auditors	Management	For	For

YUASA TRADING CO. LTD.
MEETING DATE: JUN 23, 2017

TICKER: 8074 SECURITY ID: J9821L101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sato, Etsuro	Management	For	For
1.2	Elect Director Tamura, Hiroyuki	Management	For	For
1.3	Elect Director Sanoki, Haruo	Management	For	For
1.4	Elect Director Tanaka, Kenichi	Management	For	For
1.5	Elect Director Shirai, Ryoichi	Management	For	For
1.6	Elect Director Takachio, Toshiyuki	Management	For	For
1.7	Elect Director Suzuki, Michihiro	Management	For	For
1.8	Elect Director Takahashi, Noriyoshi	Management	For	For
1.9	Elect Director Maeda, Shinzo	Management	For	For
1.10	Elect Director Haimoto, Eizo	Management	For	For
2	Appoint Alternate Statutory Auditor Masuda, Masashi	Management	For	For

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.				
MEETING DATE: MAY 26, 2017				
TICKER: 551 SECURITY ID: G98803144				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3.1	Elect Lu Chin Chu as Director	Management	For	Against
3.2	Elect Tsai Pei Chun, Patty as Director	Management	For	Against
3.3	Elect Chan Lu Min as Director	Management	For	Against
3.4	Elect Hu Dien Chien as Director	Management	For	Against
3.5	Elect Hsieh Yung Hsiang as Director	Management	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Management	For	Abstain
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
5B	Authorize Repurchase of Issued Share Capital	Management	For	For
5C	Authorize Reissuance of Repurchased Shares	Management	For	For

YUNG CHI PAINT & VARNISH MANUFACTURING CO., LTD.				
MEETING DATE: JUN 23, 2017				
TICKER: 1726 SECURITY ID: Y9879V103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Business Operations Report and Financial Statements	Management	For	For
2	Approve Plan on Profit Distribution	Management	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
4.1	Elect Wu Jian Xun as Independent Director	Management	For	For
4.2	Elect Zhan Jin Yi as Independent Director	Management	For	For
4.3	Elect Non-Independent Director No. 1	Shareholder	None	Abstain
4.4	Elect Non-Independent Director No. 2	Shareholder	None	Abstain
4.5	Elect Non-Independent Director No. 3	Shareholder	None	Abstain
4.6	Elect Non-Independent Director No. 4	Shareholder	None	Abstain
4.7	Elect Non-Independent Director No. 5	Shareholder	None	Abstain
4.8	Elect Supervisor No. 1	Shareholder	None	Abstain
4.9	Elect Supervisor No. 2	Shareholder	None	Abstain
4.10	Elect Supervisor No. 3	Shareholder	None	Abstain

5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Management	For	Abstain
ZAPPALLAS INC.				
MEETING DATE: JUL 28, 2016				
TICKER: 3770 SECURITY ID: J98706104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Management	For	For
2.1	Elect Director Kawashima, Mari	Management	For	For
2.2	Elect Director Kobayashi, Masato	Management	For	For
3	Appoint Alternate Statutory Auditor Goto, Kazuhisa	Management	For	For

VOTE SUMMARY REPORT
FIDELITY VALUE DISCOVERY FUND
07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

AERCAP HOLDINGS NV				
MEETING DATE: MAY 05, 2017				
TICKER: AER SECURITY ID: N00985106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Receive Report of Management Board (Non-Voting)	Management	None	None
3	Discuss Remuneration Report	Management	None	None
4	Adopt Financial Statements	Management	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
6	Approve Discharge of Board of Directors	Management	For	For
7a	Elect Michael G. Walsh as Director	Management	For	For
7b	Elect James A. Lawrence as Director	Management	For	For
7c	Reelect Salem R.A.A. Al Noaimi as Director	Management	For	For
7d	Reelect Homaid A.A.M. Al Shemmari as Director	Management	For	For
7e	Reelect James N. Chapman as Director	Management	For	For
7f	Reelect Marius J.L. Jonkhart as Director	Management	For	For
8	Designate Deputy CFO to Represent the Management in Case All Directors are Absent or Prevented from Acting	Management	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	For

10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
10c	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	For
10d	Authorize Board to Exclude Preemptive Rights from Share Issuances	Management	For	For
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
12	Approve Cancellation of Repurchased Shares	Management	For	For
13	Allow Questions	Management	None	None
14	Close Meeting	Management	None	None

AETNA INC.

MEETING DATE: MAY 19, 2017

TICKER: AET SECURITY ID: 00817Y108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fernando Aguirre	Management	For	For
1b	Elect Director Mark T. Bertolini	Management	For	For
1c	Elect Director Frank M. Clark	Management	For	For
1d	Elect Director Betsy Z. Cohen	Management	For	For
1e	Elect Director Molly J. Coye	Management	For	For
1f	Elect Director Roger N. Farah	Management	For	For
1g	Elect Director Jeffrey E. Garten	Management	For	For
1h	Elect Director Ellen M. Hancock	Management	For	For
1i	Elect Director Richard J. Harrington	Management	For	For
1j	Elect Director Edward J. Ludwig	Management	For	For
1k	Elect Director Joseph P. Newhouse	Management	For	For
1l	Elect Director Olympia J. Snowe	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	None	One Year
6A	Report on Lobbying Payments and Policy	Shareholder	Against	Against

6B	Report on Gender Pay Gap	Shareholder	Against	Against
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AGNC INVESTMENT CORP.
MEETING DATE: DEC 09, 2016

TICKER: AGNC SECURITY ID: 00123Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Omnibus Stock Plan	Management	For	For

AGNC INVESTMENT CORP.
MEETING DATE: APR 20, 2017

TICKER: AGNC SECURITY ID: 00123Q104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary D. Kain	Management	For	For
1.2	Elect Director Morris A. Davis	Management	For	For
1.3	Elect Director Larry K. Harvey	Management	For	For
1.4	Elect Director Prue B. Larocca	Management	For	For
1.5	Elect Director Paul E. Mullings	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ALERE INC.
MEETING DATE: OCT 21, 2016

TICKER: ALR SECURITY ID: 01449J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

ALERE INC.
MEETING DATE: DEC 08, 2016

TICKER: ALR SECURITY ID: 01449J105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Geoffrey S. Ginsburg	Management	For	For
1b	Elect Director Carol R. Goldberg	Management	For	For
1c	Elect Director John F. Levy	Management	For	For
1d	Elect Director Brian A. Markison	Management	For	For

1e	Elect Director Namal Nawana	Management	For	For
1f	Elect Director Gregg J. Powers	Management	For	For
1g	Elect Director John A. Quelch	Management	For	For
1h	Elect Director James Roosevelt, Jr.	Management	For	For
1i	Elect Director Thomas Fulton Wilson McKillop	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

ALLERGAN PLC

MEETING DATE: MAY 04, 2017

TICKER: AGN SECURITY ID: G0177J108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nesli Basgoz	Management	For	For
1b	Elect Director Paul M. Bisaro	Management	For	For
1c	Elect Director James H. Bloem	Management	For	For
1d	Elect Director Christopher W. Bodine	Management	For	For
1e	Elect Director Adriane M. Brown	Management	For	For
1f	Elect Director Christopher J. Coughlin	Management	For	For
1g	Elect Director Catherine M. Klema	Management	For	For
1h	Elect Director Peter J. McDonnell	Management	For	For
1i	Elect Director Patrick J. O'Sullivan	Management	For	For
1j	Elect Director Brenton L. Saunders	Management	For	For
1k	Elect Director Ronald R. Taylor	Management	For	For
1l	Elect Director Fred G. Weiss	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against

ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG

MEETING DATE: MAR 22, 2017

TICKER: AWH SECURITY ID: H01531104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Amend Articles	Management	For	For

2	Approve Special Dividend	Management	For	For
A	Transact Other Business (Voting)	Management	For	Against
ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG				
MEETING DATE: JUN 21, 2017				
TICKER: AWH SECURITY ID: H01531104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Barbara T. Alexander	Management	For	For
1.2	Elect Director Scott A. Carmilani	Management	For	For
1.3	Elect Director Bart Friedman	Management	For	For
1.4	Elect Director Patricia L. Guinn	Management	For	For
1.5	Elect Director Fiona E. Luck	Management	For	For
1.6	Elect Director Patrick de Saint-Aignan	Management	For	For
1.7	Elect Director Eric S. Schwartz	Management	For	For
1.8	Elect Director Samuel J. Weinhoff	Management	For	For
2	Elect Scott A. Carmilani as Board Chairman	Management	For	For
3.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	Management	For	For
3.2	Appoint Bart Friedman as Member of the Compensation Committee	Management	For	For
3.3	Appoint Fiona E. Luck as Member of the Compensation Committee	Management	For	For
3.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	Management	For	For
3.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	Management	For	For
3.6	Appoint Samuel J. Weinhoff as Member of the Compensation Committee	Management	For	For
4	Designate Buis Buergi AG as Independent Proxy	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Accept Consolidated Financial Statements and Statutory Reports	Management	For	For
8	Approve Retention of Disposable Profits	Management	For	For
9	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	Management	For	For
10	Appoint PricewaterhouseCoopers AG as Special Auditor	Management	For	For
11	Approve Discharge of Board and Senior Management	Management	For	For

12	Transact Other Business (Voting)	Management	For	Against
ALPHABET INC.				
MEETING DATE: JUN 07, 2017				
TICKER: GOOGL SECURITY ID: 02079K305				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Larry Page	Management	For	For
1.2	Elect Director Sergey Brin	Management	For	For
1.3	Elect Director Eric E. Schmidt	Management	For	For
1.4	Elect Director L. John Doerr	Management	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Management	For	For
1.6	Elect Director Diane B. Greene	Management	For	For
1.7	Elect Director John L. Hennessy	Management	For	For
1.8	Elect Director Ann Mather	Management	For	For
1.9	Elect Director Alan R. Mulally	Management	For	For
1.10	Elect Director Paul S. Otellini	Management	For	For
1.11	Elect Director K. Ram Shriram	Management	For	For
1.12	Elect Director Shirley M. Tilghman	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	Against
8	Report on Political Contributions	Shareholder	Against	Against
9	Report on Gender Pay Gap	Shareholder	Against	Against
10	Report on Charitable Contributions	Shareholder	Against	Against
11	Adopt Holy Land Principles	Shareholder	Against	Against
12	Report on Fake News	Shareholder	Against	Against

AMGEN INC.				
MEETING DATE: MAY 19, 2017				
TICKER: AMGN SECURITY ID: 031162100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For

1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

ANNALY CAPITAL MANAGEMENT, INC.
MEETING DATE: MAY 25, 2017

TICKER: NLY SECURITY ID: 035710409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francine J. Bovich	Management	For	For
1b	Elect Director Jonathan D. Green	Management	For	For
1c	Elect Director John H. Schaefer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

ANTHEM, INC.
MEETING DATE: MAY 18, 2017

TICKER: ANTM SECURITY ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director R. Kerry Clark	Management	For	For
1b	Elect Director Robert L. Dixon, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Bylaws	Management	For	For
6	Approve Omnibus Stock Plan	Management	For	For

APPLE INC.

MEETING DATE: FEB 28, 2017

TICKER: AAPL SECURITY ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Disclose Charitable Contributions	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Proxy Access Amendments	Shareholder	Against	Against
8	Engage Outside Independent Experts for Compensation Reforms	Shareholder	Against	Against
9	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against

BALL CORPORATION

MEETING DATE: APR 26, 2017

TICKER: BLL SECURITY ID: 058498106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John A. Hayes	Management	For	For
1.2	Elect Director George M. Smart	Management	For	For
1.3	Elect Director Theodore M. Solso	Management	For	For

1.4	Elect Director Stuart A. Taylor, II	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

BAYER AG

MEETING DATE: APR 28, 2017

TICKER: BAYN SECURITY ID: D0712D163

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	Management	For	For
2	Approve Discharge of Management Board for Fiscal 2016	Management	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Management	For	For
4.1	Elect Werner Wenning to the Supervisory Board	Management	For	For
4.2	Elect Paul Achleitner to the Supervisory Board	Management	For	For
4.3	Elect Norbert W. Bischofberger to the Supervisory Board	Management	For	For
4.4	Elect Thomas Ebeling to the Supervisory Board	Management	For	For
4.5	Elect Colleen A. Goggins to the Supervisory Board	Management	For	For
4.6	Elect Klaus Sturany to the Supervisory Board	Management	For	For
5	Approve Remuneration of Supervisory Board	Management	For	For
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	Management	For	For
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Management	For	For

BED BATH & BEYOND INC.

MEETING DATE: JUL 01, 2016

TICKER: BBBY SECURITY ID: 075896100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Warren Eisenberg	Management	For	For
1b	Elect Director Leonard Feinstein	Management	For	For
1c	Elect Director Steven H. Temares	Management	For	For
1d	Elect Director Dean S. Adler	Management	For	For
1e	Elect Director Stanley F. Barshay	Management	For	For
1f	Elect Director Geraldine T. Elliott	Management	For	For
1g	Elect Director Klaus Eppler	Management	For	For

1h	Elect Director Patrick R. Gaston	Management	For	For
1i	Elect Director Jordan Heller	Management	For	For
1j	Elect Director Victoria A. Morrison	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Proxy Access	Shareholder	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Against

BERKSHIRE HATHAWAY INC.
MEETING DATE: MAY 06, 2017

TICKER: BRK.B SECURITY ID: 084670702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Warren E. Buffett	Management	For	For
1.2	Elect Director Charles T. Munger	Management	For	For
1.3	Elect Director Howard G. Buffett	Management	For	For
1.4	Elect Director Stephen B. Burke	Management	For	For
1.5	Elect Director Susan L. Decker	Management	For	For
1.6	Elect Director William H. Gates, III	Management	For	For
1.7	Elect Director David S. Gottesman	Management	For	For
1.8	Elect Director Charlotte Guyman	Management	For	For
1.9	Elect Director Thomas S. Murphy	Management	For	For
1.10	Elect Director Ronald L. Olson	Management	For	For
1.11	Elect Director Walter Scott, Jr.	Management	For	For
1.12	Elect Director Meryl B. Witmer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Report on Political Contributions	Shareholder	Against	Against
5	Assess and Report on Exposure to Climate Change Risks	Shareholder	Against	Against
6	Require Divestment from Fossil Fuels	Shareholder	Against	Against

BRITISH AMERICAN TOBACCO PLC
MEETING DATE: APR 26, 2017

TICKER: BATS SECURITY ID: G1510J102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Savio Kwan as Director	Management	For	For
11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

BRITISH AMERICAN TOBACCO PLC
MEETING DATE: APR 26, 2017

TICKER: BATS SECURITY ID: 110448107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Final Dividend	Management	For	For
4	Reappoint KPMG LLP as Auditors	Management	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
6	Re-elect Richard Burrows as Director	Management	For	For
7	Re-elect Nicandro Durante as Director	Management	For	For
8	Re-elect Sue Farr as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Savio Kwan as Director	Management	For	For

11	Re-elect Dr Pedro Malan as Director	Management	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Management	For	For
13	Re-elect Kieran Poynter as Director	Management	For	For
14	Re-elect Ben Stevens as Director	Management	For	For
15	Elect Dr Marion Helmes as Director	Management	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
18	Authorise Market Purchase of Ordinary Shares	Management	For	For
19	Authorise EU Political Donations and Expenditure	Management	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

C&C GROUP PLC

MEETING DATE: JUL 07, 2016

TICKER: GCC SECURITY ID: G1826G107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Dividends	Management	For	For
3a	Elect Vincent Crowley as a Director	Management	For	For
3b	Elect Rory Macnamara as a Director	Management	For	For
3c	Reelect Sir Brian Stewart as a Director	Management	For	For
3d	Reelect Stephen Glancey as a Director	Management	For	For
3e	Reelect Kenny Neison as a Director	Management	For	For
3f	Reelect Joris Brams as a Director	Management	For	For
3g	Reelect Emer Finnan as a Director	Management	For	For
3h	Reelect Stewart Gilliland as a Director	Management	For	For
3i	Reelect Richard Holroyd as a Director	Management	For	For
3j	Reelect Breege O'Donoghue as a Director	Management	For	For
4	Authorize Board to Fix Remuneration of Auditors	Management	For	For
5	Approve Remuneration Report	Management	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	For
8	Authorize Share Repurchase Program	Management	For	For
9	Authorise Reissuance of Repurchased Shares	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION

MEETING DATE: MAY 04, 2017

TICKER: COF SECURITY ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Richard D. Fairbank	Management	For	For
1B	Elect Director Ann Fritz Hackett	Management	For	For
1C	Elect Director Lewis Hay, III	Management	For	For
1D	Elect Director Benjamin P. Jenkins, III	Management	For	For
1E	Elect Director Peter Thomas Killalea	Management	For	For
1F	Elect Director Pierre E. Leroy	Management	For	For
1G	Elect Director Peter E. Raskind	Management	For	For
1H	Elect Director Mayo A. Shattuck, III	Management	For	For
1I	Elect Director Bradford H. Warner	Management	For	For
1J	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
6	Provide Right to Act by Written Consent	Shareholder	Against	Against

CBRE GROUP, INC.

MEETING DATE: MAY 19, 2017

TICKER: CBG SECURITY ID: 12504L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Brandon B. Boze	Management	For	For
1b	Elect Director Beth F. Cobert	Management	For	For
1c	Elect Director Curtis F. Feeny	Management	For	For
1d	Elect Director Bradford M. Freeman	Management	For	For
1e	Elect Director Christopher T. Jenny	Management	For	For
1f	Elect Director Gerardo I. Lopez	Management	For	For
1g	Elect Director Frederic V. Malek	Management	For	For
1h	Elect Director Paula R. Reynolds	Management	For	For
1i	Elect Director Robert E. Sulentic	Management	For	For
1j	Elect Director Laura D. Tyson	Management	For	For
1k	Elect Director Ray Wirta	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For

CF INDUSTRIES HOLDINGS, INC.
MEETING DATE: MAY 12, 2017

TICKER: CF SECURITY ID: 125269100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert C. Arzbaecher	Management	For	For
1b	Elect Director William Davisson	Management	For	For
1c	Elect Director Stephen A. Furbacher	Management	For	For
1d	Elect Director Stephen J. Hagge	Management	For	For
1e	Elect Director John D. Johnson	Management	For	For
1f	Elect Director Robert G. Kuhbach	Management	For	For
1g	Elect Director Anne P. Noonan	Management	For	For
1h	Elect Director Edward A. Schmitt	Management	For	For
1i	Elect Director Theresa E. Wagler	Management	For	For
1j	Elect Director W. Anthony Will	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

CHARTER COMMUNICATIONS, INC.
MEETING DATE: APR 25, 2017

TICKER: CHTR SECURITY ID: 16119P108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Lance Conn	Management	For	For
1b	Elect Director Kim C. Goodman	Management	For	For
1c	Elect Director Craig A. Jacobson	Management	For	For
1d	Elect Director Gregory B. Maffei	Management	For	For
1e	Elect Director John C. Malone	Management	For	For
1f	Elect Director John D. Markley, Jr.	Management	For	For
1g	Elect Director David C. Merritt	Management	For	For
1h	Elect Director Steven A. Miron	Management	For	For
1i	Elect Director Balan Nair	Management	For	For
1j	Elect Director Michael Newhouse	Management	For	For

1k	Elect Director Mauricio Ramos	Management	For	For
1l	Elect Director Thomas M. Rutledge	Management	For	For
1m	Elect Director Eric L. Zinterhofer	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Adopt Proxy Access Right	Shareholder	Against	Against

CHEVRON CORPORATION
MEETING DATE: MAY 31, 2017

TICKER: CVX SECURITY ID: 166764100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Wanda M. Austin	Management	For	For
1b	Elect Director Linnet F. Deily	Management	For	For
1c	Elect Director Robert E. Denham	Management	For	For
1d	Elect Director Alice P. Gast	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1g	Elect Director Charles W. Moorman, IV	Management	For	For
1h	Elect Director Dambisa F. Moyo	Management	For	For
1i	Elect Director Ronald D. Sugar	Management	For	For
1j	Elect Director Inge G. Thulin	Management	For	For
1k	Elect Director John S. Watson	Management	For	For
1l	Elect Director Michael K. Wirth	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against
6	Report on Risks of Doing Business in Conflict-Affected Areas	Shareholder	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	Shareholder	None	None
8	Assess and Report on Transition to a Low Carbon Economy	Shareholder	Against	Against
9	Require Independent Board Chairman	Shareholder	Against	Against

10	Require Director Nominee with Environmental Experience	Shareholder	Against	Against
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Against
CHRISTIAN DIOR				
MEETING DATE: DEC 06, 2016				
TICKER: CDI SECURITY ID: F26334106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Management	For	For
5	Ratify Appointment of Denis Dalibot as Director	Management	For	For
6	Reelect Denis Dalibot as Director	Management	For	For
7	Reelect Renaud Donnedieu de Vabres as Director	Management	For	For
8	Reelect Segolene Gallienne as Director	Management	For	For
9	Reelect Christian de Labriffe as Director	Management	For	For
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Management	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Management	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 80 Million	Management	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	For

19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Management	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Management	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Management	For	For

CHRISTIAN DIOR

MEETING DATE: APR 13, 2017

TICKER: CDI SECURITY ID: F26334106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	For
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	For
5	Reelect Bernard Arnault as Director	Management	For	For
6	Reelect Sidney Toledano as Director	Management	For	For
7	Elect Luisa Loro Piana as Director	Management	For	For
8	Appoint Pierre Gode as Censor	Management	For	Against
9	Non-Binding Vote on Compensation of Bernard Arnault, Chairman	Management	For	For
10	Non-Binding Vote on Compensation of Sidney Toledano, CEO	Management	For	Against
11	Approve Remuneration Policy of Executive Officers	Management	For	Against
12	Amend Article 4,17,21 of Bylaws to Comply with New Regulation	Management	For	Against
13	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Management	For	Against

CHUBB LIMITED

MEETING DATE: MAY 18, 2017

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Allocate Disposable Profit	Management	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Management	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Management	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Management	For	For
5.1	Elect Director Evan G. Greenberg	Management	For	For
5.2	Elect Director Robert M. Hernandez	Management	For	For
5.3	Elect Director Michael G. Atieh	Management	For	For
5.4	Elect Director Sheila P. Burke	Management	For	For
5.5	Elect Director James I. Cash	Management	For	For
5.6	Elect Director Mary Cirillo	Management	For	For
5.7	Elect Director Michael P. Connors	Management	For	For
5.8	Elect Director John A. Edwardson	Management	For	For
5.9	Elect Director Leo F. Mullin	Management	For	For
5.10	Elect Director Kimberly A. Ross	Management	For	For
5.11	Elect Director Robert W. Scully	Management	For	For
5.12	Elect Director Eugene B. Shanks, Jr.	Management	For	For
5.13	Elect Director Theodore E. Shasta	Management	For	For
5.14	Elect Director David H. Sidwell	Management	For	For
5.15	Elect Director Olivier Steimer	Management	For	For
5.16	Elect Director James M. Zimmerman	Management	For	For
6	Elect Evan G. Greenberg as Board Chairman	Management	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Management	For	For
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Management	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Management	For	For
7.4	Appoint Robert W. Scully as Member of the Compensation Committee	Management	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Management	For	For

8	Designate Homburger AG as Independent Proxy	Management	For	For
9	Approve Qualified Employee Stock Purchase Plan	Management	For	For
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Transact Other Business (Voting)	Management	For	Against

CIGNA CORPORATION
MEETING DATE: APR 26, 2017

TICKER: CI SECURITY ID: 125509109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David M. Cordani	Management	For	For
1.2	Elect Director Eric J. Foss	Management	For	For
1.3	Elect Director Isaiah Harris, Jr.	Management	For	For
1.4	Elect Director Jane E. Henney	Management	For	For
1.5	Elect Director Roman Martinez, IV	Management	For	For
1.6	Elect Director Donna F. Zarcone	Management	For	For
1.7	Elect Director William D. Zollars	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	Against

CISCO SYSTEMS, INC.
MEETING DATE: DEC 12, 2016

TICKER: CSCO SECURITY ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For

1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGearry	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Abstain
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION
MEETING DATE: JUN 06, 2017

TICKER: CTSH SECURITY ID: 192446102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Zein Abdalla	Management	For	For
1b	Elect Director Betsy S. Atkins	Management	For	For
1c	Elect Director Maureen Breakiron-Evans	Management	For	For
1d	Elect Director Jonathan Chadwick	Management	For	For
1e	Elect Director John M. Dineen	Management	For	For
1f	Elect Director Francisco D'Souza	Management	For	For
1g	Elect Director John N. Fox, Jr.	Management	For	For
1h	Elect Director John E. Klein	Management	For	For
1i	Elect Director Leo S. Mackay, Jr.	Management	For	For
1j	Elect Director Michael Patsalos-Fox	Management	For	For
1k	Elect Director Robert E. Weissman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Eliminate Supermajority Vote Requirement	Shareholder	For	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Against

CVS HEALTH CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: CVS SECURITY ID: 126650100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard M. Bracken	Management	For	For
1b	Elect Director C. David Brown, II	Management	For	For
1c	Elect Director Alecia A. DeCoudreaux	Management	For	For
1d	Elect Director Nancy-Ann M. DeParle	Management	For	For
1e	Elect Director David W. Dorman	Management	For	For
1f	Elect Director Anne M. Finucane	Management	For	For
1g	Elect Director Larry J. Merlo	Management	For	For
1h	Elect Director Jean-Pierre Millon	Management	For	For
1i	Elect Director Mary L. Schapiro	Management	For	For
1j	Elect Director Richard J. Swift	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
1l	Elect Director Tony L. White	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	Against
7	Report on Pay Disparity	Shareholder	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against

DEERE & COMPANY
MEETING DATE: FEB 22, 2017

TICKER: DE SECURITY ID: 244199105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Samuel R. Allen	Management	For	For
1b	Elect Director Crandall C. Bowles	Management	For	For
1c	Elect Director Vance D. Coffman	Management	For	For
1d	Elect Director Alan C. Heuberger	Management	For	For
1e	Elect Director Dipak C. Jain	Management	For	For
1f	Elect Director Michael O. Johanns	Management	For	For

1g	Elect Director Clayton M. Jones	Management	For	For
1h	Elect Director Brian M. Krzanich	Management	For	For
1i	Elect Director Gregory R. Page	Management	For	For
1j	Elect Director Sherry M. Smith	Management	For	For
1k	Elect Director Dmitri L. Stockton	Management	For	For
1l	Elect Director Sheila G. Talton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against

DISCOVER FINANCIAL SERVICES
MEETING DATE: MAY 11, 2017

TICKER: DFS SECURITY ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For
1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Richard H. Lenny	Management	For	For
1.8	Elect Director Thomas G. Maheras	Management	For	For
1.9	Elect Director Michael H. Moskow	Management	For	For
1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

DISCOVERY COMMUNICATIONS, INC.
MEETING DATE: MAY 18, 2017

TICKER: DISCA SECURITY ID: 25470F104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Robert R. Bennett	Management	For	Withhold
1.2	Elect Director John C. Malone	Management	For	Withhold
1.3	Elect Director David M. Zaslav	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Against
6	Report on Steps Taken to Increase Board Diversity	Shareholder	Against	Against

DONG ENERGY A/S

MEETING DATE: MAR 02, 2017

TICKER: DENERG SECURITY ID: K3192G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Report of Board	Management	None	None
2	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Discharge of Management and Board	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of DKK 6 Per Share	Management	For	Did Not Vote
5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Management	None	None
6	Amend Articles Re: Deletion of Redundant Articles	Management	For	Did Not Vote
7a1	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Did Not Vote
7a2	Reelect Thomas Andersen (Chairman) as Director	Management	For	Did Not Vote
7a3	Reelect Lene Skole (Vice Chairman) as Director	Management	For	Did Not Vote

7a4	Reelect Lynda Armstrong as Director	Management	For	Did Not Vote
7a5	Reelect Pia Gjellerup as Director	Management	For	Did Not Vote
7a6	Reelect Benny Loft as Director	Management	For	Did Not Vote
7a7	Elect Peter Korsholm as New Director	Management	For	Did Not Vote
7b	Election of Up to Two Additional Directors (Subject to Submission of Amended Proposal by the Nominating Committee)	Management	For	Did Not Vote
8	Approve Remuneration of Directors in the Amount of DKK 960,000 for Chairman, DKK 640,000 for Vice Chairman, and DKK 320,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Did Not Vote
9	Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
10	Other Business	Management	None	None

EBAY INC.

MEETING DATE: MAY 18, 2017

TICKER: EBAY SECURITY ID: 278642103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Fred D. Anderson, Jr.	Management	For	For
1b	Elect Director Edward W. Barnholt	Management	For	For
1c	Elect Director Anthony J. Bates	Management	For	For
1d	Elect Director Logan D. Green	Management	For	For
1e	Elect Director Bonnie S. Hammer	Management	For	For
1f	Elect Director Kathleen C. Mitic	Management	For	For
1g	Elect Director Pierre M. Omidyar	Management	For	For
1h	Elect Director Paul S. Pressler	Management	For	For
1i	Elect Director Robert H. Swan	Management	For	For
1j	Elect Director Thomas J. Tierney	Management	For	For
1k	Elect Director Perry M. Traquina	Management	For	For
1l	Elect Director Devin N. Wenig	Management	For	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against

EMC CORPORATION
MEETING DATE: JUL 19, 2016

TICKER: EMC SECURITY ID: 268648102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

EXELON CORPORATION
MEETING DATE: APR 25, 2017

TICKER: EXC SECURITY ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FIDELITY NATIONAL FINANCIAL, INC.
MEETING DATE: JUN 14, 2017

TICKER: FNF SECURITY ID: 31620R303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For
1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FIDELITY NATIONAL FINANCIAL, INC.
MEETING DATE: JUN 14, 2017

TICKER: FNF SECURITY ID: 31620R402

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William P. Foley, II	Management	For	For
1.2	Elect Director Douglas K. Ammerman	Management	For	For
1.3	Elect Director Thomas M. Hagerty	Management	For	For
1.4	Elect Director Peter O. Shea, Jr.	Management	For	For
1.5	Elect Director Raymond R. Quirk	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

FLEX LNG LTD
MEETING DATE: MAY 15, 2017

TICKER: FLNG SECURITY ID: G35945107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Presentation of List of Participants	Management	None	None
3	Approve Notice, Agenda, and Quorum	Management	None	None

4a	Approve Issuance of Shares in One or More Private Placements	Management	For	Did Not Vote
4b	Approve Waiver of Preferential Rights in Connection with Issuance of Shares for Private Placements	Management	For	Did Not Vote
4c	Approve Waiver of Shareholder's Right to Trigger Share Limitation Procedures	Management	For	Did Not Vote
5	Change Location of Registered Office From British Virgin Islands to Bermuda	Management	For	Did Not Vote
6a	Amend Articles of Association Re: In Connection to Move of Offices To Bermuda	Management	For	Did Not Vote
6b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Authorities	Management	For	Did Not Vote
7a	Elect Ola Lorentzonas as a Director	Management	For	Did Not Vote
7b	Elect Georgina Sousa as a Director	Management	For	Did Not Vote
7c	Elect Clair Burnard as a Director	Management	For	Did Not Vote

GASLOG LTD.

MEETING DATE: MAY 04, 2017

TICKER: GLOG SECURITY ID: G37585109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter G. Livanos	Management	For	For
1b	Elect Director Bruce L. Blythe	Management	For	For
1c	Elect Director David P. Conner	Management	For	For
1d	Elect Director William M. Friedrich	Management	For	For
1e	Elect Director Dennis M. Houston	Management	For	For
1f	Elect Director Donald J. Kintzer	Management	For	For
1g	Elect Director Julian R. Metherell	Management	For	For
1h	Elect Director Anthony S. Papadimitriou	Management	For	For
1i	Elect Director Graham Westgarth	Management	For	For
1j	Elect Director Paul A. Wogan	Management	For	For

2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
GASLOG PARTNERS LP				
MEETING DATE: MAY 04, 2017				
TICKER: GLOP SECURITY ID: Y2687W108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Pamela M. Gibson	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
GENERAL ELECTRIC COMPANY				
MEETING DATE: APR 26, 2017				
TICKER: GE SECURITY ID: 369604103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Sebastien M. Bazin	Management	For	For
2	Elect Director W. Geoffrey Beattie	Management	For	For
3	Elect Director John J. Brennan	Management	For	For
4	Elect Director Francisco D'Souza	Management	For	For
5	Elect Director Marijn E. Dekkers	Management	For	For
6	Elect Director Peter B. Henry	Management	For	For
7	Elect Director Susan J. Hockfield	Management	For	For
8	Elect Director Jeffrey R. Immelt	Management	For	For
9	Elect Director Andrea Jung	Management	For	For
10	Elect Director Robert W. Lane	Management	For	For
11	Elect Director Risa Lavizzo-Mourey	Management	For	For
12	Elect Director Rochelle B. Lazarus	Management	For	For
13	Elect Director Lowell C. McAdam	Management	For	For
14	Elect Director Steven M. Mollenkopf	Management	For	For
15	Elect Director James J. Mulva	Management	For	For
16	Elect Director James E. Rohr	Management	For	For
17	Elect Director Mary L. Schapiro	Management	For	For
18	Elect Director James S. Tisch	Management	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
20	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
21	Amend Omnibus Stock Plan	Management	For	For
22	Approve Material Terms of Senior Officer Performance Goals	Management	For	For

23	Ratify KPMG LLP as Auditors	Management	For	For
24	Report on Lobbying Payments and Policy	Shareholder	Against	Against
25	Require Independent Board Chairman	Shareholder	Against	Against
26	Restore or Provide for Cumulative Voting	Shareholder	Against	Against
27	Report on Charitable Contributions	Shareholder	Against	Against

GOLAR LNG PARTNERS LP
MEETING DATE: SEP 28, 2016

TICKER: GMLP SECURITY ID: Y2745C102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Alf C. Thorkildsen	Management	For	For

GRAPHIC PACKAGING HOLDING COMPANY
MEETING DATE: MAY 24, 2017

TICKER: GPK SECURITY ID: 388689101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director G. Andrea Botta	Management	For	For
1.2	Elect Director Michael P. Doss	Management	For	For
1.3	Elect Director Larry M. Venturelli	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HARRIS CORPORATION
MEETING DATE: OCT 28, 2016

TICKER: HRS SECURITY ID: 413875105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James F. Albaugh	Management	For	For
1b	Elect Director William M. Brown	Management	For	For
1c	Elect Director Peter W. Chiarelli	Management	For	For
1d	Elect Director Thomas A. Dattilo	Management	For	For
1e	Elect Director Roger B. Fradin	Management	For	For
1f	Elect Director Terry D. Growcock	Management	For	For
1g	Elect Director Lewis Hay, III	Management	For	For
1h	Elect Director Vyomesh I. Joshi	Management	For	For
1i	Elect Director Leslie F. Kenne	Management	For	For

1j	Elect Director James C. Stoffel	Management	For	For
1k	Elect Director Gregory T. Swinton	Management	For	For
1l	Elect Director Hansel E. Tookes, II	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

HOEGH LNG PARTNERS LP
MEETING DATE: OCT 19, 2016

TICKER: HMLP SECURITY ID: Y3262R100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Robert Shaw	Management	For	For

HYUNDAI MOBIS CO.
MEETING DATE: JUL 07, 2016

TICKER: A012330 SECURITY ID: Y3849A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Lim Young-deuk as Inside Director	Management	For	For

HYUNDAI MOBIS CO.
MEETING DATE: MAR 17, 2017

TICKER: A012330 SECURITY ID: Y3849A109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Elect One Inside Director and Two Outside Directors	Management	For	For
3	Elect Two Members of Audit Committee	Management	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For

JOHN WILEY & SONS, INC.
MEETING DATE: SEP 22, 2016

TICKER: JW.A SECURITY ID: 968223206

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Laurie A. Leshin	Management	For	For
1.2	Elect Director George Bell	Management	For	For
1.3	Elect Director William Pence	Management	For	For
1.4	Elect Director Kalpana Raina	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
JOHNSON & JOHNSON				
MEETING DATE: APR 27, 2017				
TICKER: JNJ SECURITY ID: 478160104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary C. Beckerle	Management	For	For
1b	Elect Director D. Scott Davis	Management	For	For
1c	Elect Director Ian E. L. Davis	Management	For	For
1d	Elect Director Alex Gorsky	Management	For	For
1e	Elect Director Mark B. McClellan	Management	For	For
1f	Elect Director Anne M. Mulcahy	Management	For	For
1g	Elect Director William D. Perez	Management	For	For
1h	Elect Director Charles Prince	Management	For	For
1i	Elect Director A. Eugene Washington	Management	For	For
1j	Elect Director Ronald A. Williams	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
JPMORGAN CHASE & CO.				
MEETING DATE: MAY 16, 2017				
TICKER: JPM SECURITY ID: 46625H100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director Todd A. Combs	Management	For	For
1f	Elect Director James S. Crown	Management	For	For
1g	Elect Director James Dimon	Management	For	For
1h	Elect Director Timothy P. Flynn	Management	For	For
1i	Elect Director Laban P. Jackson, Jr.	Management	For	For

1j	Elect Director Michael A. Neal	Management	For	For
1k	Elect Director Lee R. Raymond	Management	For	For
1l	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	Against
7	Clawback Amendment	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Shareholder	Against	Against

JUNIPER NETWORKS, INC.

MEETING DATE: MAY 25, 2017

TICKER: JNPR SECURITY ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert M. Calderoni	Management	For	For
1b	Election Director Gary Daichendt	Management	For	For
1c	Election Director Kevin DeNuccio	Management	For	For
1d	Election Director James Dolce	Management	For	For
1e	Election Director Mercedes Johnson	Management	For	For
1f	Election Director Scott Kriens	Management	For	For
1g	Election Director Rahul Merchant	Management	For	For
1h	Election Director Rami Rahim	Management	For	For
1i	Election Director William R. Stensrud	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Eliminate Supermajority Vote Requirement	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
8	Report on Annual Disclosure of EEO-1 Data	Shareholder	Against	For

LATTICE SEMICONDUCTOR CORPORATION
MEETING DATE: MAY 31, 2017

TICKER: LSCC SECURITY ID: 518415104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Darin G. Billerbeck	Management	For	For
1.2	Elect Director Robin A. Abrams	Management	For	For
1.3	Elect Director Brian M. Beattie	Management	For	For
1.4	Elect Director John Bourgoin	Management	For	For
1.5	Elect Director Robert R. Herb	Management	For	For
1.6	Elect Director Mark E. Jensen	Management	For	For
1.7	Elect Director D. Jeffrey Richardson	Management	For	For
1.8	Elect Director Frederick D. Weber	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	Against
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Ratify KPMG LLP as Auditors	Management	For	For

LIONS GATE ENTERTAINMENT CORP.
MEETING DATE: DEC 07, 2016

TICKER: LGF SECURITY ID: 535919203

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Amend Articles of Lions Gate to Create and Authorize the Lions Gate Voting Shares and the Lions Gate Non-voting Shares and Remove Certain Series of Preferred Shares	Management	For	For
1b	Amend Articles of Lions Gate with Respect to the Special Rights and Restrictions of the Authorized Shares	Management	For	For
1c	Approve the Conversion of the Lions Gate Common Shares into the Lions Gate Voting Shares and the Lions Gate Non-voting Shares and the Adoption of Alterations to the Interim Notice of Articles	Management	For	For
1d	Amend Interim Articles of Lions Gate with Respect to Changes to Remove References to the Lions Gate Common Shares	Management	For	For
2	Issue Shares in Connection with Merger	Management	For	For
3	Issue Common Shares to John C. Malone, Robert R. Bennett and Respective Affiliates in Connection with the Stock Exchange Agreement	Management	For	For

4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	For
5	Amend Articles of Lions Gate to Extend Indemnities	Management	For	For
6	Adjourn Meeting	Management	For	For

LYONDELLBASELL INDUSTRIES N.V.
MEETING DATE: MAY 24, 2017

TICKER: LYB SECURITY ID: N53745100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert G. Gwin	Management	For	For
1b	Elect Director Jacques Aigrain	Management	For	For
1c	Elect Director Lincoln Benet	Management	For	For
1d	Elect Director Jagjeet S. Bindra	Management	For	For
1e	Elect Director Robin Buchanan	Management	For	For
1f	Elect Director Stephen F. Cooper	Management	For	For
1g	Elect Director Nance K. Dicciani	Management	For	For
1h	Elect Director Claire S. Farley	Management	For	For
1i	Elect Director Isabella D. Goren	Management	For	For
1j	Elect Director Bruce A. Smith	Management	For	For
1k	Elect Director Rudy van der Meer	Management	For	For
2	Adoption of Dutch Statutory Annual Accounts	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Approve Dividends of EUR 0.85 Per Share	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For

MCKESSON CORPORATION
MEETING DATE: JUL 27, 2016

TICKER: MCK SECURITY ID: 58155Q103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Andy D. Bryant	Management	For	For
1b	Elect Director Wayne A. Budd	Management	For	For
1c	Elect Director N. Anthony Coles	Management	For	For
1d	Elect Director John H. Hammergren	Management	For	For
1e	Elect Director M. Christine Jacobs	Management	For	For
1f	Elect Director Donald R. Knauss	Management	For	For
1g	Elect Director Marie L. Knowles	Management	For	For
1h	Elect Director Edward A. Mueller	Management	For	For
1i	Elect Director Susan R. Salka	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Pro-rata Vesting of Equity Awards	Shareholder	Against	Against
5	Report on Political Contributions	Shareholder	Against	Abstain

MFA FINANCIAL, INC.

MEETING DATE: MAY 24, 2017

TICKER: MFA SECURITY ID: 55272X102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Stephen R. Blank	Management	For	For
1b	Elect Director Laurie Goodman	Management	For	For
1c	Elect Director William S. Gorin	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

MONSANTO COMPANY

MEETING DATE: JAN 27, 2017

TICKER: MON SECURITY ID: 61166W101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For

1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Abstain

NXP SEMICONDUCTORS NV
MEETING DATE: JAN 27, 2017

TICKER: NXPI SECURITY ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None
2	Discuss Offer by Qualcomm	Management	None	None
3a	Elect Steve Mollenkopf as Executive Director	Management	For	For
3b	Elect Derek K Aberle as Non-Executive Director	Management	For	For
3c	Elect George S Davis as Non-Executive Director	Management	For	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Management	For	For
3e	Elect Brian Modoff as Non-Executive Director	Management	For	For
4	Approve Discharge of Board of Directors	Management	For	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Management	For	For
5b	Approve Dissolution of NXP	Management	For	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Management	For	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Management	For	For

NXP SEMICONDUCTORS NV
MEETING DATE: JUN 01, 2017

TICKER: NXPI SECURITY ID: N6596X109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Open Meeting	Management	None	None

2.a	Discussion of the Implementation of the Remuneration Policy	Management	None	None
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2.c	Adopt Financial Statements and Statutory Reports	Management	For	For
2.d	Approve Discharge of Board Members	Management	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Management	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Management	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Management	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Management	For	For
3.e	Reelect Marion Helmes as Non-Executive Director	Management	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Management	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Management	For	For
3.h	Reelect Eric Meurice as Non-Executive Director	Management	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Management	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Management	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Management	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Management	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
6	Approve Cancellation of Ordinary Shares	Management	For	For

ORACLE CORPORATION

MEETING DATE: NOV 16, 2016

TICKER: ORCL SECURITY ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	For
1.3	Elect Director Michael J. Boskin	Management	For	For
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	For
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For

1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	For
1.13	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

PHILLIPS 66

MEETING DATE: MAY 03, 2017

TICKER: PSX SECURITY ID: 718546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William R. Loomis, Jr.	Management	For	For
1b	Elect Director Glenn F. Tilton	Management	For	For
1c	Elect Director Marna C. Whittington	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

PRUDENTIAL PLC

MEETING DATE: MAY 18, 2017

TICKER: PRU SECURITY ID: G72899100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve the Revised Remuneration Policy	Management	For	For
4	Elect Anne Richards as Director	Management	For	For
5	Re-elect Sir Howard Davies as Director	Management	For	For
6	Re-elect John Foley as Director	Management	For	For
7	Re-elect Penelope James as Director	Management	For	For
8	Re-elect David Law as Director	Management	For	For
9	Re-elect Paul Manduca as Director	Management	For	For
10	Re-elect Kaikhushru Nargolwala as Director	Management	For	For
11	Re-elect Nicolaos Nicandrou as Director	Management	For	For
12	Re-elect Anthony Nightingale as Director	Management	For	For
13	Re-elect Philip Remnant as Director	Management	For	For
14	Re-elect Alice Schroeder as Director	Management	For	For

15	Re-elect Barry Stowe as Director	Management	For	For
16	Re-elect Lord Turner as Director	Management	For	For
17	Re-elect Michael Wells as Director	Management	For	For
18	Re-elect Tony Wilkey as Director	Management	For	For
19	Reappoint KPMG LLP as Auditors	Management	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
21	Authorise EU Political Donations and Expenditure	Management	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Management	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Management	For	For
27	Authorise Market Purchase of Ordinary Shares	Management	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

PVH CORP.

MEETING DATE: JUN 15, 2017

TICKER: PVH SECURITY ID: 693656100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary Baglivo	Management	For	For
1b	Elect Director Brent Callinicos	Management	For	For
1c	Elect Director Emanuel Chirico	Management	For	For
1d	Elect Director Juan R. Figuereo	Management	For	For
1e	Elect Director Joseph B. Fuller	Management	For	For
1f	Elect Director V. James Marino	Management	For	For
1g	Elect Director G. Penny McIntyre	Management	For	For
1h	Elect Director Amy McPherson	Management	For	For
1i	Elect Director Henry Nasella	Management	For	For
1j	Elect Director Edward R. Rosenfeld	Management	For	For
1k	Elect Director Craig Rydin	Management	For	For
1l	Elect Director Amanda Sourry	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SABMILLER PLC

MEETING DATE: JUL 21, 2016

TICKER: SAB SECURITY ID: G77395104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Re-elect Jan du Plessis as Director	Management	For	For
4	Re-elect Alan Clark as Director	Management	For	Against
5	Elect Domenic De Lorenzo as Director	Management	For	Against
6	Re-elect Mark Armour as Director	Management	For	For
7	Re-elect Dave Beran as Director	Management	For	Against
8	Re-elect Geoffrey Bible as Director	Management	For	Against
9	Re-elect Dinyar Devitre as Director	Management	For	Against
10	Re-elect Guy Elliott as Director	Management	For	For
11	Re-elect Lesley Knox as Director	Management	For	For
12	Re-elect Trevor Manuel as Director	Management	For	For
13	Re-elect Dr Dambisa Moyo as Director	Management	For	For
14	Re-elect Carlos Perez Davila as Director	Management	For	Against
15	Re-elect Alejandro Santo Domingo Davila as Director	Management	For	Against
16	Re-elect Helen Weir as Director	Management	For	For
17	Approve Final Dividend	Management	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
19	Authorise Board to Fix Remuneration of Auditors	Management	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
22	Authorise Market Purchase of Ordinary Shares	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

SAMSUNG ELECTRONICS CO. LTD.

MEETING DATE: OCT 27, 2016

TICKER: A005930 SECURITY ID: Y74718100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Spin-Off Agreement	Management	For	For

2	Elect Lee Jae-yong as Inside Director	Management	For	For
SAMSUNG ELECTRONICS CO. LTD.				
MEETING DATE: MAR 24, 2017				
TICKER: A005930 SECURITY ID: Y74718100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Allocation of Income	Management	For	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	For
SANOFI				
MEETING DATE: MAY 10, 2017				
TICKER: SAN SECURITY ID: 80105N105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Management	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Management	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Management	For	For
6	Reelect Fabienne Lecorvaisier as Director	Management	For	For
7	Elect Bernard Charles as Director	Management	For	For
8	Elect Melanie Lee as Director	Management	For	For
9	Approve Remuneration Policy for Chairman of the Board	Management	For	For
10	Approve Remuneration Policy for CEO	Management	For	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	Management	For	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	Management	For	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	Management	For	For

2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Management	For	For
4	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	For	For
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
6	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	For
7	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	For
8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
10	Amend Article 11 of Bylaws Re: Board of Directors	Management	For	For
11	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SEABOARD CORPORATION
MEETING DATE: APR 24, 2017

TICKER: SEB SECURITY ID: 811543107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Steven J. Bresky	Management	For	For
1.2	Elect Director David A. Adamsen	Management	For	For
1.3	Elect Director Douglas W. Baena	Management	For	For
1.4	Elect Director Edward I. Shifman, Jr.	Management	For	For
1.5	Elect Director Paul M. Squires	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

SHIRE PLC
MEETING DATE: APR 25, 2017

TICKER: SHP SECURITY ID: 82481R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Re-elect Dominic Blakemore as Director	Management	For	For
4	Re-elect Olivier Bohuon as Director	Management	For	For
5	Re-elect William Burns as Director	Management	For	For
6	Elect Ian Clark as Director	Management	For	For
7	Elect Gail Fosler as Director	Management	For	For
8	Re-elect Steven Gillis as Director	Management	For	For
9	Re-elect David Ginsburg as Director	Management	For	For
10	Re-elect Susan Kilsby as Director	Management	For	For
11	Re-elect Sara Mathew as Director	Management	For	For
12	Re-elect Anne Minto as Director	Management	For	For
13	Re-elect Flemming Ornskov as Director	Management	For	For
14	Re-elect Jeffrey Poulton as Director	Management	For	For
15	Elect Albert Stroucken as Director	Management	For	For
16	Reappoint Deloitte LLP as Auditors	Management	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Adopt New Articles of Association	Management	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

STARZ

MEETING DATE: DEC 07, 2016

TICKER: STRZA SECURITY ID: 85571Q102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

SUNCOR ENERGY INC.**MEETING DATE: APR 27, 2017**

TICKER: SU SECURITY ID: 867224107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Patricia M. Bedient	Management	For	For
1.2	Elect Director Mel E. Benson	Management	For	For
1.3	Elect Director Jacynthe Cote	Management	For	For
1.4	Elect Director Dominic D'Alessandro	Management	For	For
1.5	Elect Director John D. Gass	Management	For	For
1.6	Elect Director John R. Huff	Management	For	For
1.7	Elect Director Maureen McCaw	Management	For	For
1.8	Elect Director Michael W. O'Brien	Management	For	For
1.9	Elect Director Eira M. Thomas	Management	For	For
1.10	Elect Director Steven W. Williams	Management	For	For
1.11	Elect Director Michael M. Wilson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Stock Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For

SUNTRUST BANKS, INC.**MEETING DATE: APR 25, 2017**

TICKER: STI SECURITY ID: 867914103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dallas S. Clement	Management	For	For
1.2	Elect Director Paul R. Garcia	Management	For	For
1.3	Elect Director M. Douglas Ivester	Management	For	For
1.4	Elect Director Kyle Prechtl Legg	Management	For	For
1.5	Elect Director Donna S. Morea	Management	For	For
1.6	Elect Director David M. Ratcliffe	Management	For	For
1.7	Elect Director William H. Rogers, Jr.	Management	For	For
1.8	Elect Director Agnes Bundy Scanlan	Management	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	Management	For	For
1.10	Elect Director Bruce L. Tanner	Management	For	For
1.11	Elect Director Thomas R. Watjen	Management	For	For
1.12	Elect Director Phail Wynn, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

SYNCHRONY FINANCIAL
MEETING DATE: MAY 18, 2017

TICKER: SYF SECURITY ID: 87165B103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Margaret M. Keane	Management	For	For
1b	Elect Director Paget L. Alves	Management	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Management	For	For
1d	Elect Director William W. Graylin	Management	For	For
1e	Elect Director Roy A. Guthrie	Management	For	For
1f	Elect Director Richard C. Hartnack	Management	For	For
1g	Elect Director Jeffrey G. Naylor	Management	For	For
1h	Elect Director Laurel J. Richie	Management	For	For
1i	Elect Director Olympia J. Snowe	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

TE CONNECTIVITY LTD.
MEETING DATE: MAR 08, 2017

TICKER: TEL SECURITY ID: H84989104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Pierre R. Brondeau	Management	For	For
1b	Elect Director Terrence R. Curtin	Management	For	For
1c	Elect Director Carol A. ('John') Davidson	Management	For	For
1d	Elect Director William A. Jeffrey	Management	For	For
1e	Elect Director Thomas J. Lynch	Management	For	For
1f	Elect Director Yong Nam	Management	For	For
1g	Elect Director Daniel J. Phelan	Management	For	For
1h	Elect Director Paula A. Sneed	Management	For	For
1i	Elect Director Abhijit Y. Talwalkar	Management	For	For
1j	Elect Director Mark C. Trudeau	Management	For	For
1k	Elect Director John C. Van Scoter	Management	For	For
1l	Elect Director Laura H. Wright	Management	For	For

2	Elect Board Chairman Thomas J. Lynch	Management	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Management	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Management	For	For
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Management	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Management	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 30, 2016	Management	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 30, 2016	Management	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 30, 2016	Management	For	For
6	Approve Discharge of Board and Senior Management	Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017	Management	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Amend Omnibus Stock Plan	Management	For	For
11	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Management	For	For
12	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Management	For	For
13	Approve Allocation of Available Earnings at September 30, 2016	Management	For	For
14	Approve Declaration of Dividend	Management	For	For
15	Authorize Share Repurchase Program	Management	For	For
16	Approve Reduction of Share Capital	Management	For	For
17	Adjourn Meeting	Management	For	For

TEEKAY CORPORATION
MEETING DATE: JUN 15, 2017

TICKER: TK SECURITY ID: Y8564W103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas Kuo-Yuen Hsu	Management	For	For

1.2	Elect Director Axel Karlshoej	Management	For	For
1.3	Elect Director Bjorn Moller	Management	For	For

THE ALLSTATE CORPORATION
MEETING DATE: MAY 25, 2017

TICKER: ALL SECURITY ID: 020002101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kermit R. Crawford	Management	For	For
1b	Elect Director Michael L. Eskew	Management	For	For
1c	Elect Director Siddharth N. (Bobby) Mehta	Management	For	For
1d	Elect Director Jacques P. Perold	Management	For	For
1e	Elect Director Andrea Redmond	Management	For	For
1f	Elect Director John W. Rowe	Management	For	For
1g	Elect Director Judith A. Sprieser	Management	For	For
1h	Elect Director Mary Alice Taylor	Management	For	For
1i	Elect Director Perry M. Traquina	Management	For	For
1j	Elect Director Thomas J. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against
7	Lead Director Qualifications	Shareholder	Against	Against
8	Political Contributions Disclosure	Shareholder	Against	Against

THE DUN & BRADSTREET CORPORATION
MEETING DATE: MAY 10, 2017

TICKER: DNB SECURITY ID: 26483E100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Robert P. Carrigan	Management	For	For
1b	Elect Director Cindy Christy	Management	For	For
1c	Elect Director L. Gordon Crovitz	Management	For	For
1d	Elect Director James N. Fernandez	Management	For	For
1e	Elect Director Paul R. Garcia	Management	For	For
1f	Elect Director Anastassia Lauterbach	Management	For	For
1g	Elect Director Thomas J. Manning	Management	For	For

1h	Elect Director Randall D. Mott	Management	For	For
1i	Elect Director Judith A. Reinsdorf	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE GOLDMAN SACHS GROUP, INC.
MEETING DATE: APR 28, 2017

TICKER: GS SECURITY ID: 38141G104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd C. Blankfein	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Mark A. Flaherty	Management	For	For
1d	Elect Director William W. George	Management	For	For
1e	Elect Director James A. Johnson	Management	For	For
1f	Elect Director Ellen J. Kullman	Management	For	For
1g	Elect Director Lakshmi N. Mittal	Management	For	For
1h	Elect Director Adebayo O. Ogunlesi	Management	For	For
1i	Elect Director Peter Oppenheimer	Management	For	For
1j	Elect Director David A. Viniar	Management	For	For
1k	Elect Director Mark O. Winkelman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

THE J. M. SMUCKER COMPANY
MEETING DATE: AUG 17, 2016

TICKER: SJM SECURITY ID: 832696405

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kathryn W. Dindo	Management	For	For
1b	Elect Director Paul J. Dolan	Management	For	For
1c	Elect Director Jay L. Henderson	Management	For	For
1d	Elect Director Nancy Lopez Knight	Management	For	For
1e	Elect Director Elizabeth Valk Long	Management	For	For
1f	Elect Director Gary A. Oatey	Management	For	For

1g	Elect Director Sandra Pianalto	Management	For	For
1h	Elect Director Alex Shumate	Management	For	For
1i	Elect Director Mark T. Smucker	Management	For	For
1j	Elect Director Richard K. Smucker	Management	For	For
1k	Elect Director Timothy P. Smucker	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Plans to Increase Renewable Energy Use	Shareholder	Against	Abstain

THE TRAVELERS COMPANIES, INC.
MEETING DATE: MAY 18, 2017

TICKER: TRV SECURITY ID: 89417E109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Alan L. Beller	Management	For	For
1b	Elect Director John H. Dasburg	Management	For	For
1c	Elect Director Janet M. Dolan	Management	For	For
1d	Elect Director Kenneth M. Duberstein	Management	For	For
1e	Elect Director Patricia L. Higgins	Management	For	For
1f	Elect Director William J. Kane	Management	For	For
1g	Elect Director Cleve L. Killingsworth, Jr.	Management	For	For
1h	Elect Director Philip T. (Pete) Ruegger, III	Management	For	For
1i	Elect Director Todd C. Schermerhorn	Management	For	For
1j	Elect Director Alan D. Schnitzer	Management	For	For
1k	Elect Director Donald J. Shepard	Management	For	For
1l	Elect Director Laurie J. Thomsen	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Report on Gender Pay Gap	Shareholder	Against	Against
8	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For

THE VALSPAR CORPORATION
MEETING DATE: MAR 24, 2017

TICKER: VAL SECURITY ID: 920355104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Ballbach	Management	For	For
1b	Elect Director Ian R. Friendly	Management	For	For
1c	Elect Director Janel S. Haugarth	Management	For	For
1d	Elect Director David R. Lumley	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

THE WESTERN UNION COMPANY
MEETING DATE: MAY 11, 2017

TICKER: WU SECURITY ID: 959802109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Hikmet Ersek	Management	For	For
1c	Elect Director Richard A. Goodman	Management	For	For
1d	Elect Director Betsy D. Holden	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Roberto G. Mendoza	Management	For	For
1g	Elect Director Michael A. Miles, Jr.	Management	For	For
1h	Elect Director Robert W. Selander	Management	For	For
1i	Elect Director Frances Fragos Townsend	Management	For	For
1j	Elect Director Solomon D. Trujillo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Report on Political Contributions	Shareholder	Against	Against
6	Provide Right to Act by Written Consent	Shareholder	Against	Against
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Shareholder	Against	Against

TIME WARNER INC.
MEETING DATE: FEB 15, 2017

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

TIME WARNER INC.
MEETING DATE: JUN 15, 2017

TICKER: TWX SECURITY ID: 887317303

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director William P. Barr	Management	For	For
1b	Elect Director Jeffrey L. Bewkes	Management	For	For
1c	Elect Director Robert C. Clark	Management	For	For
1d	Elect Director Mathias Dopfner	Management	For	For
1e	Elect Director Jessica P. Einhorn	Management	For	For
1f	Elect Director Carlos M. Gutierrez	Management	For	For
1g	Elect Director Fred Hassan	Management	For	For
1h	Elect Director Paul D. Wachter	Management	For	For
1i	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

U.S. BANCORP
MEETING DATE: APR 18, 2017

TICKER: USB SECURITY ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For
1d	Elect Director Andrew Cecere	Management	For	For
1e	Elect Director Arthur D. Collins, Jr.	Management	For	For
1f	Elect Director Richard K. Davis	Management	For	For
1g	Elect Director Kimberly J. Harris	Management	For	For
1h	Elect Director Roland A. Hernandez	Management	For	For
1i	Elect Director Doreen Woo Ho	Management	For	For
1j	Elect Director Olivia F. Kirtley	Management	For	For

1k	Elect Director Karen S. Lynch	Management	For	For
1l	Elect Director David B. O'Maley	Management	For	For
1m	Elect Director O'dell M. Owens	Management	For	For
1n	Elect Director Craig D. Schnuck	Management	For	For
1o	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	Against

UNILEVER NV

MEETING DATE: APR 26, 2017

TICKER: UNA SECURITY ID: N8981F271

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Approve Remuneration Policy for Management Board Members	Management	For	For
6	Approve Unilever Share Plan 2017	Management	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Management	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Management	For	For
9	Elect V. Colao as Non-Executive Board Member	Management	For	For
10	Elect M Dekkers as Non-Executive Board Member	Management	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Management	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Management	For	For
13	Elect M. Ma as Non-Executive Board Member	Management	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Management	For	For
15	Elect Y.Moon as Non-Executive Board Member	Management	For	For
16	Elect G. Pitkethly as Executive Board Member	Management	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Management	For	For
18	Elect J. Rishton as Non-Executive Board Member	Management	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Management	For	For
20	Ratify KPMG as Auditors	Management	For	For

21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
23	Approve Cancellation of Repurchased Shares	Management	For	For

UNITED TECHNOLOGIES CORPORATION
MEETING DATE: APR 24, 2017

TICKER: UTX SECURITY ID: 913017109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd J. Austin, III	Management	For	For
1b	Elect Director Diane M. Bryant	Management	For	For
1c	Elect Director John V. Faraci	Management	For	For
1d	Elect Director Jean-Pierre Garnier	Management	For	For
1e	Elect Director Gregory J. Hayes	Management	For	For
1f	Elect Director Edward A. Kangas	Management	For	For
1g	Elect Director Ellen J. Kullman	Management	For	For
1h	Elect Director Marshall O. Larsen	Management	For	For
1i	Elect Director Harold McGraw, III	Management	For	For
1j	Elect Director Fredric G. Reynolds	Management	For	For
1k	Elect Director Brian C. Rogers	Management	For	For
1l	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VERISIGN, INC.
MEETING DATE: MAY 25, 2017

TICKER: VRSN SECURITY ID: 92343E102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D. James Bidzos	Management	For	For
1.2	Elect Director Kathleen A. Cote	Management	For	For
1.3	Elect Director Thomas F. Frist, III	Management	For	For
1.4	Elect Director Jamie S. Gorelick	Management	For	For
1.5	Elect Director Roger H. Moore	Management	For	For
1.6	Elect Director Louis A. Simpson	Management	For	For

1.7	Elect Director Timothy Tomlinson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For

WAL-MART STORES, INC.

MEETING DATE: JUN 02, 2017

TICKER: WMT SECURITY ID: 931142103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James I. Cash, Jr.	Management	For	For
1b	Elect Director Timothy P. Flynn	Management	For	For
1c	Elect Director Carla A. Harris	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Marissa A. Mayer	Management	For	For
1f	Elect Director C. Douglas McMillon	Management	For	For
1g	Elect Director Gregory B. Penner	Management	For	For
1h	Elect Director Steven S Reinemund	Management	For	For
1i	Elect Director Kevin Y. Systrom	Management	For	For
1j	Elect Director S. Robson Walton	Management	For	For
1k	Elect Director Steuart L. Walton	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against
6	Provide Proxy Access Right	Shareholder	Against	Against
7	Require Independent Director Nominee with Environmental Experience	Shareholder	Against	Against

WELLS FARGO & COMPANY

MEETING DATE: APR 25, 2017

TICKER: WFC SECURITY ID: 949746101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John D. Baker, II	Management	For	For
1b	Elect Director John S. Chen	Management	For	For

1c	Elect Director Lloyd H. Dean	Management	For	For
1d	Elect Director Elizabeth A. Duke	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Donald M. James	Management	For	For
1g	Elect Director Cynthia H. Milligan	Management	For	For
1h	Elect Director Karen B. Peetz	Management	For	For
1i	Elect Director Federico F. Pena	Management	For	For
1j	Elect Director James H. Quigley	Management	For	For
1k	Elect Director Stephen W. Sanger	Management	For	For
1l	Elect Director Ronald L. Sargent	Management	For	For
1m	Elect Director Timothy J. Sloan	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	For
1o	Elect Director Suzanne M. Vautrinot	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Review and Report on Business Standards	Shareholder	Against	Against
6	Provide for Cumulative Voting	Shareholder	Against	Against
7	Report on Divesting Non-Core Business	Shareholder	Against	Against
8	Report on Gender Pay Gap	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	Shareholder	Against	Against

WESTERN DIGITAL CORPORATION
MEETING DATE: NOV 04, 2016

TICKER: WDC SECURITY ID: 958102105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Kathleen A. Cote	Management	For	For
1c	Elect Director Henry T. DeNero	Management	For	For
1d	Elect Director Michael D. Lambert	Management	For	For
1e	Elect Director Len J. Lauer	Management	For	For
1f	Elect Director Matthew E. Massengill	Management	For	For
1g	Elect Director Sanjay Mehrotra	Management	For	For
1h	Elect Director Stephen D. Milligan	Management	For	For

1i	Elect Director Paula A. Price	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

XCEL ENERGY INC.

MEETING DATE: MAY 17, 2017

TICKER: XEL SECURITY ID: 98389B100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gail K. Boudreaux	Management	For	For
1b	Elect Director Richard K. Davis	Management	For	For
1c	Elect Director Ben Fowke	Management	For	For
1d	Elect Director Richard T. O'Brien	Management	For	For
1e	Elect Director Christopher J. Policinski	Management	For	For
1f	Elect Director James T. Prokopanko	Management	For	For
1g	Elect Director A. Patricia Sampson	Management	For	For
1h	Elect Director James J. Sheppard	Management	For	For
1i	Elect Director David A. Westerlund	Management	For	For
1j	Elect Director Kim Williams	Management	For	For
1k	Elect Director Timothy V. Wolf	Management	For	For
1l	Elect Director Daniel Yohannes	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against

VOTE SUMMARY REPORT
FIDELITY VALUE DISCOVERY K6 FUND
07/01/2016 - 06/30/2017

Note: The Security ID will be the CUSIP (Committee on Uniform Securities Identification Procedures) when available. When CUSIP is not available, an alternate identifier, e.g., CINS, will be provided.

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

POWER OF ATTORNEY

I, the undersigned Treasurer of the following investment companies:

Fidelity Advisor Series I Fidelity Advisor Series VIII	Fidelity Hanover Street Trust Fidelity Hastings Street Trust
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Fidelity Beacon Street Trust	Fidelity Investment Trust
Fidelity Capital Trust	Fidelity Magellan Fund
Fidelity Central Investment Portfolios LLC	Fidelity Mt. Vernon Street Trust
Fidelity Concord Street Trust	Fidelity Puritan Trust
Fidelity Congress Street Fund	Fidelity Securities Fund
Fidelity Contrafund	Fidelity Summer Street Trust
Fidelity Destiny Portfolios	Fidelity Trend Fund
Fidelity Devonshire Trust	Variable Insurance Products Fund
Fidelity Exchange Fund	Variable Insurance Products Fund II
Fidelity Financial Trust	Variable Insurance Products Fund III

in addition to any other investment company for which Fidelity Management & Research Company or an affiliate acts as investment adviser and for which the undersigned individual serves as Treasurer (collectively, the "Funds"), hereby constitute and appoint Mark Lundvall and Vito Arno my true and lawful attorney-in-fact, each of them singly, with full power of substitution, and with full power to sign for me and in my name in the appropriate capacity, all Reports of the Proxy Voting Records of the Funds on Form N-PX under the Investment Company Act of 1940, as amended (the "Act"), or any successor thereto, and any supplements or other instruments in connection therewith, and generally do all such things in my name and behalf in connection therewith as said attorney-in-fact deems necessary or appropriate to cause such Form to be completed and filed in accordance with the Act and all related requirements of the Securities and Exchange Commission. I hereby ratify and confirm all that said attorney-in-fact or his substitute may do or cause to be done by virtue hereof. This power of attorney is effective for all documents filed on or after June 1, 2017.

WITNESS my hand on this 1st day of June 2017.

/s/Stacie M. Smith

Stacie M. Smith

Treasurer