

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ABANCA Corporacion Bancaria, S.A.

Meeting Date: 06/26/2017

Country: Spain

Primary Security ID: E7715HAV0

Record Date: 06/21/2017

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Yes	For
2	Approve Allocation of Income	Yes	For
3	Approve Discharge of Board	Yes	For
4	Ratify Appointment of Auditors	Yes	For
5	Elect and Ratify Directors	Yes	For
6.A	Fix Maximum Variable Compensation Ratio	Yes	For
6.B	Approve Long Term Stock Plan; Amend Remuneration Policy	Yes	For
7	Ratify Operational Policy of Capital Instruments	Yes	For
8	Receive Amendments to Board of Directors Regulations	Yes	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

ABB Ltd.

Meeting Date: 04/13/2017

Country: Switzerland

Primary Security ID: H0010V101

Record Date:

Meeting Type: Annual

Ticker: ABBN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report (Non-Binding)	Yes	Against
3	Approve Discharge of Board and Senior Management	Yes	Against
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	Yes	For
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ABB Ltd.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	Yes	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	Yes	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	Yes	Against
8.1	Reelect Matti Alahuhta as Director	Yes	For
8.2	Reelect David Constable as Director	Yes	For
8.3	Reelect Frederico Curado as Director	Yes	For
8.4	Elect Lars Foerberg as Director	Yes	For
8.5	Reelect Louis Hughes as Director	Yes	For
8.6	Reelect David Meline as Director	Yes	For
8.7	Reelect Satish Pai as Director	Yes	For
8.8	Reelect Jacob Wallenberg as Director	Yes	For
8.9	Reelect Ying Yeh as Director	Yes	For
8.10	Reelect Peter Voser as Director and Board Chairman	Yes	For
9.1	Appoint David Constable as Member of the Compensation Committee	Yes	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Yes	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	Yes	For
10	Designate Hans Zehnder as Independent Proxy	Yes	For
11	Ratify Ernst and Young AG as Auditors	Yes	For
12	Transact Other Business (Voting)	Yes	Against

ABB Ltd.

Meeting Date: 04/13/2017

Country: Switzerland

Primary Security ID: H0010V101

Record Date:

Meeting Type: Annual

Ticker: ABBN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ABN AMRO Group N.V.

Meeting Date: 08/12/2016

Country: Netherlands

Primary Security ID: N0162C102

Record Date: 07/15/2016

Meeting Type: Special

Ticker: ABN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2b	Elect J.B.J. Stegmann to Supervisory Board	Yes	For

ABN AMRO Group N.V.

Meeting Date: 05/30/2017

Country: Netherlands

Primary Security ID: N0162C102

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: ABN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2.g	Adopt Financial Statements and Statutory Reports	Yes	For
3.b	Approve Dividends of EUR 0.84 Per Share	Yes	For
4.a	Approve Discharge of Management Board	Yes	For
4.b	Approve Discharge of Supervisory Board	Yes	For
7.b	Reelect Annemieke Roobeek to Supervisory Board	Yes	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
8.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For

Accell Group

Meeting Date: 04/25/2017

Country: Netherlands

Primary Security ID: N00432257

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: ACCEL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Accell Group

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5.b	Approve Dividends of EUR 0.72 Per Share	Yes	For
6	Approve Discharge of Management Board	Yes	For
7	Approve Discharge of Supervisory Board	Yes	For
9	Approve Remuneration of Supervisory Board	Yes	For
10.b	Elect A. Kuiper to Supervisory Board	Yes	For
11	Ratify KPMG as Auditors	Yes	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For

Actelion Ltd.

Meeting Date: 04/05/2017

Country: Switzerland

Primary Security ID: H0032X135

Record Date:

Meeting Type: Annual

Ticker: ATLN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Allocation of Income and Omission of Dividends	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1a	Reelect Jean-Pierre Garnier as Director	Yes	For
4.1b	Reelect Jean-Paul Clozel as Director	Yes	For
4.1c	Reelect Juhani Anttila as Director	Yes	For
4.1d	Reelect Robert Bertolini as Director	Yes	For
4.1e	Reelect John Greisch as Director	Yes	For
4.1f	Reelect Peter Gruss as Director	Yes	For
4.1g	Reelect Michael Jacobi as Director	Yes	For
4.1h	Reelect Jean Malo as Director	Yes	For
4.1i	Reelect David Stout as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Actelion Ltd.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.1j	Reelect Herna Verhagen as Director	Yes	For
4.2	Elect Jean-Pierre Garnier as Board Chairman	Yes	For
4.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Yes	For
4.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Yes	For
4.3c	Appoint John Griesch as Member of the Compensation Committee	Yes	For
5.1a	Elect Ludo Ooms as Director	Yes	For
5.1b	Elect Claudio Cescato as Director	Yes	For
5.1c	Elect Andrea Ostinelli as Director	Yes	For
5.1d	Elect Pascal Hoorn as Director	Yes	For
5.1e	Elect Julian Bertschinger as Director	Yes	For
5.2	Elect Ludo Ooms as Board Chairman	Yes	For
5.3a	Appoint Claudio Cescato as Member of the Compensation Committee	Yes	For
5.3b	Appoint Andrea Ostinelli as Member of the Compensation Committee	Yes	For
5.3c	Appoint Pascal Hoorn as Member of the Compensation Committee	Yes	For
6	Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off	Yes	For
7	Designate BDO AG as Independent Proxy	Yes	For
8	Ratify Ernst & Young AG as Auditors	Yes	For
9	Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For
10	Transact Other Business (Voting)	Yes	Against

Actelion Ltd.

Meeting Date: 04/05/2017

Country: Switzerland

Primary Security ID: H0032X135

Record Date:

Meeting Type: Annual

Ticker: ATLN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Adecco Group AG

Meeting Date: 04/20/2017

Country: Switzerland

Primary Security ID: H00392318

Record Date:

Meeting Type: Annual

Ticker: ADEN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Adecco Group AG

Meeting Date: 04/20/2017

Country: Switzerland

Primary Security ID: H00392318

Record Date:

Meeting Type: Annual

Ticker: ADEN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2.1	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Yes	For
2.2	Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share	Yes	For
2.3	Amend Articles Re: Threshold to Submit Items to Agenda	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	Yes	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million	Yes	For
5.1.1	Reelect Rolf Doerig as Director and as Board Chairman	Yes	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Yes	For
5.1.3	Reelect Alexander Gut as Director	Yes	For
5.1.4	Reelect Didier Lamouche as Director	Yes	For
5.1.5	Reelect David Prince as Director	Yes	For
5.1.6	Reelect Wanda Rapaczynski as Director	Yes	For
5.1.7	Reelect Kathleen Taylor as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Adecco Group AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5.1.8	Elect Ariane Gorin as Director	Yes	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	Yes	For
5.2.2	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Yes	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	Yes	For
5.2.4	Appoint Kathleen Taylor as Member of the Compensation Committee	Yes	For
5.3	Designate Andreas Keller as Independent Proxy	Yes	For
5.4	Ratify Ernst & Young AG as Auditors	Yes	For
6.1	Approve Partial Cancellation of Conditional Capital	Yes	For
6.2	Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights	Yes	For
7	Establish Range for Board Size	Yes	Against
8	Change Location of Registered Office/Headquarters to Zurich, Switzerland	Yes	For
9	Transact Other Business (Voting)	Yes	Against

adidas AG

Meeting Date: 05/11/2017

Country: Germany

Primary Security ID: D0066B185

Record Date:

Meeting Type: Annual

Ticker: ADS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Approve Remuneration of Supervisory Board	Yes	For
6	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Yes	For
7	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

adidas AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For
9.1	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
9.2	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017	Yes	For
9.3	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Yes	For

Ageas SA/NV

Meeting Date: 05/17/2017

Country: Belgium

Primary Security ID: B0148L138

Record Date: 05/03/2017

Meeting Type: Annual/Special

Ticker: AGS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2.1.3	Adopt Financial Statements	Yes	For
2.2.2	Approve Dividends of EUR 2.10 Per Share	Yes	For
2.3.1	Approve Discharge of Directors	Yes	For
2.3.2	Approve Discharge of Auditors	Yes	For
3	Discuss and Approve Remuneration Report	Yes	For
4.1	Elect Kathleen Vandeweyer as Independent Director	Yes	For
4.2	Reelect Bart De Smet as Director	Yes	For
5.1	Approve Cancellation of 7,170,522 Repurchased Shares	Yes	For
5.2.2	Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital	Yes	For
5.3	Amend Article 10 Re: Board of Directors	Yes	For
5.4	Amend Article 12 Re: Management of the Company	Yes	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Akzo Nobel NV

Meeting Date: 04/25/2017

Country: Netherlands

Primary Security ID: N01803100

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: AKZA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	Yes	For
3.d	Approve Dividends of EUR1.65 Per Share	Yes	For
4.a	Approve Discharge of Management Board	Yes	For
4.b	Approve Discharge of Supervisory Board	Yes	For
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
7	Approve Cancellation of Repurchased Shares	Yes	For

Amadeus IT Group SA

Meeting Date: 06/14/2017

Country: Spain

Primary Security ID: E04908112

Record Date: 06/09/2017

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Yes	For
2	Approve Allocation of Income and Dividends	Yes	For
3	Approve Discharge of Board	Yes	For
4	Renew Appointment of Deloitte as Auditor	Yes	For
5.1	Elect Nicolas Huss as Director	Yes	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Yes	Against
5.3	Reelect Luis Maroto Camino as Director	Yes	For
5.4	Reelect David Gordon Comyn Webster as Director	Yes	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Amadeus IT Group SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5.6	Reelect Guillermo de la Dehesa Romero as Director	Yes	For
5.7	Reelect Clara Furse as Director	Yes	For
5.8	Reelect Francesco Loredan as Director	Yes	Against
5.9	Reelect Stuart McAlpine as Director	Yes	Against
5.10	Reelect Marc Verspyck as Director	Yes	Against
5.11	Reelect Roland Busch as Director	Yes	Against
6	Advisory Vote on Remuneration Report	Yes	For
7	Approve Remuneration of Directors	Yes	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

Anglo American plc

Meeting Date: 04/24/2017

Country: United Kingdom

Primary Security ID: G03764134

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: AAL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Elect Stephen Pearce as Director	Yes	For
3	Elect Nolitha Fakude as Director	Yes	For
4	Re-elect Mark Cutifani as Director	Yes	For
5	Re-elect Byron Grote as Director	Yes	For
6	Re-elect Sir Philip Hampton as Director	Yes	For
7	Re-elect Tony O'Neill as Director	Yes	For
8	Re-elect Sir John Parker as Director	Yes	For
9	Re-elect Mphu Ramatlapeng as Director	Yes	For
10	Re-elect Jim Rutherford as Director	Yes	For
11	Re-elect Anne Stevens as Director	Yes	For
12	Re-elect Jack Thompson as Director	Yes	For
13	Reappoint Deloitte LLP as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Anglo American plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	Yes	For
15	Approve Remuneration Policy	Yes	For
16	Approve Remuneration Report	Yes	For
17	Reduce the Minimum Number of Directors	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Primary Security ID:

Record Date: 09/14/2016

Meeting Type: Special

Ticker: ABI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Yes	For
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Yes	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Yes	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Yes	For

Anheuser-Busch InBev SA

Meeting Date: 04/26/2017

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/12/2017

Meeting Type: Annual/Special

Ticker: ABI

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Yes	For
B3	Approval of the Accounts of the Old AB InBev	Yes	For
B4	Approve Discharge to the Directors of the Old AB InBev	Yes	For
B5	Approve Discharge of Auditors of the Old AB InBev	Yes	For
B.9	Adopt Financial Statements	Yes	For
B10	Approve Discharge to the Directors	Yes	For
B11	Approve Discharge of Auditors	Yes	For
B12.a	Elect M.J. Barrington as Director	Yes	Against
B12.b	Elect W.F. Gifford Jr. as Director	Yes	Against
B12.c	Elect A. Santo Domingo Davila as Director	Yes	Against
B13.a	Approve Remuneration Report	Yes	Against
B13.b	Approve Remuneration of Directors	Yes	For
B13.c	Approve Non-Executive Director Stock Option Grants	Yes	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Yes	For

ARCADIS NV

Meeting Date: 04/26/2017

Country: Netherlands

Primary Security ID: N0605M147

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: ARCAD

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.b	Adopt Financial Statements	Yes	For
4.c	Approve Dividends of EUR 0.43 Per Share	Yes	For
5.a	Approve Discharge of Management Board	Yes	For
5.b	Approve Discharge of Supervisory Board	Yes	For
6	Ratify PricewaterhouseCoopers as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ARCADIS NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
7.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Yes	Abstain
7.b	Approve Restricted Stock Grants	Yes	Abstain
8.a	Elect M.A. Hopkins to Executive Board	Yes	For
8.b	Elect P.W.B Oosterveer to Executive Board	Yes	For
9	Approve Remuneration of Supervisory Board	Yes	Abstain
10.a	Reelect N.W. Hoek to Supervisory Board	Yes	For
10.b	Reelect R. Markland to Supervisory Board	Yes	For
10.c	Elect W.G. Ang to Supervisory Board	Yes	For
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
11.b	Authorize Board to Issue Shares in Connection with Stock Dividend	Yes	For
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Items 11b and 11c	Yes	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
13	Amend Employee Share Purchase Plan	Yes	For

ARENA 2012-I B.V.

Meeting Date: 01/29/2017 **Country:** Netherlands **Primary Security ID:** N7332WAA6
Record Date: **Meeting Type:** Bondholder **Ticker:** N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Record Date: 08/25/2016 **Meeting Type:** Special **Ticker:** ARM

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ARM Holdings plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Yes	For

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Record Date: 08/25/2016 **Meeting Type:** Court **Ticker:** ARM

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Scheme of Arrangement	Yes	For

Aryzta AG

Meeting Date: 12/13/2016 **Country:** Switzerland **Primary Security ID:** H0336B110
Record Date: **Meeting Type:** Annual **Ticker:** ARYN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Aryzta AG

Meeting Date: 12/13/2016 **Country:** Switzerland **Primary Security ID:** H0336B110
Record Date: **Meeting Type:** Annual **Ticker:** ARYN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2.1	Approve Allocation of Income	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Aryzta AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1.1	Elect Gary McGann as Director and Chairman	Yes	Against
4.1.2	Elect Charles Adair as Director	Yes	For
4.1.3	Reelect Dan Flinter as Director	Yes	For
4.1.4	Reelect Annette Flynn as Director	Yes	For
4.1.5	Reelect Owen Killian as Director	Yes	For
4.1.6	Reelect Andrew Morgan as Director	Yes	For
4.1.7	Reelect Wolfgang Werle as Director	Yes	For
4.1.8	Elect Rolf Watter as Director	Yes	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Yes	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Yes	Against
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Yes	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For
4.4	Designate Patrick O'Neill as Independent Proxy	Yes	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Yes	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Yes	For
6	Transact Other Business (Voting)	Yes	Against

ASML Holding NV

Meeting Date: 04/26/2017

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: ASML

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ASML Holding NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5	Approve Discharge of Management Board	Yes	For
6	Approve Discharge of Supervisory Board	Yes	For
8	Approve Dividends of EUR 1.20 Per Ordinary Share	Yes	For
9	Amend the Remuneration Policy of the Management Board	Yes	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Yes	For
11	Approve Number of Stock Options, Respectively Shares for Employees	Yes	For
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	Yes	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	Yes	For
13.c	Elect Doug Grose to Supervisory Board	Yes	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	Yes	For
14	Amend Remuneration of Supervisory Board	Yes	For
15	Ratify KPMG as Auditors	Yes	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Yes	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Yes	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Yes	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Yes	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
18	Authorize Cancellation of Repurchased Shares	Yes	For

Associated British Foods plc

Meeting Date: 12/09/2016

Country: United Kingdom

Primary Security ID: G05600138

Record Date: 12/07/2016

Meeting Type: Annual

Ticker: ABF

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Associated British Foods plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Remuneration Policy	Yes	For
4	Approve Final Dividend	Yes	For
5	Re-elect Emma Adamo as Director	Yes	For
6	Re-elect John Bason as Director	Yes	For
7	Re-elect Ruth Cairnie as Director	Yes	For
8	Re-elect Timothy Clarke as Director	Yes	Against
9	Re-elect Javier Ferran as Director	Yes	Against
10	Re-elect Wolfhart Hauser as Director	Yes	For
11	Elect Richard Reid as Director	Yes	For
12	Re-elect Charles Sinclair as Director	Yes	Abstain
13	Re-elect George Weston as Director	Yes	For
14	Reappoint Ernst & Young LLP as Auditors	Yes	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
19	Approve 2016 Long Term Incentive Plan	Yes	For

AstraZeneca plc

Meeting Date: 04/27/2017

Country: United Kingdom

Primary Security ID: G0593M107

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: AZN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

AstraZeneca plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Dividends	Yes	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Yes	For
4	Authorise Board to Fix Remuneration of Auditors	Yes	For
5a	Re-elect Leif Johansson as Director	Yes	For
5b	Re-elect Pascal Soriot as Director	Yes	For
5c	Re-elect Marc Dunoyer as Director	Yes	For
5d	Re-elect Genevieve Berger as Director	Yes	For
5e	Elect Philip Broadley as Director	Yes	For
5f	Re-elect Bruce Burlington as Director	Yes	For
5g	Re-elect Graham Chipchase as Director	Yes	For
5h	Re-elect Rudy Markham as Director	Yes	For
5i	Re-elect Shriti Vadera as Director	Yes	For
5j	Re-elect Marcus Wallenberg as Director	Yes	For
6	Approve Remuneration Report	Yes	Against
7	Approve Remuneration Policy	Yes	For
8	Approve EU Political Donations and Expenditure	Yes	For
9	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
10	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
11	Authorise Market Purchase of Ordinary Shares	Yes	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Atlantia SPA

Meeting Date: 04/21/2017

Country: Italy

Primary Security ID: T05404107

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: ATL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Atlantia SPA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Yes	Against
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	Yes	Against
4	Elect Marco Emilio Angelo Patuano as Director	Yes	For
5	Approve Remuneration Policy	Yes	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Yes	Against

Atlas Copco AB

Meeting Date: 06/14/2017

Country: Sweden

Primary Security ID: W10020324

Record Date:

Meeting Type: Bondholder

Ticker: ATCO A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Atlas Copco AB

Meeting Date: 06/14/2017

Country: Sweden

Primary Security ID: W10020324

Record Date:

Meeting Type: Bondholder

Ticker: ATCO A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Primary Security ID: F06116101

Record Date: 12/27/2016

Meeting Type: Special

Ticker: ATO

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Atos SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Yes	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Yes	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Yes	For
4	Reelect Thierry Breton as Director	Yes	Against
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Yes	For
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Yes	For
7	Authorize Filing of Required Documents/Other Formalities	Yes	For

Axa

Meeting Date: 04/26/2017

Country: France

Primary Security ID: F06106102

Record Date: 04/21/2017

Meeting Type: Annual/Special

Ticker: CS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Yes	For
4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	Yes	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	Yes	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	Yes	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	Yes	For
8	Approve Remuneration Policy of Chairman of the Board	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Axa

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
9	Approve Remuneration Policy of CEO	Yes	For
10	Approve Auditors' Special Report on Related-Party Transactions	Yes	For
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	Yes	For
12	Approve Severance Agreement with Thomas Buberl	Yes	For
13	Reelect Deanna Oppenheimer as Director	Yes	For
14	Reelect Ramon de Oliveira as Director	Yes	For
15	Ratify Appointment of Thomas Buberl as Director	Yes	For
16	Ratify Appointment of André François-Poncet as Director	Yes	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Yes	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Yes	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Yes	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Yes	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Yes	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Yes	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Yes	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Yes	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Axa

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Yes	Against
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
31	Authorize Filing of Required Documents/Other Formalities	Yes	For

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/16/2017

Country: Spain

Primary Security ID: E11805103

Record Date: 03/12/2017

Meeting Type: Annual

Ticker: BBVA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Yes	For
1.2	Approve Allocation of Income and Dividends	Yes	For
1.3	Approve Discharge of Board	Yes	For
2.1	Reelect Jose Manuel Gonzalez-Paramo Martinez-Murillo as Director	Yes	For
2.2	Reelect Carlos Loring Martinez de Irujo as Director	Yes	For
2.3	Reelect Susana Rodriguez Vidarte as Director	Yes	For
2.4	Reelect Tomas Alfaro Drake as Director	Yes	For
2.5	Reelect Lourdes Maiz Carro as Director	Yes	For
3	Authorize Capitalization of Reserves for Scrip Dividends	Yes	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Yes	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8 Billion	Yes	For
6	Approve Remuneration Policy	Yes	For
7	Fix Maximum Variable Compensation Ratio	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8	Appoint KPMG Auditores as Auditor	Yes	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For
10	Advisory Vote on Remuneration Report	Yes	For

Banco Santander S.A.

Meeting Date: 04/06/2017

Country: Spain

Primary Security ID: E19790109

Record Date: 04/02/2017

Meeting Type: Annual

Ticker: SAN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	Yes	For
1.B	Approve Discharge of Board	Yes	For
2	Approve Allocation of Income and Dividends	Yes	For
3.A	Ratify Appointment of and Elect Homaira Akbari as Director	Yes	For
3.B	Reelect Jose Antonio Alvarez Alvarez as Director	Yes	For
3.C	Reelect Belen Romana Garcia as Director	Yes	For
3.D	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	Yes	For
3.E	Reelect Rodrigo Echenique Gordillo as Director	Yes	For
3.F	Reelect Esther Gimenez-Salinas i Colomer as Director	Yes	For
4	Approve Capital Raising	Yes	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	Yes	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Yes	For
7	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Yes	For
8	Approve Remuneration Policy	Yes	For
9	Approve Remuneration of Directors	Yes	For
10	Fix Maximum Variable Compensation Ratio	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Banco Santander S.A.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
11.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Yes	For
11.B	Approve Deferred and Conditional Variable Remuneration Plan	Yes	For
11.C	Approve Buy-out Policy	Yes	For
11.D	Approve Employee Stock Purchase Plan	Yes	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For
13	Advisory Vote on Remuneration Report	Yes	For

BASF SE

Meeting Date: 05/12/2017

Country: Germany

Primary Security ID: D06216317

Record Date:

Meeting Type: Annual

Ticker: BAS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Yes	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
4	Approve Discharge of Management Board for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 117.6 Million Pool of Capital to Guarantee Conversion Rights	Yes	For
8	Approve Remuneration of Supervisory Board	Yes	For

Basic Fit NV

Meeting Date: 05/16/2017

Country: Netherlands

Primary Security ID: N10058100

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: BFIT

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Basic Fit NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	Yes	For
3.c	Approve Discharge of Management Board	Yes	For
3.d	Approve Discharge of Supervisory Board	Yes	For
4.a	Reelect Hans Willemse to Supervisory Board	Yes	Against
4.b	Elect Kees van der Graaf to Supervisory Board	Yes	For
4.c	Elect Rob van der Heijden to Supervisory Board	Yes	For
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 5.a	Yes	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
7	Ratify Ernst & Young as Auditors	Yes	For

Bayer AG

Meeting Date: 04/28/2017

Country: Germany

Primary Security ID: D0712D163

Record Date:

Meeting Type: Annual

Ticker: BAYN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	Yes	For
2	Approve Discharge of Management Board for Fiscal 2016	Yes	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
4.1	Elect Werner Wenning to the Supervisory Board	Yes	For
4.2	Elect Paul Achleitner to the Supervisory Board	Yes	For
4.3	Elect Norbert W. Bischofberger to the Supervisory Board	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Bayer AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.4	Elect Thomas Ebeling to the Supervisory Board	Yes	For
4.5	Elect Colleen A. Goggins to the Supervisory Board	Yes	For
4.6	Elect Klaus Sturany to the Supervisory Board	Yes	For
5	Approve Remuneration of Supervisory Board	Yes	For
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	Yes	For
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Yes	For

Bayerische Motoren Werke AG (BMW)

Meeting Date: 05/11/2017

Country: Germany

Primary Security ID: D12096109

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: BMW

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.52 per Preferred Share and EUR 3.50 per Ordinary Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
6	Elect Heinrich Hiesinger to the Supervisory Board	Yes	For

Beiersdorf AG

Meeting Date: 04/20/2017

Country: Germany

Primary Security ID: D08792109

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: BEI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Beiersdorf AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Yes	For
6.1	Elect Hong Chow to the Supervisory Board	Yes	For
6.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Yes	For
7	Approve Remuneration System for Management Board Members	Yes	Against

Beter Bed Holding NV

Meeting Date: 05/18/2017

Country: Netherlands

Primary Security ID: N1319A163

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: BBED

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4e	Adopt Financial Statements	Yes	For
6	Approve Dividends of EUR 0.74 Per Share	Yes	For
8a	Approve Discharge of Management Board	Yes	For
8b	Approve Discharge of Supervisory Board	Yes	For
9	Reelect W.T.C. van der Vis to Supervisory Board	Yes	For
10	Reelect B.F. Koops to Management Board	Yes	For
11	Ratify PwC as Auditors	Yes	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Yes	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
15	Approve Cancellation of Acquired Shares	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Primary Security ID: G10877101

Record Date: 10/18/2016

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Reappoint KPMG LLP as Auditors	Yes	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Yes	For
4	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
5	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
6	Authorise Market Purchase of Ordinary Shares	Yes	For
7	Approve Remuneration Report for UK Law Purposes	Yes	For
8	Approve Remuneration Report for Australian Law Purposes	Yes	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	Yes	For
10	Elect Ken MacKenzie as Director	Yes	For
11	Re-elect Malcolm Brinded as Director	Yes	For
12	Re-elect Malcolm Broomhead as Director	Yes	For
13	Re-elect Pat Davies as Director	Yes	For
14	Re-elect Anita Frew as Director	Yes	For
15	Re-elect Carolyn Hewson as Director	Yes	For
16	Re-elect Andrew Mackenzie as Director	Yes	For
17	Re-elect Lindsay Maxsted as Director	Yes	For
18	Re-elect Wayne Murdy as Director	Yes	For
19	Re-elect Shriti Vadera as Director	Yes	For
20	Re-elect Jac Nasser as Director	Yes	For

BNP Paribas SA

Meeting Date: 05/23/2017

Country: France

Primary Security ID: F1058Q238

Record Date: 05/18/2017

Meeting Type: Annual/Special

Ticker: BNP

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

BNP Paribas SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Yes	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Yes	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
6	Reelect Jean Lemierre as Director	Yes	For
7	Reelect Monique Cohen as Director	Yes	For
8	Reelect Daniela Schwarzer as Director	Yes	For
9	Reelect Fields Wicker-Miurin as Director	Yes	For
10	Elect Jacques Aschenbroich as Director	Yes	For
11	Approve Remuneration Policy for Chairman of the Board	Yes	For
12	Approve Remuneration Policy for CEO and Vice-CEO	Yes	For
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	Yes	For
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO	Yes	For
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	Yes	For
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Yes	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
18	Authorize Filing of Required Documents/Other Formalities	Yes	For

Brenntag AG

Meeting Date: 06/08/2017

Country: Germany

Primary Security ID: D12459117

Record Date:

Meeting Type: Annual

Ticker: BNR

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Brenntag AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Yes	For
6.1	Elect Wijnand Donkers to the Supervisory Board	Yes	For
6.2	Elect Ulrich Harnacke to the Supervisory Board	Yes	For
7	Change Location of Registered Office to Essen, Germany	Yes	For
8	Amend Articles Re: Chairman of General Meeting	Yes	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Primary Security ID: G16612106

Record Date: 07/11/2016

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Re-elect Sir Michael Rake as Director	Yes	For
5	Re-elect Gavin Patterson as Director	Yes	For
6	Re-elect Tony Ball as Director	Yes	For
7	Re-elect Iain Conn as Director	Yes	For
8	Re-elect Isabel Hudson as Director	Yes	For
9	Re-elect Karen Richardson as Director	Yes	For
10	Re-elect Nick Rose as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

BT Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
11	Re-elect Jasmine Whitbread as Director	Yes	For
12	Elect Mike Inglis as Director	Yes	For
13	Elect Tim Hottges as Director	Yes	For
14	Elect Simon Lowth as Director	Yes	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
16	Authorise Board to Fix Remuneration of Auditors	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Market Purchase of Ordinary Shares	Yes	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
21	Approve Political Donations	Yes	For

Bunzl plc

Meeting Date: 04/19/2017

Country: United Kingdom

Primary Security ID: G16968110

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: BNZL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Re-elect Philip Rogerson as Director	Yes	For
4	Re-elect Frank van Zanten as Director	Yes	For
5	Re-elect Patrick Larmon as Director	Yes	For
6	Re-elect Brian May as Director	Yes	For
7	Re-elect Eugenia Ulasewicz as Director	Yes	For
8	Re-elect Jean-Charles Pauze as Director	Yes	For
9	Re-elect Vanda Murray as Director	Yes	For
10	Elect Lloyd Pitchford as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Bunzl plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
12	Authorise Board to Fix Remuneration of Auditors	Yes	For
13	Approve Remuneration Policy	Yes	For
14	Approve Remuneration Report	Yes	For
15	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
16	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
18	Authorise Market Purchase of Ordinary Shares	Yes	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Burberry Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G1700D105

Record Date: 07/12/2016

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Re-elect Sir John Peace as Director	Yes	For
5	Re-elect Fabiola Arredondo as Director	Yes	For
6	Re-elect Philip Bowman as Director	Yes	For
7	Re-elect Ian Carter as Director	Yes	For
8	Re-elect Jeremy Darroch as Director	Yes	For
9	Re-elect Stephanie George as Director	Yes	For
10	Re-elect Matthew Key as Director	Yes	For
11	Re-elect Dame Carolyn McCall as Director	Yes	For
12	Re-elect Christopher Bailey as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Burberry Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
13	Re-elect Carol Fairweather as Director	Yes	For
14	Re-elect John Smith as Director	Yes	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Cap Gemini

Meeting Date: 02/22/2017 **Country:** France **Primary Security ID:** F13587120
Record Date: 02/17/2017 **Meeting Type:** Bondholder **Ticker:** CAP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Change of Corporate Form to Societas Europaea (SE)	Yes	For
2	Set Location of Documents Related to the Meeting	Yes	For
3	Authorize Filing of Required Documents/Other Formalities	Yes	For

Cap Gemini

Meeting Date: 05/10/2017 **Country:** France **Primary Security ID:** F13587120
Record Date: 05/05/2017 **Meeting Type:** Annual/Special **Ticker:** CAP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Cap Gemini

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Yes	For
4	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Yes	For
5	Approve Remuneration Policy of Chairman and CEO	Yes	For
6	Non-Binding Vote on Compensation of Paul Hermelin, Chairman and CEO	Yes	For
7	Elect Patrick Pouyanne as Director	Yes	For
8	Reelect Daniel Bernard as Director	Yes	For
9	Reelect Anne Bouverot as Director	Yes	For
10	Reelect Pierre Pringuet as Director	Yes	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
12	Change Company Name to Capgemini and Amend Article 2 of Bylaws Accordingly	Yes	For
13	Approve Change of Corporate Form to Societas Europaea (SE)	Yes	For
14	Pursuant to Item 13 Above, Adopt New Bylaws	Yes	For
15	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Yes	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Yes	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	Yes	For
19	Authorize Filing of Required Documents/Other Formalities	Yes	For

Capital & Counties Properties PLC

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G19406100

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: CAPC

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Capital & Counties Properties PLC

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Re-elect Ian Durant as Director	Yes	For
4	Re-elect Ian Hawksworth as Director	Yes	For
5	Elect Situl Jobanputra as Director	Yes	For
6	Re-elect Gary Yardley as Director	Yes	For
7	Re-elect Graeme Gordon as Director	Yes	For
8	Re-elect Gerry Murphy as Director	Yes	For
9	Re-elect Demetra Pinsent as Director	Yes	For
10	Re-elect Henry Staunton as Director	Yes	For
11	Re-elect Andrew Strang as Director	Yes	For
12	Re-elect Anthony Steains as Director	Yes	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
15	Approve Remuneration Policy	Yes	For
16	Approve Remuneration Report	Yes	For
17	Approve Scrip Dividend Scheme	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
22	Approve Performance Share Plan	Yes	For

Carnival plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G19081101

Record Date: 04/03/2017

Meeting Type: Annual

Ticker: CCL

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Carnival plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
3	Elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
5	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
6	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
7	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
10	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Yes	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For
13	Approve Remuneration Report	Yes	For
14	Approve Remuneration Policy	Yes	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Yes	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Yes	For
17	Accept Financial Statements and Statutory Reports	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Carnival plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Yes	For

Centrica plc

Meeting Date: 05/08/2017

Country: United Kingdom

Primary Security ID: G2018Z143

Record Date: 05/04/2017

Meeting Type: Annual

Ticker: CNA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Elect Joan Gillman as Director	Yes	For
5	Elect Stephen Hester as Director	Yes	For
6	Elect Scott Wheway as Director	Yes	For
7	Re-elect Rick Haythornthwaite as Director	Yes	For
8	Re-elect Iain Conn as Director	Yes	For
9	Re-elect Jeff Bell as Director	Yes	For
10	Re-elect Margherita Della Valle as Director	Yes	For
11	Re-elect Mark Hanafin as Director	Yes	For
12	Re-elect Mark Hodges as Director	Yes	For
13	Re-elect Lesley Knox as Director	Yes	For
14	Re-elect Carlos Pascual as Director	Yes	For
15	Re-elect Steve Pusey as Director	Yes	For
16	Appoint Deloitte LLP as Auditors	Yes	For
17	Authorise Board to Fix Remuneration of Auditors	Yes	For
18	Approve EU Political Donations and Expenditure	Yes	For
19	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Centrica plc

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

Clariant AG

Meeting Date: 03/20/2017

Country: Switzerland

Primary Security ID: H14843165

Record Date:

Meeting Type: Annual

Ticker: CLN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Discharge of Board and Senior Management	Yes	For
3.1	Approve Allocation of Income	Yes	For
3.2	Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves	Yes	For
4.1a	Elect Guenter von Au as Director	Yes	For
4.1b	Elect Peter Chen as Director	Yes	For
4.1c	Elect Hariolf Kottmann as Director	Yes	For
4.1d	Elect Eveline Saupper as Director	Yes	For
4.1e	Elect Carlo G. Soave as Director	Yes	For
4.1f	Elect Peter Steiner as Director	Yes	For
4.1g	Elect Claudia Suessmuth Dyckerhoff as Director	Yes	For
4.1h	Elect Susanne Wamsler as Director	Yes	For
4.1i	Elect Rudolf Wehrli as Director	Yes	For
4.1j	Elect Konstantin Winterstein as Director	Yes	For
4.2	Elect Rudolf Wehrli as Board Chairman	Yes	For
4.3a	Appoint Carlo G. Soave as Member of the Compensation Committee	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Clariant AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.3b	Appoint Eveline Saupper as Member of the Compensation Committee	Yes	For
4.3c	Appoint Rudolf Wehrli as Member of the Compensation Committee	Yes	For
4.4	Designate Balthasar Settelen as Independent Proxy	Yes	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.6	Yes	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.2	Yes	For
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Yes	Against
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Yes	Against

Clariant AG

Meeting Date: 03/20/2017

Country: Switzerland

Primary Security ID: H14843165

Record Date:

Meeting Type: Annual

Ticker: CLN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Compagnie de Saint Gobain

Meeting Date: 06/08/2017

Country: France

Primary Security ID: F80343100

Record Date: 06/05/2017

Meeting Type: Annual/Special

Ticker: SGO

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Yes	For
5	Reelect Pamela Knapp as Director	Yes	For
6	Reelect Agnes Lemarchand as Director	Yes	For
7	Reelect Gilles Schnepp as Director	Yes	For
8	Reelect Philippe Varin as Director	Yes	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Yes	For
10	Approve Remuneration Policy of Chairman and CEO	Yes	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Yes	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Yes	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Yes	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Yes	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Yes	For
21	Authorize Filing of Required Documents/Other Formalities	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Compagnie Financiere Richemont SA

Meeting Date: 09/14/2016

Country: Switzerland

Primary Security ID: H25662182

Record Date:

Meeting Type: Annual

Ticker: CFR

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Compagnie Financiere Richemont SA

Meeting Date: 09/14/2016

Country: Switzerland

Primary Security ID: H25662182

Record Date:

Meeting Type: Annual

Ticker: CFR

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Allocation of Income and Dividends of CHF 1.70 per Registered A Share and CHF 0.17 per Registered B Share	Yes	For
3	Approve Discharge of Board of Directors	Yes	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Yes	Against
4.2	Reelect Yves-Andre Istel as Director	Yes	Against
4.3	Reelect Josua Malherbe as Director	Yes	Against
4.4	Reelect Jean-Blaise Eckert as Director	Yes	Against
4.5	Reelect Bernard Fornas as Director	Yes	Against
4.6	Reelect Richard Lepeu as Director	Yes	For
4.7	Reelect Ruggero Magnoni as Director	Yes	Against
4.8	Reelect Simon Murray as Director	Yes	Against
4.9	Reelect Guillaume Pictet as Director	Yes	For
4.10	Reelect Norbert Platt as Director	Yes	Against
4.11	Reelect Alan Quasha as Director	Yes	Against
4.12	Reelect Maria Ramos as Director	Yes	For
4.13	Reelect Lord Renwick of Clifton as Director	Yes	Against
4.14	Reelect Jan Rupert as Director	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.15	Reelect Gary Saage as Director	Yes	Against
4.16	Reelect Jurgen Schrempp as Director	Yes	Against
4.17	Reelect The Duke of Wellington as Director	Yes	Against
4.18	Elect Jeff Moss as Director	Yes	For
4.19	Elect Cyrille Vigneron as Director	Yes	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Yes	Against
5.2	Appoint Yves Andre Istel as Member of the Compensation Committee	Yes	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Yes	Against
6	Ratify PricewaterhouseCoopers as Auditor	Yes	For
7	Designate Françoise Demierre Morand Independent Proxy	Yes	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	Yes	For
8.2	Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	Yes	For
8.3	Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	Yes	For
9	Transact Other Business (Voting)	Yes	Against

Compass Group plc

Meeting Date: 02/02/2017

Country: United Kingdom

Primary Security ID: G23296190

Record Date: 01/31/2017

Meeting Type: Annual

Ticker: CPG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Elect Stefan Bomhard as Director	Yes	For
5	Re-elect Dominic Blakemore as Director	Yes	For
6	Re-elect Richard Cousins as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Compass Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
7	Re-elect Gary Green as Director	Yes	For
8	Re-elect Johnny Thomson as Director	Yes	For
9	Re-elect Carol Arrowsmith as Director	Yes	For
10	Re-elect John Bason as Director	Yes	For
11	Re-elect Don Robert as Director	Yes	For
12	Re-elect Nelson Silva as Director	Yes	For
13	Re-elect Ireena Vittal as Director	Yes	Against
14	Re-elect Paul Walsh as Director	Yes	For
15	Reappoint KPMG LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Yes	For
18	Authorise Political Donations and Expenditure	Yes	For
19	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Yes	For
22	Authorise Market Purchase of Ordinary Shares	Yes	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Yes	For

Compass Group PLC

Meeting Date: 06/07/2017

Country: United Kingdom

Primary Security ID: G23296208

Record Date: 06/05/2017

Meeting Type: Special

Ticker: CPG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Yes	For
2	Authorise Issue of Equity with Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Compass Group PLC

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
5	Authorise Market Purchase of New Ordinary Shares	Yes	For

Continental AG

Meeting Date: 04/28/2017

Country: Germany

Primary Security ID: D16212140

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: CON

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Yes	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	Yes	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	Yes	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	Yes	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	Yes	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	Yes	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	Yes	For
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	Yes	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	Yes	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	Yes	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	Yes	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	Yes	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Continental AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	Yes	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	Yes	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	Yes	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	Yes	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	Yes	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016	Yes	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	Yes	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	Yes	For
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	Yes	For
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	Yes	For
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	Yes	For
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	Yes	For
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	Yes	For
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	Yes	For
4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	Yes	For
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	Yes	For
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
6	Approve Remuneration System for Management Board Members	Yes	Against

Corbion NV

Meeting Date: 05/15/2017

Country: Netherlands

Primary Security ID: N2334V109

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: CRBN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Corbion NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.a	Adopt Financial Statements and Statutory Reports	Yes	For
4.b	Approve Dividends of EUR 0.56 Per Share	Yes	For
4.c	Approve Special All Cash Dividend of EUR 0.44 per Share	Yes	For
5	Approve Discharge of Management Board	Yes	For
6	Approve Discharge of Supervisory Board	Yes	For
7	Re-Elect T. de Ruiter to Management Board	Yes	For
8	Re-Elect M.F.J.P. Vrijzen to Supervisory Board	Yes	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9.a	Yes	For
9.c	Grant Board Authority to Issue Cumulative Financing Preference Shares	Yes	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
11	Authorize Cancellation of Repurchased Shares	Yes	For
12	Ratify KPMG as Auditors	Yes	For

Credit Suisse AG

Meeting Date: 09/13/2016

Country: Switzerland

Primary Security ID: P3274K713

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Credit Suisse AG

Meeting Date: 09/14/2016

Country: Switzerland

Primary Security ID: P3274K713

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Credit Suisse AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Credit Suisse AG

Meeting Date: 09/14/2016 **Country:** Switzerland **Primary Security ID:** P3274K713
Record Date: **Meeting Type:** Bondholder **Ticker:** N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Credit Suisse AG

Meeting Date: 09/14/2016 **Country:** Switzerland **Primary Security ID:** P3274K713
Record Date: **Meeting Type:** Bondholder **Ticker:** N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Credit Suisse Guernsey Branch

Meeting Date: 09/14/2016 **Country:** Guernsey **Primary Security ID:** G25296AA5
Record Date: **Meeting Type:** Bondholder **Ticker:** N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Credit Suisse Guernsey Branch

Meeting Date: 09/14/2016

Country: Guernsey

Primary Security ID: G25296AA5

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

CRH plc

Meeting Date: 04/27/2017

Country: Ireland

Primary Security ID: G25508105

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: CRG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Approve Remuneration Report	Yes	For
4(a)	Re-elect Ernst Bartschi as Director	Yes	For
4(b)	Re-elect Maeve Carton as Director	Yes	For
4(c)	Re-elect Nicky Hartery as Director	Yes	For
4(d)	Re-elect Patrick Kennedy as Director	Yes	For
4(e)	Re-elect Donald McGovern Jr. as Director	Yes	For
4(f)	Re-elect Heather Ann McSharry as Director	Yes	For
4(g)	Re-elect Albert Manifold as Director	Yes	For
4(h)	Re-elect Senan Murphy as Director	Yes	For
4(i)	Elect Gillian Platt as Director	Yes	For
4(j)	Re-elect Lucinda Riches as Director	Yes	For
4(k)	Re-elect Henk Rottinghuis as Director	Yes	For
4(l)	Re-elect William Teuber Jr. as Director	Yes	For
5	Authorise Board to Fix Remuneration of Auditors	Yes	For
6	Reappoint Ernst & Young as Auditors	Yes	For
7	Authorise Issue of Equity with Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

CRH plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
10	Authorise Market Purchase of Ordinary Shares	Yes	For
11	Authorise Reissuance of Treasury Shares	Yes	For
12	Approve Scrip Dividend	Yes	For

Croda International plc

Meeting Date: 04/26/2017

Country: United Kingdom

Primary Security ID: G25536148

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: CRDA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Policy	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Final Dividend	Yes	For
5	Re-elect Alan Ferguson as Director	Yes	For
6	Re-elect Steve Foots as Director	Yes	For
7	Re-elect Anita Frew as Director	Yes	For
8	Re-elect Helena Ganczakowski as Director	Yes	For
9	Re-elect Keith Layden as Director	Yes	For
10	Re-elect Jez Maiden as Director	Yes	For
11	Re-elect Nigel Turner as Director	Yes	For
12	Re-elect Steve Williams as Director	Yes	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
15	Authorise EU Political Donations and Expenditure	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Croda International plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
19	Authorise Market Purchase of Ordinary Shares	Yes	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Daimler AG

Meeting Date: 03/29/2017

Country: Germany

Primary Security ID: D1668R123

Record Date:

Meeting Type: Annual

Ticker: DAI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
5.2	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Yes	For
6.1	Elect Clemens Boersig to the Supervisory Board	Yes	For
6.2	Elect Bader Mohammad Al Saad to the Supervisory Board	Yes	For
7	Approve Remuneration of Supervisory Board	Yes	For
8	Amend Articles Re: Participation and Voting at Shareholder Meetings	Yes	For

Danone

Meeting Date: 04/27/2017

Country: France

Primary Security ID: F12033134

Record Date: 04/24/2017

Meeting Type: Annual/Special

Ticker: BN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Danone

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Yes	For
4	Approve Stock Dividend Program	Yes	For
5	Reelect Gaelle Olivier as Director	Yes	For
6	Reelect Isabelle Seillier as Director	Yes	For
7	Reelect Jean-Michel Severino as Director	Yes	For
8	Reelect Lionel Zinsou-Derlin as Director	Yes	Against
9	Elect Gregg L. Engles as Director	Yes	For
10	Approve Transaction with J.P. Morgan	Yes	Against
11	Non-Binding Vote on Compensation of Franck Riboud, Chairman	Yes	For
12	Non-Binding Vote on Compensation of Emmanuel Faber, CEO	Yes	For
13	Approve Remuneration Policy of Chairman	Yes	For
14	Approve Remuneration Policy of Executive Officers	Yes	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	Yes	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16 Million	Yes	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For
19	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	Yes	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
21	Authorize Capitalization of Reserves of Up to EUR 41 Million for Bonus Issue or Increase in Par Value	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Danone

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Yes	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
25	Authorize Filing of Required Documents/Other Formalities	Yes	For

Danske Bank PLC

Meeting Date: 05/31/2017

Country: Finland

Primary Security ID: X1R2G5AA8

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Derwent London plc

Meeting Date: 05/19/2017

Country: United Kingdom

Primary Security ID: G27300105

Record Date: 05/17/2017

Meeting Type: Annual

Ticker: DLN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Policy	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Final Dividend	Yes	For
5	Approve Special Dividend	Yes	For
6	Re-elect Robert Rayne as Director	Yes	For
7	Re-elect John Burns as Director	Yes	For
8	Re-elect Simon Silver as Director	Yes	For
9	Re-elect Damian Wisniewski as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Derwent London plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10	Re-elect Nigel George as Director	Yes	For
11	Re-elect David Silverman as Director	Yes	For
12	Re-elect Paul Williams as Director	Yes	For
13	Re-elect Stephen Young as Director	Yes	For
14	Re-elect Simon Fraser as Director	Yes	For
15	Re-elect Richard Dakin as Director	Yes	For
16	Re-elect Claudia Arney as Director	Yes	For
17	Re-elect Cilla Snowball as Director	Yes	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
19	Authorise Board to Fix Remuneration of Auditors	Yes	For
20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
23	Authorise Market Purchase of Ordinary Shares	Yes	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Deutsche Bank AG

Meeting Date: 05/18/2017

Country: Germany

Primary Security ID: D18190898

Record Date:

Meeting Type: Annual

Ticker: DBK

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify KPMG as Auditors for Fiscal 2017	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Deutsche Bank AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Yes	For
7	Authorize Share Repurchase Program with possible Exclusion of Preemptive Rights	Yes	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For
9	Approve Remuneration System for Management Board Members	Yes	For
10.1	Elect Gerd Alexander Schuetz to the Supervisory Board	Yes	For
10.2	Elect Paul Achleitner to the Supervisory Board	Yes	For
10.3	Elect Stefan Simon to the Supervisory Board	Yes	For
10.4	Elect Gerhard Eschelbeck to the Supervisory Board	Yes	For
11	Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 512 Million Pool of Capital to Guarantee Conversion Rights	Yes	For
12	Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights	Yes	For
13	Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights	Yes	For
14	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 51.2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Yes	For
15	Amend Articles Re: Convening of General Meetings for Recovery Measures	Yes	Against
16.1	Amend Articles Re: Supervisory Board Terms	Yes	For
16.2	Amend Articles Re: Constitutive Board Meetings	Yes	For
16.3	Amend Articles Re: Convening of Board Meetings	Yes	For
16.4	Amend Articles Re: Limits for Transactions Subject to Board Approval	Yes	For
16.5	Amend Articles Re: Due Date for Board Remuneration	Yes	For
17	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Misleading of the FCA; Appoint Thomas Tuemmler as Special Auditor	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Deutsche Bank AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
18	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connectionwith Manipulation of Reference Interest Rates; Appoint Gero Huebenthal as Special Auditor	Yes	For
19	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connectionwith Money Laundering in Russia; Appoint Dieter Bruckhaus as Special Auditor	Yes	For
20	Approve Appropriation of Distributable Profit for Fiscal 2015	Yes	Against

Deutsche Post AG

Meeting Date: 04/28/2017

Country: Germany

Primary Security ID: D19225107

Record Date:

Meeting Type: Annual

Ticker: DPW

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Yes	For
6	Approve Creation of EUR 160 Million Pool of Capital without Preemptive Rights	Yes	For
7	Approve Issuance of Options and Bonds/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Yes	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Deutsche Telekom AG

Meeting Date: 05/31/2017

Country: Germany

Primary Security ID: D2035M136

Record Date:

Meeting Type: Annual

Ticker: DTE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Yes	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For
7	Elect Dagmar Kollmann to the Supervisory Board	Yes	For

Deutsche Wohnen AG

Meeting Date: 06/02/2017

Country: Germany

Primary Security ID: D2046U176

Record Date: 05/11/2017

Meeting Type: Annual

Ticker: DWNI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
6	Elect Juergen Fenk to the Supervisory Board	Yes	For
7	Approve Remuneration of Supervisory Board	Yes	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Deutsche Wohnen AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Yes	For
10	Change of Corporate Form to Societas Europaea (SE)	Yes	For
11	Change Location of Registered Office to Berlin, Germany	Yes	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G42089113

Record Date: 09/19/2016

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Re-elect Peggy Bruzelius as Director	Yes	For
5	Re-elect Lord Davies of Abersoch as Director	Yes	For
6	Re-elect Ho KwonPing as Director	Yes	For
7	Re-elect Betsy Holden as Director	Yes	For
8	Re-elect Dr Franz Humer as Director	Yes	For
9	Re-elect Nicola Mendelsohn as Director	Yes	For
10	Re-elect Ivan Menezes as Director	Yes	For
11	Re-elect Philip Scott as Director	Yes	For
12	Re-elect Alan Stewart as Director	Yes	For
13	Elect Javier Ferran as Director	Yes	For
14	Elect Kathryn Mikells as Director	Yes	For
15	Elect Emma Walmsley as Director	Yes	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Diageo plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
17	Authorise Board to Fix Remuneration of Auditors	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise EU Political Donations and Expenditure	Yes	For

Dufry AG

Meeting Date: 04/27/2017

Country: Switzerland

Primary Security ID: H2082J107

Record Date:

Meeting Type: Annual

Ticker: DUFN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Dufry AG

Meeting Date: 04/27/2017

Country: Switzerland

Primary Security ID: H2082J107

Record Date:

Meeting Type: Annual

Ticker: DUFN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Allocation of Income	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	Yes	Against
4.2.1	Reelect Andres Holzer Neumann as Director	Yes	Against
4.2.2	Reelect Jorge Born as Director	Yes	For
4.2.3	Reelect Xavier Bouton as Director	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Dufry AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.2.4	Reelect Claire Chiang as Director	Yes	For
4.2.5	Reelect Julian Diaz Gonzalez as Director	Yes	For
4.2.6	Reelect George Koutsolioutsos as Director	Yes	Against
4.2.7	Reelect Heekyung Min as Director	Yes	For
4.2.8	Reelect Joaquin Moya-Angeler Cabrera as Director	Yes	Against
5.1	Reappoint Jorge Born as Member of the Compensation Committee	Yes	For
5.2	Reappoint Xavier Bouton as Member of the Compensation Committee	Yes	Against
5.3	Reappoint Heekyung Min as Member of the Compensation Committee	Yes	For
6	Ratify Ernst & Young Ltd. as Auditors	Yes	For
7	Designate Altenburger Ltd. as Independent Proxy	Yes	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.4 Million	Yes	For
8.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 53.5 Million	Yes	For
9	Transact Other Business (Voting)	Yes	Against

E.ON SE

Meeting Date: 05/10/2017

Country: Germany

Primary Security ID: D24914133

Record Date:

Meeting Type: Annual

Ticker: EOAN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Yes	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

E.ON SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2018	Yes	For
6	Change Location of Registered Office to Essen, Germany	Yes	For
7.1	Approve Affiliation Agreement with Subsidiary E.ON Gruga Geschaeftsfuehrungsgesellschaft mbH	Yes	For
7.2	Approve Affiliation Agreement with Subsidiary E.ON Fuenfundzwanzigste Verwaltungs GmbH	Yes	For
8	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Yes	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Use of Financial Derivatives when Repurchasing Shares	Yes	For

Enel Investment Holding B.V.

Meeting Date: 10/03/2016

Country: Netherlands

Primary Security ID:

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Enel SpA

Meeting Date: 05/04/2017

Country: Italy

Primary Security ID: T3679P115

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: ENEL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Enel SpA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income	Yes	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Yes	For
4	Fix Number of Directors	Yes	For
5	Fix Board Terms for Directors	Yes	For
6.2	Slate Submitted by Institutional Investors (Assogestioni)	Yes	For
7	Elect Patrizia Grieco as Board Chair	Yes	For
8	Approve Remuneration of Directors	Yes	For
9	Approve 2017 Monetary Long-Term Incentive Plan	Yes	For
10	Approve Remuneration Policy	Yes	For

Engie

Meeting Date: 05/12/2017

Country: France

Primary Security ID: F7629A107

Record Date: 05/09/2017

Meeting Type: Annual/Special

Ticker: ENGI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	Yes	For
5	Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO	Yes	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
7	Ratify Appointment of Patrice Durand as Director	Yes	For
8	Elect Christophe Aubert as Representative of Employee Shareholders to the Board	Yes	For
9	Elect Ton Willems as Representative of Employee Shareholders to the Board	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Engie

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016	Yes	For
11	Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016	Yes	For
12	Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016	Yes	For
13	Approve Remuneration Policy of Executive Officers	Yes	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Yes	For
16	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Yes	For
17	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Yes	Against
18	Authorize Filing of Required Documents/Other Formalities	Yes	For

Essilor International

Meeting Date: 05/11/2017

Country: France

Primary Security ID: F31668100

Record Date: 05/08/2017

Meeting Type: Annual/Special

Ticker: EI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions	Yes	Against
5	Ratify Appointment of Jeanette Wong as Director	Yes	For
6	Reelect Philippe Alfroid as Director	Yes	For
7	Reelect Juliette Favre as Representative of Employee Shareholders to the Board	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Essilor International

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8	Reelect Yi He as Representative of Employee Shareholders to the Board	Yes	For
9	Reelect Hubert Sagnieres as Director	Yes	For
10	Elect Laurent Vacherot as Director	Yes	For
11	Approve Severance Agreement with Hubert Sagnieres, Chairman and CEO	Yes	Against
12	Approve Severance Agreement with Laurent Vacherot, Vice-CEO	Yes	Against
13	Non-Binding Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Yes	For
14	Non-Binding Vote on Compensation of Laurent Vacherot, Vice-CEO	Yes	For
15	Approve Remuneration Policy of Executive Officers	Yes	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 880,000	Yes	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Yes	For
20	Amend Article 12 and 14 of Bylaws Re: Employee Representative and Directors	Yes	For
21	Pursuant to Acquisition of Luxottica, Adopt New Bylaws	Yes	For
22	Approve Contribution in Kind of Luxottica Shares by Delfin and its Valuation	Yes	For
23	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Yes	For
24	Approve Sale of Company Assets to Delamare Sovra	Yes	For
25	Amend Article 2 of Bylaws Re: Corporate Purpose	Yes	For
26	Subject to Approval of Items 20-24, 27-39, Elect Leonardo Del Vecchio as Director	Yes	For
27	Subject to Approval of Items 20-24, 26, 28-39, Elect Romolo Bardin as Director	Yes	For
28	Subject to Approval of Items 20-24, 26-27, 29-39, Elect Giovanni Giallombardo as Director	Yes	For
29	Subject to Approval of Items 20-24, 26-28, 30-39, Elect Raffaella Mazzoli as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Essilor International

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
30	Subject to Approval of Items 20-24, 26-29, 31-39, Elect Francesco Milleri as Director	Yes	For
31	Subject to Approval of Items 20-24, 26-30, 32-39, Elect Gianni Mion as Director	Yes	For
32	Subject to Approval of Items 20-24, 26-31, 33-39, Elect Lucia Morselli as Director	Yes	For
33	Subject to Approval of Items 20-24, 26-32, 34-39, Elect Cristina Scocchia as Director	Yes	For
34	Subject to Approval of Items 20-24, 26-33, 35-39, Elect Hubert Sagnieres as Director	Yes	For
35	Subject to Approval of Items 20-24, 26-34, 36-39, Elect Juliette Favre as Representative of Employee Shareholders to the Board	Yes	For
36	Subject to Approval of Items 20-24, 26-35, 37-39, Elect Henrietta Fore as Director	Yes	For
37	Subject to Approval of Items 20-24, 26-36, 38, 39, Elect Bernard Hours as Director	Yes	For
38	Subject to Approval of Items 20-24, 26-37, 39, Elect Annette Messemer as Director	Yes	For
39	Subject to Approval of Items 20-24, 26-38, Elect Olivier Pecoux as Director	Yes	For
40	Authorize Filing of Required Documents/Other Formalities	Yes	For

Euronext NV

Meeting Date: 02/15/2017 **Country:** Netherlands **Primary Security ID:** N3113K397
Record Date: 01/18/2017 **Meeting Type:** Special **Ticker:** ENX

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Acquisition of LCH Clearnet	Yes	For

Euronext NV

Meeting Date: 05/19/2017 **Country:** Netherlands **Primary Security ID:** N3113K397
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** ENX

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Euronext NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3.c	Adopt Financial Statements	Yes	For
3.d	Approve Dividends of EUR 1.42 Per Share	Yes	For
3.e	Approve Discharge of Management Board	Yes	For
3.f	Approve Discharge of Supervisory Board	Yes	For
4.a	Appointment of Paulo Rodrigues da Silva as Management Board Member	Yes	For
5	Ratify Ernst & Young as Auditors	Yes	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For

Eutelsat Communications

Meeting Date: 11/04/2016

Country: France

Primary Security ID: F3692M128

Record Date: 11/01/2016

Meeting Type: Annual/Special

Ticker: ETL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Yes	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Yes	For
5	Reelect Michel de Rosen as Director	Yes	For
6	Reelect Carole Piwnica as Director	Yes	For
7	Reelect Miriem Bensalah Chaqroun as Director	Yes	Against
8	Elect Rodolphe Belmer as Director	Yes	For
9	Elect Fonds Strategique de Participations as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Eutelsat Communications

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Yes	Against
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Yes	Against
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Yes	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
15	Authorize Filing of Required Documents/Other Formalities	Yes	For

Experian plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G32655105

Record Date: 07/18/2016

Meeting Type: Annual

Ticker: EXPN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Elect Luiz Fleury as Director	Yes	For
4	Re-elect Brian Cassin as Director	Yes	For
5	Re-elect Roger Davis as Director	Yes	For
6	Re-elect Deirdre Mahlan as Director	Yes	For
7	Re-elect Lloyd Pitchford as Director	Yes	For
8	Re-elect Don Robert as Director	Yes	For
9	Re-elect George Rose as Director	Yes	For
10	Re-elect Paul Walker as Director	Yes	For
11	Re-elect Kerry Williams as Director	Yes	For
12	Appoint KPMG LLP as Auditors	Yes	For
13	Authorise Board to Fix Remuneration of Auditors	Yes	For
14	Authorise Issue of Equity with Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Experian plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
16	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
17	Authorise Market Purchase of Ordinary Shares	Yes	For

Fonciere des Regions

Meeting Date: 04/26/2017

Country: France

Primary Security ID: F3832Y172

Record Date: 04/21/2017

Meeting Type: Annual/Special

Ticker: FDR

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions	Yes	For
5	Approve Remuneration Policy of Jean Laurent, Chairman	Yes	For
6	Non-Binding Vote on Compensation of Jean Laurent, Chairman	Yes	For
7	Approve Remuneration Policy of Christophe Kullmann, CEO	Yes	For
8	Non-Binding Vote on Compensation of Christophe Kullmann, CEO	Yes	For
9	Approve Remuneration Policy of Olivier Esteve, Vice-CEO	Yes	For
10	Non-Binding Vote on Compensation of Olivier Esteve, Vice-CEO	Yes	For
11	Reelect Jean-Luc Biamonti as Director	Yes	For
12	Reelect Sylvie Ouziel as Director	Yes	For
13	Reelect Predica as Director	Yes	For
14	Reelect Pierre Vaquier as Director	Yes	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Fonciere des Regions

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 22 Million for Bonus Issue or Increase in Par Value	Yes	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 55 Million	Yes	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 22 Million	Yes	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Yes	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
23	Authorize Filing of Required Documents/Other Formalities	Yes	For

Fresenius SE & Co KGaA

Meeting Date: 05/12/2017

Country: Germany

Primary Security ID: D27348263

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: FRE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Yes	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
6	Amend Stock Option Plan	Yes	For
7	Amend Remuneration of Supervisory Board	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Galenica AG

Meeting Date: 05/11/2017

Country: Switzerland

Primary Security ID: H9150Q103

Record Date:

Meeting Type: Annual

Ticker: VIFN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Discharge of Board and Senior Management	Yes	For
3	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Yes	For
4	Approve Remuneration Report	Yes	For
5.1	Approve Remuneration of Board of Directors and Executive Chairman in the Amount of CHF 6.5 Million	Yes	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	Yes	For
6	Amend Articles	Yes	For
7.1a	Reelect Etienne Jornod as Director and Board Chairman	Yes	For
7.1b	Reelect Daniela Bosshardt-Hengartner as Director	Yes	For
7.1c	Reelect Michel Burnier as Director	Yes	For
7.1d	Reelect Romeo Cerutti as Director	Yes	For
7.1e	Reelect Marc de Garidel as Director	Yes	For
7.1f	Reelect Sylvie Gregoire as Director	Yes	For
7.1g	Reelect Fritz Hirsbrunner as Director	Yes	For
7.1h	Elect Gianni Zampieri as Director	Yes	For
7.2a	Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	Yes	For
7.2b	Appoint Michel Burnier as Member of the Compensation Committee	Yes	For
7.2c	Appoint Fritz Hirsbrunner as Member of the Compensation Committee	Yes	For
7.3	Designate Walder Wyss AG as Independent Proxy	Yes	For
7.4	Ratify Ernst & Young AG as Auditors	Yes	For
8	Transact Other Business (Voting)	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Galenica AG

Meeting Date: 05/11/2017

Country: Switzerland

Primary Security ID: H28455170

Record Date:

Meeting Type: Annual

Ticker: VIFN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Galp Energia, SGPS S.A.

Meeting Date: 05/12/2017

Country: Portugal

Primary Security ID: X3078L108

Record Date: 05/05/2017

Meeting Type: Annual

Ticker: GALP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Ratify Co-option of Paula Amorim as Board Chairperson	Yes	Against
2	Ratify Co-option of Marta Amorim as Director	Yes	Against
3	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
4	Approve Allocation of Income	Yes	For
5	Approve Discharge of Board	Yes	For
6	Approve Discharge of Supervisory Board	Yes	For
7	Approve Discharge of Auditors	Yes	For
8	Approve Statement on Remuneration Policy	Yes	Against
9	Authorize Repurchase and Reissuance of Shares and Bonds	Yes	For

GEA Group AG

Meeting Date: 04/20/2017

Country: Germany

Primary Security ID: D28304109

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: G1A

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

GEA Group AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
6	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	Yes	For

Geberit AG

Meeting Date: 04/05/2017

Country: Switzerland

Primary Security ID: H2942E124

Record Date:

Meeting Type: Annual

Ticker: GEBN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Allocation of Income and Dividends of CHF 10 per Share	Yes	For
3	Approve Discharge of Board of Directors	Yes	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	Yes	For
4.1.2	Reelect Felix R. Ehrat as Director	Yes	For
4.1.3	Reelect Thomas M. Huebner as Director	Yes	For
4.1.4	Reelect Hartmut Reuter as Director	Yes	For
4.1.5	Reelect Jorgen Tang-Jensen Director	Yes	For
4.1.6	Elect Eunice Zehnder-Lai as Director	Yes	For
4.2.1	Reelect Hartmut Reuter as Member of the Compensation Committee	Yes	For
4.2.2	Reelect Jorgen Tang-Jensen as Member of the Compensation Committee	Yes	For
4.2.3	Reelect Eunice Zehnder-Lai as Member of the Compensation Committee	Yes	For
5	Designate Roger Mueller as Independent Proxy	Yes	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For
7.1	Approve Remuneration Report	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Geberit AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	Yes	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.3 Million	Yes	For
8	Transact Other Business (Voting)	Yes	Against

Geberit AG

Meeting Date: 04/05/2017 **Country:** Switzerland **Primary Security ID:** H2942E124
Record Date: **Meeting Type:** Annual **Ticker:** GEBN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Gecina

Meeting Date: 07/27/2016 **Country:** France **Primary Security ID:** F4268U171
Record Date: 07/22/2016 **Meeting Type:** Special **Ticker:** GFC

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 150 Million, For Future Exchange Offer on Fonciere de Paris Siic	Yes	Against
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
3	Authorize Filing of Required Documents/Other Formalities	Yes	For

Givaudan SA

Meeting Date: 03/23/2017 **Country:** Switzerland **Primary Security ID:** H3238Q102
Record Date: **Meeting Type:** Annual **Ticker:** GIVN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Givaudan SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Allocation of Income and Dividends of CHF 56 per Share	Yes	For
4	Approve Discharge of Board and Senior Management	Yes	For
5.1.1	Reelect Victor Balli as Director	Yes	For
5.1.2	Reelect Werner Bauer as Director	Yes	For
5.1.3	Reelect Lilian Biner as Director	Yes	For
5.1.4	Reelect Michael Carlos as Director	Yes	For
5.1.5	Reelect Ingrid Deltenre as Director	Yes	For
5.1.6	Reelect Calvin Grieder as Director	Yes	For
5.1.7	Reelect Thomas Rufer as Director	Yes	For
5.2	Elect Calvin Grieder as Board Chairman	Yes	For
5.3.1	Appoint Werner Bauer as Member of the Compensation Committee	Yes	For
5.3.2	Appoint Ingrid Deltenre as Member of the Compensation Committee	Yes	For
5.3.3	Appoint Victor Balli as Member of the Compensation Committee	Yes	For
5.4	Designate Manuel Isler as Independent Proxy	Yes	For
5.5	Ratify Deloitte SA as Auditors	Yes	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Yes	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.3 Million	Yes	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 19.8 Million	Yes	For
7	Transact Other Business (Voting)	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Givaudan SA

Meeting Date: 03/23/2017

Country: Switzerland

Primary Security ID: H3238Q102

Record Date:

Meeting Type: Annual

Ticker: GIVN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

GlaxoSmithKline plc

Meeting Date: 05/04/2017

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Remuneration Policy	Yes	For
4	Elect Emma Walmsley as Director	Yes	For
5	Elect Dr Vivienne Cox as Director	Yes	For
6	Elect Dr Patrick Vallance as Director	Yes	For
7	Re-elect Philip Hampton as Director	Yes	For
8	Re-elect Sir Roy Anderson as Director	Yes	For
9	Re-elect Vindi Banga as Director	Yes	For
10	Re-elect Simon Dingemans as Director	Yes	For
11	Re-elect Lynn Elsenhans as Director	Yes	For
12	Re-elect Dr Jesse Goodman as Director	Yes	For
13	Re-elect Judy Lewent as Director	Yes	For
14	Re-elect Urs Rohner as Director	Yes	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

GlaxoSmithKline plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Yes	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
24	Approve Performance Share Plan	Yes	For
25	Approve Deferred Annual Bonus Plan	Yes	For

Glencore Plc

Meeting Date: 05/24/2017

Country: Jersey

Primary Security ID: G39420107

Record Date: 05/22/2017

Meeting Type: Annual

Ticker: GLEN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Yes	For
3	Re-elect Anthony Hayward as Director	Yes	For
4	Re-elect Leonhard Fischer as Director	Yes	For
5	Re-elect Ivan Glasenberg as Director	Yes	For
6	Re-elect Peter Coates as Director	Yes	For
7	Re-elect John Mack as Director	Yes	For
8	Re-elect Peter Grauer as Director	Yes	For
9	Re-elect Patrice Merrin as Director	Yes	For
10	Approve Remuneration Report	Yes	For
11	Approve Remuneration Policy	Yes	For
12	Reappoint Deloitte LLP as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Glencore Plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
14	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
15	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
17	Authorise Market Purchase of Ordinary Shares	Yes	For

Great Portland Estates plc

Meeting Date: 07/07/2016

Country: United Kingdom

Primary Security ID: G40712179

Record Date: 07/05/2016

Meeting Type: Annual

Ticker: GPOR

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Approve Remuneration Report	Yes	For
4	Re-elect Toby Courtauld as Director	Yes	For
5	Re-elect Nick Sanderson as Director	Yes	For
6	Re-elect Neil Thompson as Director	Yes	For
7	Re-elect Martin Scicluna as Director	Yes	For
8	Re-elect Elizabeth Holden as Director	Yes	For
9	Re-elect Charles Philipps as Director	Yes	For
10	Re-elect Jonathan Short as Director	Yes	For
11	Reappoint Deloitte LLP as Auditors	Yes	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
13	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
14	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
15	Authorise Issue of Equity without Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Great Portland Estates plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	Yes	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Great Portland Estates plc

Meeting Date: 05/17/2017

Country: United Kingdom

Primary Security ID: G40712179

Record Date: 05/15/2017

Meeting Type: Special

Ticker: GPOR

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Share Consolidation	Yes	For
2	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
3	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
5	Authorise Market Purchase of Ordinary Shares	Yes	For

Hammerson plc

Meeting Date: 04/25/2017

Country: United Kingdom

Primary Security ID: G4273Q107

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: HMSO

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Remuneration Policy	Yes	For
4	Approve Final Dividend	Yes	For
5	Re-elect David Atkins as Director	Yes	For
6	Re-elect Pierre Bouchut as Director	Yes	For
7	Re-elect Gwyn Burr as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Hammerson plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8	Re-elect Peter Cole as Director	Yes	For
9	Re-elect Timon Drakesmith as Director	Yes	For
10	Re-elect Terry Duddy as Director	Yes	For
11	Re-elect Andrew Formica as Director	Yes	For
12	Re-elect Judy Gibbons as Director	Yes	For
13	Re-elect Jean-Philippe Mouton as Director	Yes	For
14	Re-elect David Tyler as Director	Yes	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Approve Long-Term Incentive Plan	Yes	For
22	Adopt New Articles of Association	Yes	For
23	Approve Scrip Dividend Scheme	Yes	For

Heijmans

Meeting Date: 04/12/2017

Country: Netherlands

Primary Security ID: N3928R264

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: HEIJM

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.a	Adopt Financial Statements and Statutory Reports	Yes	For
4.c	Approve Discharge of Management Board	Yes	For
4.d	Approve Discharge of Supervisory Board	Yes	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Heijmans

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For

Heineken NV

Meeting Date: 04/20/2017 **Country:** Netherlands **Primary Security ID:** N39427211
Record Date: 03/23/2017 **Meeting Type:** Annual **Ticker:** HEIA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.c	Adopt Financial Statements and Statutory Reports	Yes	For
1.e	Approve Dividends of EUR1.34 Per Share	Yes	For
1.f	Approve Discharge of Management Board	Yes	For
1.g	Approve Discharge of Supervisory Board	Yes	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
2.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Yes	For
3	Amend Performance Criteria of Long-Term Incentive Plan	Yes	For
4	Ratify Deloitte as Auditors	Yes	For
5	Reelect J.F.M.L. van Boxmeer to Management Board	Yes	For
6.a	Reelect M. Das to Supervisory Board	Yes	For
6.b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Yes	For

Iberdrola S.A.

Meeting Date: 03/31/2017 **Country:** Spain **Primary Security ID:** E6165F166
Record Date: 03/26/2017 **Meeting Type:** Annual **Ticker:** IBE

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Iberdrola S.A.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Yes	For
2	Approve Consolidated and Standalone Management Reports	Yes	For
3	Approve Discharge of Board	Yes	For
4	Appoint KPMG Auditores as Auditor	Yes	For
5	Amend Preamble of Bylaws	Yes	For
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	Yes	For
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	Yes	For
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	Yes	For
9	Elect Juan Manuel Gonzalez Serna as Director	Yes	For
10	Elect Francisco Martinez Corcoles as Director	Yes	For
11	Approve Allocation of Income and Dividends	Yes	For
12	Authorize Capitalization of Reserves for Scrip Dividends	Yes	For
13	Authorize Capitalization of Reserves for Scrip Dividends	Yes	For
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Yes	For
15	Approve Restricted Stock Plan	Yes	For
16	Advisory Vote on Remuneration Report	Yes	For
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	Yes	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

Industria de Diseno Textil (INDITEX)

Meeting Date: 07/19/2016

Country: Spain

Primary Security ID: E6282J125

Record Date: 07/14/2016

Meeting Type: Annual

Ticker: ITX

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Standalone Financial Statements	Yes	For
2	Approve Consolidated Financial Statements and Discharge of Board	Yes	For
3	Approve Allocation of Income and Dividends	Yes	For
4.a	Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	Yes	For
4.b	Elect Baronesa Kingsmill CBE as Director	Yes	For
5.a	Amend Article 4 Re: Registered Office	Yes	For
5.b	Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	Yes	For
5.c	Amend Articles Re: Audit, Control and Remuneration Committees	Yes	For
5.d	Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	Yes	For
5.e	Approve Restated Articles of Association	Yes	For
6	Renew Appointment of Deloitte as Auditor	Yes	For
7	Approve Restricted Stock Plan	Yes	For
8	Authorize Share Repurchase Program	Yes	For
9	Advisory Vote on Remuneration Report	Yes	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

ING Groep NV

Meeting Date: 05/08/2017

Country: Netherlands

Primary Security ID: N4578E595

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: INGA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2e	Adopt Financial Statements and Statutory Reports	Yes	For
3b	Approve Dividends of EUR 0.66 Per Share	Yes	For
4a	Approve Discharge of Management Board	Yes	For
4b	Approve Discharge of Supervisory Board	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ING Groep NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Yes	For
6a	Reelect Ralph Hamers to Management Board	Yes	For
6b	Elect Steven van Rijswijk to Management Board	Yes	For
6c	Elect Koos Timmermans to Management Board	Yes	For
7a	Reelect Hermann-Josef Lamberti to Supervisory Board	Yes	For
7b	Reelect Robert Reibestein to Supervisory Board	Yes	For
7c	Reelect Jeroen van der Veer to Supervisory Board	Yes	For
7d	Elect Jan Peter Balkenende to Supervisory Board	Yes	For
7e	Elect Margarete Haase to Supervisory Board	Yes	For
7f	Elect Hans Wijers to Supervisory Board	Yes	For
8a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	Yes	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Yes	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For

InterContinental Hotels Group plc

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G4804L148

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: IHG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Policy	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Final Dividend	Yes	For
5a	Elect Malina Ngai as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5b	Re-elect Anne Busquet as Director	Yes	For
5c	Re-elect Patrick Cescau as Director	Yes	For
5d	Re-elect Ian Dyson as Director	Yes	For
5e	Re-elect Paul Edgecliffe-Johnson as Director	Yes	For
5f	Re-elect Jo Harlow as Director	Yes	For
5g	Re-elect Luke Mayhew as Director	Yes	For
5h	Re-elect Jill McDonald as Director	Yes	For
5i	Re-elect Dale Morrison as Director	Yes	For
5j	Re-elect Richard Solomons as Director	Yes	For
6	Reappoint Ernst & Young LLP as Auditors	Yes	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
8	Authorise EU Political Donations and Expenditure	Yes	For
9	Approve Share Consolidation	Yes	For
10	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
11	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
13	Authorise Market Purchase of Ordinary Shares	Yes	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

International Consolidated Airlines Group SA

Meeting Date: 06/14/2017

Country: Spain

Primary Security ID: E67674106

Record Date: 06/10/2017

Meeting Type: Annual

Ticker: IAG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Yes	For
2.	Approve Allocation of Income	Yes	For
2.b	Approve Dividends	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Discharge of Board	Yes	For
4.a	Renew Appointment of Ernst & Young as Auditor	Yes	For
4.b	Authorize Board to Fix Remuneration of Auditor	Yes	For
5.a	Reelect Antonio Vazquez Romero as Director	Yes	For
5.b	Reelect William Walsh as Director	Yes	For
5.c	Reelect Marc Bolland as Director	Yes	For
5.d	Reelect Patrick Cescau as Director	Yes	For
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Yes	For
5.f	Reelect James Lawrence as Director	Yes	For
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Yes	For
5.h	Reelect Kieran Poynter as Director	Yes	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Yes	For
5.j	Reelect Dame Marjorie Scardino as Director	Yes	For
5.k	Reelect Alberto Terol Esteban as Director	Yes	For
5.l	Elect Nicola Shaw as Director	Yes	For
6	Advisory Vote on Remuneration Report	Yes	For
7	Authorize Share Repurchase Program	Yes	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Yes	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Yes	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Yes	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Yes	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Intesa SanPaolo SPA

Meeting Date: 04/27/2017

Country: Italy

Primary Security ID: T55067101

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: ISP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	Yes	For
1.b	Approve Allocation of Income	Yes	For
2.a	2017 Remuneration Policies for Employees and Non-Employed Staff	Yes	For
2.b	Extend Maximum Variable Compensation Ratio to All Risk Takers Who Are Not Part of Corporate Control Functions	Yes	For
2.c	Approve Severance Payments Policy	Yes	For
2.d	Approve Incentive Bonus Plan	Yes	For
2.e	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Bonus Plan	Yes	For

intu properties plc

Meeting Date: 05/03/2017

Country: United Kingdom

Primary Security ID: G4929A100

Record Date: 04/28/2017

Meeting Type: Annual

Ticker: INTU

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Re-elect John Strachan as Director	Yes	For
4	Re-elect John Whittaker as Director	Yes	For
5	Re-elect David Fischel as Director	Yes	For
6	Re-elect Matthew Roberts as Director	Yes	For
7	Re-elect Adele Anderson as Director	Yes	For
8	Re-elect Richard Gordon as Director	Yes	For
9	Re-elect Louise Patten as Director	Yes	For
10	Re-elect Andrew Strang as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

intu properties plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
11	Re-elect Rakhi Goss-Custard as Director	Yes	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
14	Approve Remuneration Report	Yes	For
15	Approve Remuneration Policy	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
18	Authorise Market Purchase of Ordinary Shares	Yes	For
19	Approve Scrip Dividend Scheme	Yes	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

iShares II plc - Euro STOXX 50 UCITS ETF

Meeting Date: 04/13/2017

Country: Ireland

Primary Security ID: G4953W424

Record Date: 04/11/2017

Meeting Type: Annual

Ticker: EUEAA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Ratify PricewaterhouseCoopers as Auditors	Yes	For
3	Authorise Board to Fix Remuneration of Auditors	Yes	For

ITV plc

Meeting Date: 05/10/2017

Country: United Kingdom

Primary Security ID: G4984A110

Record Date: 05/08/2017

Meeting Type: Annual

Ticker: ITV

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ITV plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Remuneration Policy	Yes	For
4	Approve Final Dividend	Yes	For
5	Approve Special Dividend	Yes	For
6	Elect Salman Amin as Director	Yes	For
7	Re-elect Peter Bazalgette as Director	Yes	For
8	Re-elect Adam Crozier as Director	Yes	For
9	Re-elect Roger Faxon as Director	Yes	For
10	Re-elect Ian Griffiths as Director	Yes	For
11	Re-elect Mary Harris as Director	Yes	For
12	Re-elect Andy Haste as Director	Yes	For
13	Re-elect Anna Manz as Director	Yes	For
14	Re-elect John Ormerod as Director	Yes	For
15	Reappoint KPMG LLP as Auditors	Yes	For
16	Authorise Board to Fix Remuneration of Auditors	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
20	Authorise EU Political Donations and Expenditure	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Kering

Meeting Date: 04/27/2017

Country: France

Primary Security ID: F5433L103

Record Date: 04/24/2017

Meeting Type: Annual/Special

Ticker: KER

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Kering

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 4.60 per Share	Yes	For
4	Reelect Francois-Henri Pinault as Director	Yes	Against
5	Reelect Jean-Francois Palus as Director	Yes	For
6	Reelect Patricia Barbizet as Director	Yes	For
7	Reelect Baudouin Prot as Director	Yes	For
8	Approve Remuneration Policy for Executive Officers	Yes	Against
9	Non-Binding Vote on Compensation of Francois-Henri Pinault, CEO	Yes	Against
10	Non-Binding Vote on Compensation of Jean-Francois Palus, Vice-CEO	Yes	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Yes	For
14	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Yes	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Yes	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Yes	For
17	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Yes	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 and 15-16	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Kering

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
21	Authorize Filing of Required Documents/Other Formalities	Yes	For

Kingfisher plc

Meeting Date: 06/13/2017

Country: United Kingdom

Primary Security ID: G5256E441

Record Date: 06/09/2017

Meeting Type: Annual

Ticker: KGF

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Elect Andy Cosslett as Director	Yes	For
5	Re-elect Andrew Bonfield as Director	Yes	For
6	Re-elect Pascal Cagni as Director	Yes	For
7	Re-elect Clare Chapman as Director	Yes	For
8	Re-elect Anders Dahlvig as Director	Yes	For
9	Re-elect Rakhi Goss-Custard as Director	Yes	For
10	Re-elect Veronique Laury as Director	Yes	For
11	Re-elect Mark Seligman as Director	Yes	For
12	Re-elect Karen Witts as Director	Yes	For
13	Reappoint Deloitte LLP as Auditors	Yes	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
15	Authorise EU Political Donations and Expenditure	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
18	Authorise Market Purchase of Ordinary Shares	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Kingfisher plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
20	Adopt New Articles of Association	Yes	For

Klepierre

Meeting Date: 04/18/2017

Country: France

Primary Security ID: F5396X102

Record Date: 04/11/2017

Meeting Type: Annual/Special

Ticker: LI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Yes	For
5	Approve Termination Package of Jean-Marc Jestin	Yes	For
6	Reelect Catherine Simoni as Supervisory Board Member	Yes	For
7	Reelect Florence Von Erb as Supervisory Board Member	Yes	For
8	Reelect Stanley Shashoua as Supervisory Board Member	Yes	For
9	Non-Binding Vote on Compensation of Jean-Marc Jestin, Management Board Member then Chairman of Management Board	Yes	For
10	Non-Binding Vote on Compensation of Jean-Michel Gault, Management Board Member	Yes	For
11	Non-Binding Vote on Compensation of Laurent Morel, Chairman of Management Board until Nov. 7, 2016	Yes	Against
12	Approve Remuneration Policy for Supervisory Board Members	Yes	For
13	Approve Remuneration Policy for Chairman of the Management Board	Yes	For
14	Approve Remuneration Policy for Management Board Members	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Klepierre

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Yes	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Yes	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Yes	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Yes	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Yes	For
25	Authorize Filing of Required Documents/Other Formalities	Yes	For

Koninklijke Ahold Delhaize NV

Meeting Date: 04/12/2017

Country: Netherlands

Primary Security ID: N0074E105

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: AD

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5	Adopt Financial Statements and Statutory Reports	Yes	For
6	Approve Dividends of EUR 0.57 Per Share	Yes	For
7	Approve Discharge of Management Board	Yes	For
8	Approve Discharge of Supervisory Board	Yes	For
10	Adopt Financial Statements and Statutory Reports of Delhaize Group	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
11	Approve End of Mandate and Discharge of Directors of Delhaize Group	Yes	For
12	Approve End of Term and Discharge of the Former Statutory Auditor of Delhaize Group	Yes	For
13	Reelect Jan Hommen to Supervisory Board	Yes	For
14	Reelect Ben Noteboom to Supervisory Board	Yes	For
15	Approve Application of Different Peer Group for US COO	Yes	For
16	Ratify PricewaterhouseCoopers as Auditors	Yes	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17	Yes	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
20	Approve Reduction in Share Capital by Cancellation of Shares Under Item 19	Yes	For

Koninklijke DSM NV

Meeting Date: 05/03/2017

Country: Netherlands

Primary Security ID: N5017D122

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: DSM

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	Yes	For
5a	Amend Article 32.3 Re: Dividend on Cumulative Preference Shares	Yes	For
5c	Approve Dividends of EUR 1.75 Per Share	Yes	For
6a	Approve Discharge of Management Board	Yes	For
6b	Approve Discharge of Supervisory Board	Yes	For
7	Reelect Dimitri de Vreeze to Management Board	Yes	For
8a	Elect John Ramsay to Supervisory Board	Yes	For
8b	Elect Frits Dirk van Paaschen to Supervisory Board	Yes	For
9	Ratify KPMG as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Koninklijke DSM NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
12	Approve Cancellation of Repurchased Shares	Yes	For

Koninklijke KPN NV

Meeting Date: 04/12/2017

Country: Netherlands

Primary Security ID: N4297B146

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: KPN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	Yes	For
6	Approve Dividends of EUR 0.125 Per Share	Yes	For
7	Approve Discharge of Management Board	Yes	For
8	Approve Discharge of Supervisory Board	Yes	For
9	Ratify Ernst & Young as Auditors	Yes	For
12	Elect D.J. Haank to Supervisory Board	Yes	For
13	Elect C.J. García Moreno Elizondo to Supervisory Board	Yes	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
16	Approve Cancellation of Repurchased Shares	Yes	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For

Koninklijke Philips NV

Meeting Date: 05/11/2017

Country: Netherlands

Primary Security ID: N7637U112

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: PHIA

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Koninklijke Philips NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2c	Adopt Financial Statements	Yes	For
2d	Approve Dividends of EUR 0.80 Per Share	Yes	For
2e	Approve Discharge of Management Board	Yes	For
2f	Approve Discharge of Supervisory Board	Yes	For
3a	Amend the Remuneration Policy of the Management Board	Yes	For
3b	Amend Restricted Stock Plan	Yes	For
4a	Reelect J. van der Veer to Supervisory Board	Yes	For
4b	Reelect C.A. Poon to Supervisory Board	Yes	For
5	Approve Remuneration of Supervisory Board	Yes	Against
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
6.b	Authorize Board to Exclude Preemptive Rights from Issuances under Item 6a	Yes	For
7	Authorize Repurchase of Shares	Yes	For
8	Approve Cancellation of Repurchased Shares	Yes	For

Kuehne & Nagel International AG

Meeting Date: 05/09/2017

Country: Switzerland

Primary Security ID: H4673L145

Record Date:

Meeting Type: Annual

Ticker: KNIN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Allocation of Income and Dividends of CHF 5.50 per Share	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1a	Reelect Renato Fassbind as Director	Yes	For
4.1b	Reelect Juergen Fitschen as Director	Yes	For
4.1c	Reelect Karl Gernandt as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Kuehne & Nagel International AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.1d	Reelect Klaus-Michael Kuehne as Director	Yes	For
4.1e	Reelect Hans Lerch as Director	Yes	For
4.1f	Reelect Thomas Staehelin as Director	Yes	For
4.1g	Reelect Hauke Stars as Director	Yes	For
4.1h	Reelect Martin Wittig as Director	Yes	For
4.1i	Reelect Joerg Wolle as Director	Yes	For
4.2	Reelect Joerg Wolle as Board Chairman	Yes	For
4.3a	Appoint Karl Gernandt as Member of the Compensation Committee	Yes	Against
4.3b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	Yes	Against
4.3c	Appoint Hans Lerch as Member of the Compensation Committee	Yes	Against
4.4	Designate Kurt Gubler as Independent Proxy	Yes	For
4.5	Ratify Ernst & Young AG as Auditors	Yes	For
5.1	Approve Remuneration Report	Yes	Against
5.2	Approve Remuneration of Directors in the Amount of CHF 6 Million	Yes	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 21 Million	Yes	Against
6	Transact Other Business (Voting)	Yes	Against

Kuehne & Nagel International AG

Meeting Date: 05/09/2017

Country: Switzerland

Primary Security ID: H4673L145

Record Date:

Meeting Type: Annual

Ticker: KNIN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

L Air Liquide

Meeting Date: 05/03/2017

Country: France

Primary Security ID: F01764103

Record Date: 04/28/2017

Meeting Type: Annual/Special

Ticker: AI

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

L Air Liquide

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Yes	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
5	Relect Thierry Peugeot as Director	Yes	For
6	Elect Xavier Huillard as Director	Yes	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Yes	For
8	Advisory Vote on Compensation of Benoit Potier	Yes	Against
9	Advisory Vote on Compensation of Pierre Dufour	Yes	Against
10	Approve Remuneration Policy for Chairman and CEO	Yes	For
11	Approve Remuneration Policy for Vice CEO	Yes	Against
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 530 Million	Yes	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Yes	For
17	Authorize Filing of Required Documents	Yes	For

L Oreal

Meeting Date: 04/20/2017

Country: France

Primary Security ID: F58149133

Record Date: 04/13/2017

Meeting Type: Annual/Special

Ticker: OR

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

L Oreal

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	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	Yes	For
4	Elect Paul Bulcke as Director	Yes	For
5	Reelect Francoise Bettencourt Meyers as Director	Yes	For
6	Reelect Virginie Morgon as Director	Yes	For
7	Approve Remuneration Policy of Chairman and CEO	Yes	For
8	Non-Binding Vote on Compensation of Chairman and CEO	Yes	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
10	Approve 2-for-1 Stock Split and Amend Article 6 of Bylaws Accordingly	Yes	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	Yes	For
12	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Yes	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For
15	Amend Article 7 of Bylaws to Comply with Legal Changes	Yes	For
16	Authorize Filing of Required Documents/Other Formalities	Yes	For

LafargeHolcim Ltd.

Meeting Date: 05/03/2017

Country: Switzerland

Primary Security ID: H4768E105

Record Date:

Meeting Type: Annual

Ticker: LHN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Discharge of Board and Senior Management	Yes	Against
3.1	Approve Allocation of Income	Yes	For
3.2	Approve Dividends of CHF 2.00 per Share	Yes	For
4.1a	Reelect Beat Hess as Director and Board Chairman	Yes	For
4.1b	Reelect Bertrand Colomb as Director	Yes	For
4.1c	Reelect Paul Desmarais as Director	Yes	For
4.1d	Reelect Oscar Fanjul as Director	Yes	For
4.1e	Reelect Gerard Lamarche as Director	Yes	For
4.1f	Reelect Adrian Loader as Director	Yes	For
4.1g	Reelect Juerg Oleas as Director	Yes	For
4.1h	Reelect Nassef Sawiris as Director	Yes	For
4.1i	Reelect Thomas Schmidheiny as Director	Yes	For
4.1j	Reelect Hanne Sorensen as Director	Yes	For
4.1k	Reelect Dieter Spaelti as Director	Yes	For
4.2	Elect Patrick Kron as Director	Yes	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Yes	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Yes	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Yes	For
4.3.4	Reappoint Nassef Sawiris as Member of the Compensation Committee	Yes	For
4.3.5	Reappoint Hanne Sorensen as Member of the Compensation Committee	Yes	For
4.4.1	Ratify Deloitte AG as Auditors	Yes	For
4.4.2	Designate Thomas Ris as Independent Proxy	Yes	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Yes	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
6	Transact Other Business (Voting)	Yes	Against

LafargeHolcim Ltd.

Meeting Date: 05/03/2017

Country: Switzerland

Primary Security ID: H4768E105

Record Date:

Meeting Type: Annual

Ticker: LHN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Land Securities Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G5375M118

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: LAND

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

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Land Securities Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
15	Approve Political Donations and Expenditures	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Market Purchase of Ordinary Shares	Yes	For

LEG Immobilien AG

Meeting Date: 05/17/2017

Country: Germany

Primary Security ID: D4960A103

Record Date:

Meeting Type: Annual

Ticker: LEG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.76 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Yes	For
6	Approve Creation of EUR 31.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.6 Million Pool of Capital to Guarantee Conversion Rights	Yes	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Tender and Acquisition Rights	Yes	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares without Tender and Preemptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

LEG Immobilien AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10	Approve Transfer of Majority Shareholding Interests in LEG NRW GmbH, LEG Recklinghausen 1 GmbH, and LEG Recklinghausen 2 GmbH to a Wholly Owned Subsidiary of LEG Immobilien AG	Yes	For

Linde Aktiengesellschaft

Meeting Date: 05/10/2017 **Country:** Germany **Primary Security ID:** D50348107
Record Date: 04/18/2017 **Meeting Type:** Annual **Ticker:** LIN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	Yes	For
6	Elect Thomas Enders to the Supervisory Board	Yes	For

Lonza Group Ltd.

Meeting Date: 04/25/2017 **Country:** Switzerland **Primary Security ID:** H50524133
Record Date: **Meeting Type:** Annual **Ticker:** LONN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Lonza Group Ltd.

Meeting Date: 04/25/2017 **Country:** Switzerland **Primary Security ID:** H50524133
Record Date: **Meeting Type:** Annual **Ticker:** LONN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Lonza Group Ltd.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Yes	For
5.1a	Reelect Patrick Aebischer as Director	Yes	For
5.1b	Reelect Werner Bauer as Director	Yes	For
5.1c	Reelect Jean-Daniel Gerber as Director	Yes	For
5.1d	Reelect Christoph Maeder as Director	Yes	For
5.1e	Reelect Barbara Richmond as Director	Yes	For
5.1f	Reelect Margot Scheltema as Director	Yes	For
5.1g	Reelect Rolf Soiron as Director	Yes	For
5.1h	Reelect Juergen Steinemann as Director	Yes	For
5.1i	Reelect Antonio Trius as Director	Yes	For
5.2	Elect Albert Baehny as Director	Yes	For
5.3	Elect Rolf Soiron as Board Chairman	Yes	For
5.4a	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	Yes	For
5.4b	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	Yes	For
5.4c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Yes	For
6	Ratify KPMG AG as Auditors	Yes	For
7	Designate Daniel Pluess as Independent Proxy	Yes	For
8	Approve Remuneration of Directors in the Amount of CHF 3 Million	Yes	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Yes	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Yes	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Lonza Group Ltd.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10	Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Yes	For
11	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Yes	For
12	Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights	Yes	For
13	Transact Other Business (Voting)	Yes	Against

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 04/13/2017

Country: France

Primary Security ID: F58485115

Record Date: 04/10/2017

Meeting Type: Annual/Special

Ticker: MC

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Auditors' Special Report on Related-Party Transactions	Yes	Against
4	Approve Allocation of Income and Dividends of EUR 4.00 per Share	Yes	For
5	Reelect Delphine Arnault as Director	Yes	Against
6	Reelect Nicolas Bazire as Director	Yes	Against
7	Reelect Antonio Belloni as Director	Yes	Against
8	Reelect Diego Della Valle as Director	Yes	Against
9	Reelect Marie-Josée Kravis as Director	Yes	For
10	Reelect Marie-Laure Sauty de Chalon as Director	Yes	For
11	Appoint Pierre Gode as Censor	Yes	Against
12	Appoint Albert Frère as Censor	Yes	Against
13	Renew Appointment of Paolo Bulgari as Censor	Yes	Against
14	Non-Binding Vote on Compensation of Bernard Arnault, CEO and Chairman	Yes	Against
15	Non-Binding Vote on Compensation of Antonio Belloni, Vice-CEO	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

LVMH Moët Hennessy Louis Vuitton

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
16	Approve Remuneration Policy for Executive Corporate Officers	Yes	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Yes	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Yes	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Yes	Against
22	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Yes	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Yes	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	Against
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Yes	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Yes	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
29	Set Total Limit for Capital Increase to Result from Item 19 of the 2016 AGM and All Issuance Requests Above at EUR 50 Million	Yes	For
30	Amend Articles 4 and 23 of Bylaws Re: Headquarters, Double Voting Rights, and Powers of the Extraordinary General Meeting	Yes	Against
31	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Marks and Spencer Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Primary Security ID: G5824M107

Record Date: 07/08/2016

Meeting Type: Annual

Ticker: MKS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Elect Andrew Fisher as Director	Yes	For
5	Re-elect Vindi Banga as Director	Yes	For
6	Re-elect Alison Brittain as Director	Yes	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Yes	For
8	Re-elect Miranda Curtis as Director	Yes	For
9	Re-elect Andy Halford as Director	Yes	For
10	Re-elect Steve Rowe as Director	Yes	For
11	Re-elect Richard Solomons as Director	Yes	For
12	Re-elect Robert Swannell as Director	Yes	For
13	Re-elect Laura Wade-Gery as Director	Yes	For
14	Re-elect Helen Weir as Director	Yes	For
15	Reappoint Deloitte LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Market Purchase of Ordinary Shares	Yes	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
21	Authorise EU Political Donations and Expenditure	Yes	For

Merck KGaA

Meeting Date: 04/28/2017

Country: Germany

Primary Security ID: D5357W103

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: MRK

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Merck KGaA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Accept Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Yes	For
4	Approve Discharge of Management Board for Fiscal 2016	Yes	For
5	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For
7	Approve Remuneration System for Management Board Members	Yes	Against
8	Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For
9	Approve Affiliation Agreements with Subsidiaries	Yes	For

Merlin Properties SOCIMI, SA

Meeting Date: 09/14/2016

Country: Spain

Primary Security ID: E7390Z100

Record Date: 09/09/2016

Meeting Type: Special

Ticker: MRL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Dividends Charged to Reserves	Yes	For
2	Approve Acquisition of Metrovacesa's Commercial Property and Rented Residential Assets	Yes	For
3.1	Elect Rodrigo Echenique Gordillo as Director	Yes	For
3.2	Elect Francisca Ortega Hernández-Agero as Director	Yes	For
3.3	Elect Javier Garcia-Carranza Benjumea as Director	Yes	For
3.4	Elect Agustin Vidal-Aragon de Olives as Director	Yes	For
3.5	Elect Pilar Cavero Mestre as Director	Yes	For
3.6	Elect Juan María Aguirre Gonzalo as Director	Yes	For
3.7	Fix Number of Directors at 15	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2.7 Billion and Issuance of Notes up to EUR 500 Million	Yes	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

Merlin Properties SOCIMI, SA

Meeting Date: 04/25/2017

Country: Spain

Primary Security ID: E7390Z100

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: MRL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Yes	For
2.1	Approve Allocation of Income and Dividends	Yes	For
2.2	Approve Dividends Charged to Reserves	Yes	For
3	Approve Discharge of Board	Yes	For
4	Renew Appointment of Deloitte as Auditor	Yes	For
5.1	Fix Number of Directors at 13	Yes	For
5.2	Ratify Appointment of and Elect Jose Ferris Monera as Director	Yes	For
6	Approve Remuneration of Directors	Yes	For
7.1	Approve Remuneration Policy	Yes	Against
7.2	Amend Restricted Stock Plan	Yes	For
8	Approve Restricted Stock Plan	Yes	For
9	Advisory Vote on Remuneration Report	Yes	Against
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Yes	For
11	Authorize Share Repurchase Program	Yes	For
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
13	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 4 Billion and Issuance of Notes up to EUR 500 Million	Yes	For
14.1	Amend Article 38 Re: Director Remuneration	Yes	For
14.2	Amend Article 55 Re: Distribution of Dividends	Yes	For
15	Amend Article 21 of General Meeting Regulations Re: Proxy Voting	Yes	For
16	Authorize Company to Call EGM with 15 Days' Notice	Yes	For
17	Approve Charitable Donations	Yes	For
18	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For

Mondi plc

Meeting Date: 05/11/2017

Country: United Kingdom

Primary Security ID: G6258S107

Record Date: 05/09/2017

Meeting Type: Annual

Ticker: MNDI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Elect Tanya Fratto as Director	Yes	For
2	Re-elect Stephen Harris as Director	Yes	For
3	Re-elect Andrew King as Director	Yes	For
4	Re-elect John Nicholas as Director	Yes	For
5	Re-elect Peter Oswald as Director	Yes	For
6	Re-elect Fred Phaswana as Director	Yes	For
7	Re-elect Dominique Reiniche as Director	Yes	For
8	Re-elect David Williams as Director	Yes	For
9	Elect Tanya Fratto as Member of the DLC Audit Committee	Yes	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Yes	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Yes	For
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Mondi plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
13	Approve Remuneration Policy	Yes	For
14	Approve Remuneration of Non-executive Directors	Yes	For
15	Approve Final Dividend	Yes	For
16	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	Yes	For
17	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Yes	For
18	Approve Financial Assistance to Related or Inter-related Company or Corporation	Yes	For
19	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Yes	For
20	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Yes	For
21	Authorise Board to Issue Shares for Cash	Yes	For
22	Authorise Repurchase of Issued Share Capital	Yes	For
23	Accept Financial Statements and Statutory Reports	Yes	For
24	Approve Remuneration Policy	Yes	For
25	Approve Remuneration Report	Yes	For
26	Approve Final Dividend	Yes	For
27	Appoint PricewaterhouseCoopers LLP as Auditors	Yes	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Yes	For
29	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
30	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
31	Authorise Market Purchase of Ordinary Shares	Yes	For

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Primary Security ID: G6375K151

Record Date: 07/23/2016

Meeting Type: Annual

Ticker: NG.

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

National Grid plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Re-elect Sir Peter Gershon as Director	Yes	For
4	Re-elect John Pettigrew as Director	Yes	For
5	Re-elect Andrew Bonfield as Director	Yes	For
6	Re-elect Dean Seavers as Director	Yes	For
7	Elect Nicola Shaw as Director	Yes	For
8	Re-elect Nora Mead Brownell as Director	Yes	For
9	Re-elect Jonathan Dawson as Director	Yes	For
10	Re-elect Therese Esperdy as Director	Yes	For
11	Re-elect Paul Golby as Director	Yes	For
12	Re-elect Ruth Kelly as Director	Yes	For
13	Re-elect Mark Williamson as Director	Yes	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
15	Authorise Board to Fix Remuneration of Auditors	Yes	For
16	Approve Remuneration Report	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Yes	For

National Grid plc

Meeting Date: 05/19/2017

Country: United Kingdom

Primary Security ID: G6375K151

Record Date: 05/17/2017

Meeting Type: Special

Ticker: NG.

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

National Grid plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Share Consolidation	Yes	For
2	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
3	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
5	Authorise Market Purchase of New Ordinary Shares	Yes	For

NEDAP

Meeting Date: 04/06/2017

Country: Netherlands

Primary Security ID: N60437121

Record Date: 03/09/2017

Meeting Type: Annual

Ticker: NEDAP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3.b	Adopt Financial Statements	Yes	For
3.e	Approve Discharge of Management Board	Yes	For
3.f	Approve Discharge of Supervisory Board	Yes	For
4.d	Elect J.M.L. van Engelen to Supervisory Board	Yes	For
4.e	Elect M.C. Westermann to Supervisory Board	Yes	For
5	Amend Articles Re: Directors Liabilities	Yes	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For

Nestle SA

Meeting Date: 04/06/2017

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Nestle SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Discharge of Board and Senior Management	Yes	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Yes	For
4.1a	Reelect Paul Bulcke as Director	Yes	For
4.1b	Reelect Andreas Koopmann as Director	Yes	For
4.1c	Reelect Henri de Castries as Director	Yes	For
4.1d	Reelect Beat W. Hess as Director	Yes	For
4.1e	Reelect Renato Fassbind as Director	Yes	For
4.1f	Reelect Steven G. Hoch as Director	Yes	For
4.1g	Reelect Naina Lal Kidwai as Director	Yes	For
4.1h	Reelect Jean-Pierre Roth as Director	Yes	For
4.1i	Reelect Ann M. Veneman as Director	Yes	For
4.1j	Reelect Eva Cheng as Director	Yes	For
4.1k	Reelect Ruth K. Oniang'o as Director	Yes	For
4.1l	Reelect Patrick Aebischer as Director	Yes	For
4.2a	Elect Ulf Mark Schneider as Director	Yes	For
4.2b	Elect Ursula M. Burns as Director	Yes	For
4.3	Elect Paul Bulcke as Board Chairman	Yes	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Yes	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Yes	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Yes	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Yes	For
4.5	Ratify KPMG AG as Auditors	Yes	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Yes	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Nestle SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Yes	For
6	Transact Other Business (Voting)	Yes	Against

Nestle SA

Meeting Date: 04/06/2017

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Next Plc

Meeting Date: 05/18/2017

Country: United Kingdom

Primary Security ID: G6500M106

Record Date: 05/16/2017

Meeting Type: Annual

Ticker: NXT

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Policy	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Final Dividend	Yes	For
5	Re-elect John Barton as Director	Yes	For
6	Elect Jonathan Bewes as Director	Yes	For
7	Re-elect Caroline Goodall as Director	Yes	For
8	Re-elect Amanda James as Director	Yes	For
9	Re-elect Michael Law as Director	Yes	For
10	Elect Michael Roney as Director	Yes	For
11	Re-elect Francis Salway as Director	Yes	For
12	Re-elect Jane Shields as Director	Yes	For
13	Re-elect Dame Dianne Thompson as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Next Plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
14	Re-elect Lord Wolfson as Director	Yes	For
15	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Yes	For
16	Amend Long Term Incentive Plan	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise Off-Market Purchase of Ordinary Shares	Yes	For
22	Approve Increase in Borrowing Powers	Yes	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

NN GROUP NV

Meeting Date: 06/01/2017

Country: Netherlands

Primary Security ID: N64038107

Record Date: 05/04/2017

Meeting Type: Annual

Ticker: NN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4a	Adopt Financial Statements 2016	Yes	For
4c	Approve Dividends of EUR 1.55 Per Share	Yes	For
5a	Approve Discharge of Executive Board	Yes	For
5b	Approve Discharge of Supervisory Board	Yes	For
8a	Elect Robert Ruijter to Supervisory Board	Yes	For
8b	Elect Clara Streit to Supervisory Board	Yes	For
9a	Approve Remuneration of Supervisory Board	Yes	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Yes	For
10	Amend Articles of Association	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

NN GROUP NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Yes	For

Nokia Corp.

Meeting Date: 05/23/2017

Country: Finland

Primary Security ID: X61873133

Record Date: 05/11/2017

Meeting Type: Annual

Ticker: NOKIA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Yes	For
4	Acknowledge Proper Convening of Meeting	Yes	For
5	Prepare and Approve List of Shareholders	Yes	For
7	Accept Financial Statements and Statutory Reports	Yes	For
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	Yes	For
9	Approve Discharge of Board and President	Yes	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Yes	For
11	Fix Number of Directors at Ten	Yes	For
12	Reelect Bruce Brown, Louis Hughes, Jean Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Jeanette Horan and Edward Kozel as New Directors	Yes	For
13	Approve Remuneration of Auditors	Yes	For
14	Ratify PricewaterhouseCoopers as Auditors	Yes	For
15	Authorize Share Repurchase Program	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Nokia Corp.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
16	Approve Issuance of up to 560 Million Shares without Preemptive Rights	Yes	For

Novartis AG

Meeting Date: 02/28/2017 **Country:** Switzerland **Primary Security ID:** H5820Q150
Record Date: **Meeting Type:** Annual **Ticker:** NOVN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Novartis AG

Meeting Date: 02/28/2017 **Country:** Switzerland **Primary Security ID:** H5820Q150
Record Date: **Meeting Type:** Annual **Ticker:** NOVN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Discharge of Board and Senior Management	Yes	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Yes	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Yes	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Yes	For
5.3	Approve Remuneration Report (Non-Binding)	Yes	Against
6.1	Reelect Joerg Reinhardt as Director and Chairman	Yes	For
6.2	Reelect Nancy C. Andrews as Director	Yes	For
6.3	Reelect Dimitri Azar as Director	Yes	For
6.4	Reelect Ton Buechner as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Novartis AG

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

Orange

Meeting Date: 06/01/2017

Country: France

Primary Security ID: F6866T100

Record Date: 05/29/2017

Meeting Type: Annual/Special

Ticker: ORA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Orange

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Yes	For
5	Reelect Bpifrance Participations as Director	Yes	For
6	Ratify Appointment of Alexandre Bompard as Director	Yes	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Yes	Against
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Yes	Against
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Yes	Against
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Yes	Against
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Yes	Against
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Yes	Against
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Yes	Against
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Yes	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Yes	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Yes	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Yes	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Yes	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Yes	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Yes	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Orange

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Yes	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Yes	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Yes	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Yes	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Yes	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Yes	Against
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Yes	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
33	Authorize Filing of Required Documents/Other Formalities	Yes	For
A	Amend Article 13 of Bylaws Re: Board Diversity	Yes	Against

Pearson plc

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G69651100

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Re-elect Elizabeth Corley as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Pearson plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Re-elect Vivienne Cox as Director	Yes	For
5	Re-elect John Fallon as Director	Yes	For
6	Re-elect Josh Lewis as Director	Yes	For
7	Re-elect Linda Lorimer as Director	Yes	For
8	Re-elect Harish Manwani as Director	Yes	For
9	Re-elect Tim Score as Director	Yes	For
10	Re-elect Sidney Taurel as Director	Yes	For
11	Re-elect Lincoln Wallen as Director	Yes	For
12	Re-elect Coram Williams as Director	Yes	For
13	Approve Remuneration Policy	Yes	For
14	Approve Remuneration Report	Yes	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Pernod Ricard

Meeting Date: 11/17/2016

Country: France

Primary Security ID: F72027109

Record Date: 11/14/2016

Meeting Type: Annual/Special

Ticker: RI

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Pernod Ricard

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions	Yes	For
5	Approve Termination Package of Alexandre Ricard	Yes	For
6	Reelect Alexandre Ricard as Director	Yes	Against
7	Reelect Pierre Pringuet as Director	Yes	For
8	Reelect Cesar Giron as Director	Yes	For
9	Reelect Wolfgang Colberg as Director	Yes	For
10	Ratify Appointment of Anne Lange as Director	Yes	For
11	Appoint KPMG as Auditor	Yes	For
12	Appoint Salustro Reydel as Alternate Auditor	Yes	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Yes	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Yes	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	Against
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Yes	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
18	Authorize Filing of Required Documents/Other Formalities	Yes	For

ProSiebenSAT.1 Media SE

Meeting Date: 06/30/2016

Country: Germany

Primary Security ID: D6216S143

Record Date:

Meeting Type: Annual

Ticker: PSM

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2015	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

ProSiebenSAT.1 Media SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
5	Ratify KPMG as Auditors for Fiscal 2016	Yes	For
6	Elect Ketan Mehtato the Supervisory Board	Yes	For
7	Approve Remuneration of Supervisory Board	Yes	For
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	Yes	For

PSP Swiss Property AG

Meeting Date: 04/05/2017

Country: Switzerland

Primary Security ID: H64687124

Record Date:

Meeting Type: Annual

Ticker: PSPN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Allocation of Income and Dividends of CHF 3.35 per Share	Yes	For
4	Approve Discharge of Board and Senior Management	Yes	For
5.1	Reelect Luciano Gabriel as Director	Yes	For
5.2	Reelect Corinne Denzler as Director	Yes	For
5.3	Reelect Adrian Dudle as Director	Yes	For
5.4	Reelect Peter Forstmoser as Director	Yes	For
5.5	Reelect Nathan Hetz as Director	Yes	For
5.6	Reelect Josef Stadler as Director	Yes	For
5.7	Reelect Aviram Wertheim as Director	Yes	For
6	Elect Luciano Gabriel as Board Chairman	Yes	For
7.1	Appoint Peter Forstmoser as Member of the Compensation Committee	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

PSP Swiss Property AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
7.2	Appoint Adrian Dudle as Member of the Compensation Committee	Yes	For
7.3	Appoint Nathan Hetz as Member of the Compensation Committee	Yes	For
7.4	Appoint Josef Stadler as Member of the Compensation Committee	Yes	For
8	Approve Remuneration of Board of Directors in the Amount of CHF 1 Million	Yes	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Yes	For
10	Ratify Ernst and Young AG as Auditors	Yes	For
11	Designate Proxy Voting Services GmbH as Independent Proxy	Yes	For
12	Transact Other Business (Voting)	Yes	Against

PSP Swiss Property AG

Meeting Date: 04/05/2017

Country: Switzerland

Primary Security ID: H64687124

Record Date:

Meeting Type: Annual

Ticker: PSPN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Randstad Holding NV

Meeting Date: 03/30/2017

Country: Netherlands

Primary Security ID: N7291Y137

Record Date: 03/02/2017

Meeting Type: Annual

Ticker: RAND

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2.c	Adopt Financial Statements for 2016	Yes	For
2.e	Approve Dividends of EUR 1.89 Per Share	Yes	For
3.a	Approve Discharge of Management Board	Yes	For
3.b	Approve Discharge of Supervisory Board	Yes	For
4.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Randstad Holding NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
4.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
4.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4.c	Yes	For
5.a	Approve Amendments to Remuneration Policy	Yes	For
5.b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Yes	For
6	Ratify Deloitte as Auditors	Yes	For

Reckitt Benckiser Group plc

Meeting Date: 05/04/2017

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: RB.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Re-elect Adrian Bellamy as Director	Yes	Abstain
5	Re-elect Nicandro Durante as Director	Yes	For
6	Re-elect Mary Harris as Director	Yes	For
7	Re-elect Adrian Hennah as Director	Yes	For
8	Re-elect Kenneth Hydon as Director	Yes	Against
9	Re-elect Rakesh Kapoor as Director	Yes	For
10	Re-elect Pamela Kirby as Director	Yes	For
11	Re-elect Andre Lacroix as Director	Yes	For
12	Re-elect Chris Sinclair as Director	Yes	For
13	Re-elect Judith Sprieser as Director	Yes	For
14	Re-elect Warren Tucker as Director	Yes	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Reckitt Benckiser Group plc

Meeting Date: 05/31/2017

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/26/2017

Meeting Type: Special

Ticker: RB.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Acquisition of Mead Johnson Nutrition Company	Yes	For

RELX NV

Meeting Date: 04/19/2017

Country: Netherlands

Primary Security ID: N7364X107

Record Date: 03/22/2017

Meeting Type: Annual

Ticker: REN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3.a	Amend Remuneration Policy	Yes	For
3.b	Amend Restricted Stock Plan	Yes	For
3.c	Approve Addition of a Deferred Share Element to the Annual Incentive Plan	Yes	For
5	Adopt Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

RELX NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
6	Approve Dividends of EUR 0.423 Per Share	Yes	For
7.a	Approve Discharge of Executive Directors	Yes	For
7.b	Approve Discharge of Non-Executive Directors	Yes	For
8	Ratify Ernst & Young as Auditor	Yes	For
9.a	Reelect Anthony Habgood as Non-Executive Director	Yes	For
9.b	Reelect Wolfhart Hauser as Non-Executive Director	Yes	For
9.c	Reelect Adrian Hennah as Non-Executive Director	Yes	For
9.d	Reelect Marike van Lier Lels as Non-Executive Director	Yes	For
9.e	Reelect Robert MacLeod as Non-Executive Director	Yes	For
9.f	Reelect Carol Mills as Non-Executive Director	Yes	For
9.g	Reelect Linda Sanford as Non-Executive Director	Yes	For
9.h	Reelect Ben van der Veer as Non-Executive Director	Yes	For
10.a	Reelect Erik Engstrom as Executive Director	Yes	For
10.b	Reelect Nick Luff as Executive Director	Yes	For
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
11.b	Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury	Yes	For
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12.a	Yes	For

RELX PLC

Meeting Date: 04/20/2017

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

RELX PLC

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Remuneration Policy	Yes	For
3	Amend Long-Term Incentive Plan	Yes	For
4	Approve Remuneration Report	Yes	For
5	Approve Final Dividend	Yes	For
6	Reappoint Ernst & Young LLP as Auditors	Yes	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
8	Re-elect Erik Engstrom as Director	Yes	For
9	Re-elect Anthony Habgood as Director	Yes	For
10	Re-elect Wolfhart Hauser as Director	Yes	For
11	Re-elect Adrian Hennah as Director	Yes	For
12	Re-elect Marike van Lier Lels as Director	Yes	For
13	Re-elect Nick Luff as Director	Yes	For
14	Re-elect Robert MacLeod as Director	Yes	For
15	Re-elect Carol Mills as Director	Yes	For
16	Re-elect Linda Sanford as Director	Yes	For
17	Re-elect Ben van der Veer as Director	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Rio Tinto plc

Meeting Date: 04/12/2017

Country: United Kingdom

Primary Security ID: G75754104

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: RIO

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Rio Tinto plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report for UK Law Purposes	Yes	For
3	Approve Remuneration Report for Australian Law Purposes	Yes	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Yes	For
5	Re-elect Megan Clark as Director	Yes	For
6	Elect David Constable as Director	Yes	For
7	Re-elect Jan du Plessis as Director	Yes	For
8	Re-elect Ann Godbehere as Director	Yes	For
9	Elect Simon Henry as Director	Yes	For
10	Elect Jean-Sebastien Jacques as Director	Yes	For
11	Elect Sam Laidlaw as Director	Yes	For
12	Re-elect Michael L'Estrange as Director	Yes	For
13	Re-elect Chris Lynch as Director	Yes	For
14	Re-elect Paul Tellier as Director	Yes	For
15	Re-elect Simon Thompson as Director	Yes	For
16	Re-elect John Varley as Director	Yes	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
19	Authorise EU Political Donations and Expenditure	Yes	For
20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
22	Authorise Market Purchase of Ordinary Shares	Yes	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Rio Tinto plc

Meeting Date: 06/27/2017

Country: United Kingdom

Primary Security ID: G75754104

Record Date: 06/23/2017

Meeting Type: Special

Ticker: RIO

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Yes	For

SABMiller plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G77395104

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	Abstain
3	Re-elect Jan du Plessis as Director	Yes	For
4	Re-elect Alan Clark as Director	Yes	For
5	Elect Domenic De Lorenzo as Director	Yes	For
6	Re-elect Mark Armour as Director	Yes	For
7	Re-elect Dave Beran as Director	Yes	For
8	Re-elect Geoffrey Bible as Director	Yes	For
9	Re-elect Dinyar Devitre as Director	Yes	For
10	Re-elect Guy Elliott as Director	Yes	For
11	Re-elect Lesley Knox as Director	Yes	For
12	Re-elect Trevor Manuel as Director	Yes	For
13	Re-elect Dr Dambisa Moyo as Director	Yes	For
14	Re-elect Carlos Perez Davila as Director	Yes	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Yes	For
16	Re-elect Helen Weir as Director	Yes	For
17	Approve Final Dividend	Yes	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

SABMiller plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
19	Authorise Board to Fix Remuneration of Auditors	Yes	For
20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
22	Authorise Market Purchase of Ordinary Shares	Yes	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G77395104

Record Date: 09/26/2016

Meeting Type: Special

Ticker: SAB

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Yes	For

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G77395104

Record Date: 09/26/2016

Meeting Type: Court

Ticker: SAB

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Scheme of Arrangement	Yes	For

Sanofi

Meeting Date: 05/10/2017

Country: France

Primary Security ID: F5548N101

Record Date: 05/05/2017

Meeting Type: Annual/Special

Ticker: SAN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Sanofi

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Yes	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Yes	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Yes	For
6	Reelect Fabienne Lecorvaisier as Director	Yes	For
7	Elect Bernard Charles as Director	Yes	For
8	Elect Melanie Lee as Director	Yes	For
9	Approve Remuneration Policy for Chairman of the Board	Yes	For
10	Approve Remuneration Policy for CEO	Yes	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	Yes	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	Yes	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Yes	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	Yes	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Yes	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Yes	For
18	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Sanofi

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Yes	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
24	Amend Article 11 of Bylaws Re: Board of Directors	Yes	For
25	Authorize Filing of Required Documents/Other Formalities	Yes	For

SAP SE

Meeting Date: 05/10/2017 **Country:** Germany **Primary Security ID:** D66992104
Record Date: 04/18/2017 **Meeting Type:** Annual **Ticker:** SAP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	Against
5	Ratify KPMG AG as Auditors for Fiscal 2017	Yes	For

Schneider Electric SE

Meeting Date: 04/25/2017 **Country:** France **Primary Security ID:** F86921107
Record Date: 04/20/2017 **Meeting Type:** Annual/Special **Ticker:** SU

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Schneider Electric SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions	Yes	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	Yes	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	Yes	For
7	Approve remuneration policy of CEO and Chairman	Yes	For
8	Approve remuneration policy of Vice-CEO	Yes	For
9	Reelect Jean-Pascal Tricoire as Director	Yes	Against
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Yes	Against
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Yes	Against
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	Yes	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Yes	Against
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Yes	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Yes	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	Yes	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	Yes	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Yes	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Schneider Electric SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Yes	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda	Yes	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Yes	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
28	Authorize Filing of Required Documents/Other Formalities	Yes	For

SEGRO plc

Meeting Date: 04/20/2017

Country: United Kingdom

Primary Security ID: G80277141

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: SGRO

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Remuneration Policy	Yes	For
5	Re-elect Gerald Corbett as Director	Yes	For
6	Re-elect Christopher Fisher as Director	Yes	For
7	Re-elect Baroness Ford as Director	Yes	For
8	Re-elect Andy Gulliford as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

SEGRO plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
9	Re-elect Martin Moore as Director	Yes	For
10	Re-elect Phil Redding as Director	Yes	For
11	Re-elect Mark Robertshaw as Director	Yes	For
12	Re-elect David Sleath as Director	Yes	For
13	Re-elect Doug Webb as Director	Yes	For
14	Elect Soumen Das as Director	Yes	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

SGS SA

Meeting Date: 03/21/2017

Country: Switzerland

Primary Security ID: H7485A108

Record Date:

Meeting Type: Annual

Ticker: SGSN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Discharge of Board and Senior Management	Yes	For
3	Approve Allocation of Income and Dividends of CHF 70 per Share	Yes	For
4.1a	Reelect Paul Desmarais, jr. as Director	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

SGS SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.1b	Reelect August von Finck as Director	Yes	Against
4.1c	Reelect August Francois von Finck as Director	Yes	Against
4.1d	Reelect Ian Gallienne as Director	Yes	Against
4.1e	Reelect Cornelius Grupp as Director	Yes	For
4.1f	Reelect Peter Kalantzis as Director	Yes	For
4.1g	Reelect Christopher Kirk as Director	Yes	Against
4.1h	Reelect Gerard Lamarche as Director	Yes	Against
4.1i	Reelect Sergio Marchionne as Director	Yes	Against
4.1j	Reelect Shelby R. du Pasquier as Director	Yes	For
4.2	Reelect Sergio Marchionne as Board Chairman	Yes	Against
4.3a	Reelect August von Finck as Member of the Compensation Committee	Yes	Against
4.3b	Reelect Ian Gallienne as Member of the Compensation Committee	Yes	Against
4.3c	Reelect Shelby R. du Pasquier as Member of the Compensation Committee	Yes	For
4.4	Ratify Deloitte SA as Auditors	Yes	For
4.5	Designate Jeandin and Defacqz as Independent Proxy	Yes	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.1 Million	Yes	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Yes	Against
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million	Yes	For
6	Approve CHF 188,704 Reduction in Share Capital via the Cancellation of Repurchased Shares	Yes	For
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Yes	For
8	Transact Other Business (Voting)	Yes	Against

SGS SA

Meeting Date: 03/21/2017

Country: Switzerland

Primary Security ID: H7485A108

Record Date:

Meeting Type: Annual

Ticker: SGSN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

SGS SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Shaftesbury plc

Meeting Date: 02/10/2017

Country: United Kingdom

Primary Security ID: G80603106

Record Date: 02/08/2017

Meeting Type: Annual

Ticker: SHB

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

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Shaftesbury plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Shire plc

Meeting Date: 04/25/2017

Country: Jersey

Primary Security ID: G8124V108

Record Date: 04/23/2017

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Re-elect Dominic Blakemore as Director	Yes	For
4	Re-elect Olivier Bohuon as Director	Yes	For
5	Re-elect William Burns as Director	Yes	For
6	Elect Ian Clark as Director	Yes	For
7	Elect Gail Fosler as Director	Yes	For
8	Re-elect Steven Gillis as Director	Yes	For
9	Re-elect David Ginsburg as Director	Yes	For
10	Re-elect Susan Kilsby as Director	Yes	For
11	Re-elect Sara Mathew as Director	Yes	For
12	Re-elect Anne Minto as Director	Yes	For
13	Re-elect Flemming Ornskov as Director	Yes	For
14	Re-elect Jeffrey Poulton as Director	Yes	For
15	Elect Albert Stroucken as Director	Yes	For
16	Reappoint Deloitte LLP as Auditors	Yes	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Shire plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Adopt New Articles of Association	Yes	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Siemens AG

Meeting Date: 02/01/2017

Country: Germany

Primary Security ID: D69671218

Record Date:

Meeting Type: Annual

Ticker: SIE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Yes	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Yes	For

Sif Holding NV

Meeting Date: 05/18/2017

Country: Netherlands

Primary Security ID: N79954108

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: SIFG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4a	Approve Stock Appreciation Rights Plan	Yes	Against
5a	Adopt Financial Statements	Yes	For
5c	Approve Dividends of EUR 0.37 Per Share	Yes	For
5d	Approve Discharge of Management Board	Yes	For
5e	Approve Discharge of Supervisory Board	Yes	For
6	Elect Leon Verweij to Management Board	Yes	For
7	Ratify Ernst & Young as Auditors	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Sif Holding NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
8c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For

Sky plc

Meeting Date: 10/13/2016

Country: United Kingdom

Primary Security ID: G8212B105

Record Date: 10/11/2016

Meeting Type: Annual

Ticker: SKY

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Approve Remuneration Report	Yes	For
4	Re-elect Jeremy Darroch as Director	Yes	For
5	Re-elect Andrew Griffith as Director	Yes	For
6	Re-elect Tracy Clarke as Director	Yes	For
7	Re-elect Martin Gilbert as Director	Yes	For
8	Re-elect Adine Grate as Director	Yes	For
9	Re-elect Matthieu Pigasse as Director	Yes	For
10	Re-elect Andy Sukawaty as Director	Yes	For
11	Re-elect James Murdoch as Director	Yes	Against
12	Re-elect Chase Carey as Director	Yes	For
13	Elect John Nallen as Director	Yes	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Yes	For
15	Authorise EU Political Donations and Expenditure	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Sky plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Smith & Nephew plc

Meeting Date: 04/06/2017

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 04/04/2017

Meeting Type: Annual

Ticker: SN.

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Policy	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Final Dividend	Yes	For
5	Elect Graham Baker as Director	Yes	For
6	Re-elect Vinita Bali as Director	Yes	For
7	Re-elect Ian Barlow as Director	Yes	For
8	Re-elect Olivier Bohuon as Director	Yes	For
9	Re-elect Baroness Virginia Bottomley as Director	Yes	For
10	Re-elect Erik Engstrom as Director	Yes	For
11	Re-elect Robin Freestone as Director	Yes	For
12	Re-elect Michael Friedman as Director	Yes	For
13	Re-elect Joseph Papa as Director	Yes	For
14	Re-elect Roberto Quarta as Director	Yes	For
15	Reappoint KPMG LLP as Auditors	Yes	For
16	Authorise Board to Fix Remuneration of Auditors	Yes	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Market Purchase of Ordinary Shares	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Smith & Nephew plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Snam SpA

Meeting Date: 09/30/2016 **Country:** Italy **Primary Security ID:** T8578N103
Record Date: **Meeting Type:** Bondholder **Ticker:** SRG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Snam SpA

Meeting Date: 09/30/2016 **Country:** Italy **Primary Security ID:** T8578N103
Record Date: **Meeting Type:** Bondholder **Ticker:** SRG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Snam SpA

Meeting Date: 09/30/2016 **Country:** Italy **Primary Security ID:** T8578N103
Record Date: **Meeting Type:** Bondholder **Ticker:** SRG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Snam SpA

Meeting Date: 09/30/2016

Country: Italy

Primary Security ID: T8578N103

Record Date:

Meeting Type: Bondholder

Ticker: SRG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Societe Generale

Meeting Date: 05/23/2017

Country: France

Primary Security ID: F43638141

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: GLE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
2	Approve Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Yes	For
5	Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea	Yes	For
6	Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes	Yes	For
7	Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera	Yes	For
8	Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet	Yes	Against
9	Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs	Yes	For
10	Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Yes	For
11	Non-Binding Vote on Compensation of Frederic Oudea, CEO	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Societe Generale

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
12	Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	Yes	For
13	Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers	Yes	For
14	Reelect Alexandra Schaapveld as Director	Yes	For
15	Reelect Jean-Bernard Levy as Director	Yes	For
16	Elect William Connelly as Director	Yes	For
17	Elect Lubomira Rochet as Director	Yes	For
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Yes	For
19	Authorize Filing of Required Documents/Other Formalities	Yes	For

Sonova Holding AG

Meeting Date: 06/13/2017

Country: Switzerland

Primary Security ID: H8024W106

Record Date:

Meeting Type: Annual

Ticker: SOON

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report (Non-Binding)	Yes	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Yes	For
4.1.2	Reelect Beat Hess as Director	Yes	For
4.1.3	Elect Lynn Dorsey Bleil as Director	Yes	For
4.1.4	Reelect Michael Jacobi as Director	Yes	For
4.1.5	Reelect Stacy Enxing Seng as Director	Yes	For
4.1.6	Reelect Anssi Vanjoki as Director	Yes	For
4.1.7	Reelect Roland van der Vis as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Sonova Holding AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4.1.8	Reelect Jinlong Wang as Director	Yes	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Yes	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Yes	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Yes	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For
4.4	Designate Andreas Keller as Independent Proxy	Yes	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Yes	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Yes	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Yes	For
7	Transact Other Business (Voting)	Yes	Against

Sonova Holding AG

Meeting Date: 06/13/2017

Country: Switzerland

Primary Security ID: H8024W106

Record Date:

Meeting Type: Annual

Ticker: SOON

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

SSE plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G8842P102

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

SSE plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Remuneration Policy	Yes	For
4	Approve Final Dividend	Yes	For
5	Re-elect Gregor Alexander as Director	Yes	For
6	Re-elect Jeremy Beeton as Director	Yes	For
7	Re-elect Katie Bickerstaffe as Director	Yes	For
8	Re-elect Sue Bruce as Director	Yes	For
9	Elect Crawford Gillies as Director	Yes	For
10	Re-elect Richard Gillingwater as Director	Yes	For
11	Re-elect Peter Lynas as Director	Yes	For
12	Elect Helen Mahy as Director	Yes	For
13	Re-elect Alistair Phillips-Davies as Director	Yes	For
14	Reappoint KPMG LLP as Auditors	Yes	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
18	Authorise Market Purchase of Ordinary Shares	Yes	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For
20	Approve Performance Share Plan	Yes	For

Straumann Holding AG

Meeting Date: 04/07/2017

Country: Switzerland

Primary Security ID: H8300N119

Record Date:

Meeting Type: Annual

Ticker: STMN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	Against
2	Approve Allocation of Income and Dividends of CHF 4.25 per Share	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Straumann Holding AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Discharge of Board and Senior Management	Yes	For
4	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	Yes	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	Yes	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	Yes	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Yes	For
6.1	Reelect Gilbert Achermann as Director and Board Chairman	Yes	For
6.2	Reelect Sebastian Burckhardt as Director	Yes	For
6.3	Reelect Ulrich Looser as Director	Yes	For
6.4	Reelect Beat Luethi as Director	Yes	For
6.5	Reelect Thomas Straumann as Director	Yes	For
6.6	Elect Monique Bourquin as Director	Yes	For
6.7	Elect Regula Wallimann as Director	Yes	For
7.1	Appoint Monique Bourquin as Member of the Compensation Committee	Yes	For
7.2	Appoint Ulrich Looser as Member of the Compensation Committee	Yes	For
7.3	Appoint Thomas Straumann as Member of the Compensation Committee	Yes	For
8	Designate NEOVIUS AG as Independent Proxy	Yes	For
9	Ratify Ernst & Young as Auditors	Yes	For
10	Transact Other Business (Voting)	Yes	Against

Straumann Holding AG

Meeting Date: 04/07/2017

Country: Switzerland

Primary Security ID: H8300N119

Record Date:

Meeting Type: Annual

Ticker: STMN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Svenska Cellulosa Ab (Sca)

Meeting Date: 11/25/2016

Country: Sweden

Primary Security ID: W90152120

Record Date:

Meeting Type: Bondholder

Ticker: SCA B

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Svenska Cellulosa Ab (Sca)

Meeting Date: 11/25/2016

Country: Sweden

Primary Security ID: W90152120

Record Date:

Meeting Type: Bondholder

Ticker: SCA B

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Svenska Cellulosa Ab (Sca)

Meeting Date: 11/25/2016

Country: Sweden

Primary Security ID: W90152120

Record Date:

Meeting Type: Bondholder

Ticker: SCA B

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	Yes	For

Swiss Prime Site AG

Meeting Date: 04/11/2017

Country: Switzerland

Primary Security ID: H8403W107

Record Date:

Meeting Type: Annual

Ticker: SPSN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Swiss Prime Site AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Remuneration Report	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4	Approve Allocation of Income	Yes	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	Yes	For
6.1	Approve Maximum Remuneration of Board of Directors for 2017 Fiscal Year in the Amount of CHF 1.6 Million	Yes	For
6.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 8.3 Million	Yes	Against
7.1.1	Reelect Elisabeth Bourqui as Director	Yes	For
7.1.2	Reelect Christopher Chambers as Director	Yes	For
7.1.3	Reelect Markus Graf as Director	Yes	Against
7.1.4	Reelect Rudolf Huber as Director	Yes	Against
7.1.5	Reelect Mario Seris as Director	Yes	Against
7.1.6	Reelect Klaus Wecken as Director	Yes	Against
7.1.7	Reelect Hans Peter Wehrli as Director	Yes	Against
7.2	Reelect Hans Peter Wehrli as Board Chairman	Yes	Against
7.3.1	Appoint Elisabeth Bourqui as Member of the Compensation Committee	Yes	For
7.3.2	Appoint Christopher Chambers as Member of the Compensation Committee	Yes	For
7.3.3	Appoint Mario Seris as Member of the Compensation Committee	Yes	Against
7.4	Designate Paul Wiesli as Independent Proxy	Yes	For
7.5	Ratify KPMG AG as Auditors	Yes	For
8	Transact Other Business (Voting)	Yes	Against

Swiss Prime Site AG

Meeting Date: 04/11/2017

Country: Switzerland

Primary Security ID: H8403W107

Record Date:

Meeting Type: Annual

Ticker: SPSN

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Swiss Prime Site AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Swisscom AG

Meeting Date: 04/03/2017

Country: Switzerland

Primary Security ID: H8398N104

Record Date:

Meeting Type: Annual

Ticker: SCMN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For
1.2	Approve Remuneration Report	Yes	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Yes	For
3	Approve Discharge of Board and Senior Management	Yes	For
4.1	Reelect Roland Abt as Director	Yes	For
4.2	Reelect Valerie Berset Bircher as Director	Yes	For
4.3	Reelect Alain Carrupt as Director	Yes	For
4.4	Reelect Frank Esser as Director	Yes	For
4.5	Reelect Barbara Frei as Director	Yes	For
4.6	Reelect Catherine Muehleemann as Director	Yes	For
4.7	Reelect Theophil Schlatter as Director	Yes	For
4.8	Reelect Hansueli Loosli as Director	Yes	For
4.9	Reelect Hansueli Loosli as Board Chairman	Yes	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	Yes	For
5.2	Appoint Barbara Frei as Member of the Compensation Committee	Yes	For
5.3	Appoint Hansueli Loosli as Member of the Compensation Committee	Yes	For
5.4	Appoint Theophil Schlatter as Member of the Compensation Committee	Yes	For
5.5	Appoint Renzo Simoni as Member of the Compensation Committee	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Swisscom AG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Yes	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Yes	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Yes	For
8	Ratify KPMG AG as Auditors	Yes	For
9	Transact Other Business (Voting)	Yes	Against

Swisscom AG

Meeting Date: 04/03/2017

Country: Switzerland

Primary Security ID: H8398N104

Record Date:

Meeting Type: Annual

Ticker: SCMN

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Share Re-registration Consent	Yes	For

Symrise AG

Meeting Date: 05/17/2017

Country: Germany

Primary Security ID: D827A1108

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: SY1

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Yes	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Telefonica S.A.

Meeting Date: 06/08/2017

Country: Spain

Primary Security ID: 879382109

Record Date: 06/02/2017

Meeting Type: Annual

Ticker: TEF

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

Tesco PLC

Meeting Date: 06/16/2017

Country: United Kingdom

Primary Security ID: G87621101

Record Date: 06/14/2017

Meeting Type: Annual

Ticker: TSCO

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Elect Steve Golsby as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Tesco PLC

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

The British Land Company plc

Meeting Date: 07/19/2016

Country: United Kingdom

Primary Security ID: G15540118

Record Date: 07/15/2016

Meeting Type: Annual

Ticker: BLND

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Remuneration Policy	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

The British Land Company plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Re-elect Aubrey Adams as Director	Yes	For
5	Re-elect Lucinda Bell as Director	Yes	For
6	Re-elect Simon Borrows as Director	Yes	For
7	Re-elect John Gildersleeve as Director	Yes	For
8	Re-elect Lynn Gladden as Director	Yes	For
9	Re-elect Chris Grigg as Director	Yes	For
10	Re-elect William Jackson as Director	Yes	For
11	Re-elect Charles Maudsley as Director	Yes	For
12	Re-elect Tim Roberts as Director	Yes	For
13	Re-elect Tim Score as Director	Yes	For
14	Re-elect Lord Turnbull as Director	Yes	For
15	Re-elect Laura Wade-Gery as Director	Yes	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
17	Authorise Board to Fix Remuneration of Auditors	Yes	For
18	Approve Scrip Dividend	Yes	For
19	Approve Political Donations and Expenditures	Yes	For
20	Amend 2013 Long-Term Incentive Plan	Yes	For
21	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
22	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
23	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
24	Authorise Market Purchase of Ordinary Shares	Yes	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

The Sage Group plc

Meeting Date: 02/28/2017

Country: United Kingdom

Primary Security ID: G7771K142

Record Date: 02/26/2017

Meeting Type: Annual

Ticker: SGE

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

The Sage Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Re-elect Donald Brydon as Director	Yes	For
4	Re-elect Neil Berkett as Director	Yes	For
5	Re-elect Drummond Hall as Director	Yes	For
6	Re-elect Steve Hare as Director	Yes	For
7	Re-elect Jonathan Howell as Director	Yes	For
8	Re-elect Stephen Kelly as Director	Yes	For
9	Reappoint Ernst & Young LLP as Auditors	Yes	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Yes	For
11	Approve Remuneration Report	Yes	For
12	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
13	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
14	Authorise Market Purchase of Ordinary Shares	Yes	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

TKH Group NV

Meeting Date: 05/03/2017

Country: Netherlands

Primary Security ID: N8661A121

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: TWEKA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2c	Adopt Financial Statements and Statutory Reports	Yes	For
2e	Approve Dividends of EUR 1.10 Per Share	Yes	For
2f	Approve Discharge of Management Board	Yes	For
2g	Approve Discharge of Supervisory Board	Yes	For
3d	Reelect Philip Houben to Supervisory Board	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

TKH Group NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3f	Elect Jacob Melchior Kroon to Supervisory Board	Yes	For
3h	Elect Carin Gorter to Supervisory Board	Yes	For
4	Ratify Ernst & Young as Auditors	Yes	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
6a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
6a2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6a1	Yes	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	Yes	For
6b2	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6b1	Yes	For

Total SA

Meeting Date: 05/26/2017 **Country:** France **Primary Security ID:** F92124100
Record Date: 05/23/2017 **Meeting Type:** Annual/Special **Ticker:** FP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Yes	For
4	Approve Stock Dividend Program (Cash or New Shares)	Yes	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
6	Reelect Patricia Barbizet as Director	Yes	For
7	Reelect Marie-Christine Coisne-Roquette as Director	Yes	For
8	Elect Mark Cutifani as Director	Yes	For
9	Elect Carlos Tavares as Director	Yes	Against

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Total SA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
10	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Yes	For
11	Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman	Yes	For
12	Approve Remuneration Policy of Chairman and CEO	Yes	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For

Unibail Rodamco SE

Meeting Date: 04/25/2017

Country: France

Primary Security ID: F95094110

Record Date: 04/20/2017

Meeting Type: Annual/Special

Ticker: UL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Allocation of Income and Dividends of EUR 10.20 per Share	Yes	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Yes	For
5	Approve Remuneration Policy for Supervisory Board Members	Yes	For
6	Approve Remuneration Policy for Chairman of the Management Board	Yes	For
7	Approve Remuneration Policy for Management Board Members	Yes	For
8	Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Yes	For
9	Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Yes	For
10	Reelect Dagmar Kollmann as Supervisory Board Member	Yes	For
11	Elect Philippe Collombel as Supervisory Board Member	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Unibail Rodamco SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
12	Elect Colin Dyer as Supervisory Board Member	Yes	For
13	Elect Roderick Munsters as Supervisory Board Member	Yes	For
14	Renew Appointment of Ernst and Young Audit as Auditor	Yes	For
15	Renew Appointment of Deloitte et Associés as Auditor	Yes	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Yes	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Yes	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19	Yes	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company	Yes	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
24	Authorize Filing of Required Documents/Other Formalities	Yes	For

Unilever NV

Meeting Date: 04/26/2017

Country: Netherlands

Primary Security ID: N8981F271

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: UNA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Financial Statements and Allocation of Income	Yes	For
3	Approve Discharge of Executive Board Members	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Unilever NV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
4	Approve Discharge of Non-Executive Board Members	Yes	For
5	Approve Remuneration Policy for Management Board Members	Yes	Abstain
6	Approve Unilever Share Plan 2017	Yes	Abstain
7	Elect N.S. Andersen as Non-Executive Board Member	Yes	For
8	Elect L.M. Cha as Non-Executive Board Member	Yes	For
9	Elect V. Colao as Non-Executive Board Member	Yes	For
10	Elect M Dekkers as Non-Executive Board Member	Yes	For
11	Elect A.M. Fudge as Non-Executive Board Member	Yes	For
12	Elect J. Hartmann as Non-Executive Board Member	Yes	For
13	Elect M. Ma as Non-Executive Board Member	Yes	For
14	Elect S Masiyiwa as Non-Executive Board Member	Yes	For
15	Elect Y.Moon as Non-Executive Board Member	Yes	For
16	Elect G. Pitkethly as Executive Board Member	Yes	For
17	Elect P.G.J.M. Polman as Executive Board Member	Yes	For
18	Elect J. Rishton as Non-Executive Board Member	Yes	For
19	Elect F. Sijbesma as Non-Executive Board Member	Yes	For
20	Ratify KPMG as Auditors	Yes	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Yes	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
23	Approve Cancellation of Repurchased Shares	Yes	For

United Utilities Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Primary Security ID: G92755100

Record Date: 07/20/2016

Meeting Type: Annual

Ticker: UU.

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

United Utilities Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Approve Remuneration Report	Yes	For
4	Re-elect Dr John McAdam as Director	Yes	For
5	Re-elect Steve Mogford as Director	Yes	For
6	Re-elect Stephen Carter as Director	Yes	For
7	Re-elect Mark Clare as Director	Yes	For
8	Re-elect Russ Houlden as Director	Yes	For
9	Re-elect Brian May as Director	Yes	For
10	Re-elect Sara Weller as Director	Yes	For
11	Reappoint KPMG LLP as Auditors	Yes	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
13	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
14	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
15	Authorise Market Purchase of Ordinary Shares	Yes	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For

Vinci

Meeting Date: 04/20/2017

Country: France

Primary Security ID: F5879X108

Record Date: 04/13/2017

Meeting Type: Annual/Special

Ticker: DG

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
2	Approve Financial Statements and Statutory Reports	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Vinci

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Yes	For
4	Reelect Yannick Assouad as Director	Yes	For
5	Reelect Graziella Gavezotti as Director	Yes	For
6	Reelect Michael Pragnell as Director	Yes	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Yes	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
9	Approve Remuneration Policy for Chairman and CEO	Yes	For
10	Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO	Yes	For
11	Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016	Yes	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Yes	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Yes	For
15	Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million	Yes	For
16	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Yes	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For
21	Authorize Filing of Required Documents/Other Formalities	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Vivendi

Meeting Date: 04/25/2017

Country: France

Primary Security ID: F97982106

Record Date: 04/20/2017

Meeting Type: Annual/Special

Ticker: VIV

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Yes	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Yes	Against
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Yes	For
5	Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	Yes	For
6	Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Yes	Against
7	Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	Yes	Against
8	Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	Yes	Against
9	Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	Yes	Against
10	Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	Yes	Against
11	Approve Remuneration Policy for Supervisory Board Members and Chairman	Yes	For
12	Approve Remuneration Policy for Chairman of the Management Board	Yes	Against
13	Approve Remuneration Policy for Management Board Members	Yes	Against
14	Ratify Appointment of Yannick Bollore as Supervisory Board Member	Yes	Against
15	Reelect Vincent Bollore as Supervisory Board Member	Yes	Against
16	Elect Veronique Driot-Argentin as Supervisory Board Member	Yes	Against
17	Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory Board	Yes	Against
18	Appoint Deloitte et Associates as Auditor	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Vivendi

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	Against
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Yes	Against
22	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	Yes	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For
25	Authorize Filing of Required Documents/Other Formalities	Yes	For

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Primary Security ID: G93882192

Record Date: 07/27/2016

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Re-elect Gerard Kleisterlee as Director	Yes	For
3	Re-elect Vittorio Colao as Director	Yes	For
4	Re-elect Nick Read as Director	Yes	For
5	Re-elect Sir Crispin Davis as Director	Yes	For
6	Re-elect Dr Mathias Dopfner as Director	Yes	For
7	Re-elect Dame Clara Furse as Director	Yes	For
8	Re-elect Valerie Gooding as Director	Yes	For
9	Re-elect Renee James as Director	Yes	For
10	Re-elect Samuel Jonah as Director	Yes	For
11	Re-elect Nick Land as Director	Yes	For
12	Elect David Nish as Director	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Vodafone Group plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
13	Re-elect Philip Yea as Director	Yes	For
14	Approve Final Dividend	Yes	For
15	Approve Remuneration Report	Yes	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
20	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Authorise EU Political Donations and Expenditure	Yes	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For

Vonovia SE

Meeting Date: 05/16/2017

Country: Germany

Primary Security ID: D9581T100

Record Date:

Meeting Type: Annual

Ticker: VNA

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Yes	For
3	Approve Discharge of Management Board for Fiscal 2016	Yes	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Yes	For
5	Ratify KPMG AG as Auditors for Fiscal 2017 and as Auditors for the First Quarter of Fiscal 2018	Yes	For
6	Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights	Yes	For
7	Change Location of Registered Office Headquarters	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Vonovia SE

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
8	Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting"	Yes	For

Whitbread PLC

Meeting Date: 06/21/2017

Country: United Kingdom

Primary Security ID: G9606P197

Record Date: 06/19/2017

Meeting Type: Annual

Ticker: WTB

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Policy	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Final Dividend	Yes	For
5	Elect David Atkins as Director	Yes	For
6	Elect Adam Crozier as Director	Yes	For
7	Elect Deanna Oppenheimer as Director	Yes	For
8	Re-elect Richard Baker as Director	Yes	For
9	Re-elect Alison Brittain as Director	Yes	For
10	Re-elect Nicholas Cadbury as Director	Yes	For
11	Re-elect Sir Ian Cheshire as Director	Yes	For
12	Re-elect Chris Kennedy as Director	Yes	For
13	Re-elect Louise Smalley as Director	Yes	For
14	Re-elect Susan Martin as Director	Yes	For
15	Reappoint Deloitte LLP as Auditors	Yes	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
17	Authorise EU Political Donations and Expenditure	Yes	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Whitbread PLC

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

Wolseley plc

Meeting Date: 11/29/2016

Country: United Kingdom

Primary Security ID: G9736L124

Record Date: 11/27/2016

Meeting Type: Annual

Ticker: WOS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Remuneration Report	Yes	For
3	Approve Final Dividend	Yes	For
4	Re-elect Tessa Bamford as Director	Yes	For
5	Re-elect John Daly as Director	Yes	For
6	Re-elect Gareth Davis as Director	Yes	For
7	Re-elect Pilar Lopez as Director	Yes	For
8	Re-elect John Martin as Director	Yes	For
9	Re-elect Alan Murray as Director	Yes	For
10	Re-elect Frank Roach as Director	Yes	For
11	Re-elect Darren Shapland as Director	Yes	For
12	Re-elect Jacqueline Simmonds as Director	Yes	For
13	Reappoint Deloitte LLP as Auditors	Yes	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
15	Authorise EU Political Donations and Expenditure	Yes	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

Wolseley plc

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
19	Authorise Market Purchase of Ordinary Shares	Yes	For

Wolseley plc

Meeting Date: 05/23/2017

Country: United Kingdom

Primary Security ID: G9736L124

Record Date: 05/21/2017

Meeting Type: Special

Ticker: WOS

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Approve Change of Company Name to Ferguson plc	Yes	For

Wolters Kluwer NV

Meeting Date: 04/20/2017

Country: Netherlands

Primary Security ID: N9643A197

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: WKL

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
3.a	Adopt Financial Statements	Yes	For
3.c	Approve Dividends of EUR 0.79 Per Share	Yes	For
4.a	Approve Discharge of Management Board	Yes	For
4.b	Approve Discharge of Supervisory Board	Yes	For
5.a	Elect Frans Cremers to Supervisory Board	Yes	For
5.b	Elect Ann Ziegler to Supervisory Board	Yes	For
6	Reelect Kevin Entricken to Executive Board	Yes	For
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For
9	Approve Cancellation of Repurchased Shares	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017

WPP plc

Meeting Date: 06/07/2017

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Votable Proposal	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For
2	Approve Final Dividend	Yes	For
3	Approve Remuneration Report	Yes	For
4	Approve Remuneration Policy	Yes	For
5	Approve Sustainability Report	Yes	For
6	Re-elect Roberto Quarta as Director	Yes	For
7	Re-elect Dr Jacques Aigrain as Director	Yes	For
8	Re-elect Ruigang Li as Director	Yes	For
9	Re-elect Paul Richardson as Director	Yes	For
10	Re-elect Hugo Shong as Director	Yes	For
11	Re-elect Sir Martin Sorrell as Director	Yes	For
12	Re-elect Sally Susman as Director	Yes	For
13	Re-elect Solomon Trujillo as Director	Yes	For
14	Re-elect Sir John Hood as Director	Yes	For
15	Re-elect Nicole Seligman as Director	Yes	For
16	Re-elect Daniela Riccardi as Director	Yes	For
17	Elect Tarek Farahat as Director	Yes	For
18	Reappoint Deloitte LLP as Auditors	Yes	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For
20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For
22	Authorise Issue of Equity without Pre-emptive Rights	Yes	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For

Vote Summary Report

Reporting Period: 06/30/2016 to 06/30/2017