

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Adani Transmission Ltd.	539254		10-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Reelect Deepak Bhargava as Director	Mgmt	For	For				
				Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Gautam S. Adani as Director	Mgmt	For	For				
				Elect Rajesh S. Adani as Director	Mgmt	For	Against				
				Elect K. Jairaj as Independent Director	Mgmt	For	For				
				Elect V. Subramanian as Independent Director	Mgmt	For	For				
				Elect Ravindra H. Dholakia as Independent Director	Mgmt	For	For				
				Elect Meera Shankar as Independent Director	Mgmt	For	For				
				Approve Waiver of the Excess Remuneration Paid to Deepak Bhargava, Executive Director	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For				
				Approve Related Party Transactions	Mgmt	For	Against				
				Amend Articles of Association	Mgmt	For	For				
				Amend Articles of Incorporation	Mgmt	For	For				
Aekyung Petrochemical Co. Ltd.	A161000		13-Jul-16	Approve Stock Split	Mgmt	For	For				
African Bank Investments Ltd	AFRVY	00828W109	6-Sep-16	Appoint Grant Thornton as Auditors of the Company with Sone Kock as the Individual Registered Auditor and Authorise Their Remun	Mgmt	For	For				
				Elect Dr Enos Banda as Director	Mgmt	For	For				
				Elect Daniel Vlok as Director	Mgmt	For	For				
				Elect Alethea Conrad as Director	Mgmt	For	For				
				Elect Morris Mthombeni as Member of the Audit Committee	Mgmt	For	For				
				Elect Daniel Vlok as Member of the Audit Committee	Mgmt	For	For				
				Elect Alethea Conrad as Member of the Audit Committee	Mgmt	For	For				
				Authorise Board to Issue Shares for Cash	Mgmt	For	Against				
				Authorise Ratification of Approved Resolutions	Mgmt	For	For				
				Approve Non-executive Directors' Remuneration	Mgmt	For	For				
				Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	Against				
				Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	Against				
				Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against				
				Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For				
				Approve Change of Company Name to African Phoenix Investments Limited	Mgmt	For	For				
Amend Memorandum of Incorporation	Mgmt	For	For								
AGL Energy Ltd.	AGL	Q01630104	28-Sep-16	Approve the Remuneration Report	Mgmt	For	Against				
				Elect Belinda Jane Hutchinson as Director	Mgmt	For	For				
				Elect Jacqueline Cherie Hey as Director	Mgmt	For	For				
				Elect Diane Lee Smith-Gander as Director	Mgmt	For	For				
				Approve the Grant of Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against				
Airport City Ltd.	ARPT	M0367L106	5-Sep-16	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For				
				Discuss Financial Statements and the Report of the Board	Mgmt						
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
				Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For				
				Reelect Itamar Volkov as Director and Approve Director's Remuneration	Mgmt	For	Against				
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For				
				Approve Management Services Agreement with Haim Tsuff, Active Chairman	Mgmt	For	For				
				Approve Related Party Transaction with Israel Oil Company Ltd., for Provision of Services	Mgmt	For	For				
				Approve Management Services Agreement with Haim Tsuff, Active Chairman, and Nitsba Holdings 1995 Ltd., for Provision of Chairr	Mgmt	For	For				
				Approve Related Party Transaction with Nitsba Holdings 1995 Ltd. and Israel Oil Company Ltd for Provision of Services	Mgmt	For	For				
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against				
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For				
If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against								
Ajinomoto (Malaysia) Berhad	AJI	Y0029S108	26-Sep-16	Approve First and Final Dividend	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				
				Elect Mohamed Hashim Bin Mohd. Ali as Director	Mgmt	For	For				
				Elect Ramli Bin Mahmud as Director	Mgmt	For	For				
				Elect Azharudin Bin Ab Ghani as Director	Mgmt	For	For				
				Elect Koay Kah Ee as Director	Mgmt	For	For				
				Elect Yukiko Nishioka as Director	Mgmt	For	For				
				Approve Hanafiah Raslan & Mohamad as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For				
				Approve Mohamed Hashim Bin Mohd. Ali to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Teo Chiang Liang to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Koay Kah Ee to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Alexander Forbes Group Holdings Ltd.	AFH		26-Aug-16	Re-elect Dr Deenadayalan Konar as Director	Mgmt	For	For
								Re-elect David Anderson as Director	Mgmt	For	Against
Re-elect Matthews Moloko as Director	Mgmt	For	For								

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Busisiwe Memela-Khambula as Director	Mgmt	For	For
				Re-elect Dr Deenadayalen Konar as Chairman of the Audit Committee	Mgmt	For	For
				Re-elect Rabojane Kgosana as Member of the Audit Committee	Mgmt	For	For
				Re-elect Mark Collier as Member of the Audit Committee	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Non-executive Directors' Fees	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
				Authorise Ratification of Approved Resolutions	Mgmt	For	Against
Alimentation Couche-Tard Inc.	ATD.B	01626P403	20-Sep-16	Elect Director Alain Bouchard	Mgmt	For	For
				Elect Director Nathalie Bourque	Mgmt	For	For
				Elect Director Jacques D'Amours	Mgmt	For	For
				Elect Director Jean Elie	Mgmt	For	For
				Elect Director Richard Fortin	Mgmt	For	For
				Elect Director Brian Hannasch	Mgmt	For	For
				Elect Director Melanie Kau	Mgmt	For	For
				Elect Director Monique F. Leroux	Mgmt	For	For
				Elect Director Real Plourde	Mgmt	For	For
				Elect Director Daniel Rabinowicz	Mgmt	For	For
				Elect Director Jean Turmel	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				SP 1: Approve Human Rights Risk Assessment	SH	Against	For
Alkem Laboratories Limited	539523		2-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Payment of First and Second Interim Dividends	Mgmt	For	For
				Reelect Dhananjay Kumar Singh as Director	Mgmt	For	For
				Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Keeping of Register of Members/ Debenture Holders/ Other Security Holders at the Office of the Company's Registrar and S	Mgmt	For	For
				Approve Revision in the Remuneration of Basudeo N. Singh, Executive Chairman	Mgmt	For	For
Allcargo Logistics Limited	532749	Y0034U114	10-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Arathi Shetty as Director	Mgmt	For	Against
				Approve Shaparia Mehta & Associates LLP and S R Batliboi & Associates LLP as Joint Statutory Auditors and Authorize Board to Fix	Mgmt	For	For
				Approve Appointment and Remuneration of Adarsh Hegde as Joint Managing Director	Mgmt	For	For
ALS Limited	ALQ	Q20240109	26-Jul-16	Elect Mel Bridges as Director	Mgmt	For	For
				Elect Tonianne Dwyer as Director	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	Mgmt	For	Against
				Approve the Spill Resolution	Mgmt	Against	Against
Alstom	ALO	F0259M475	5-Jul-16	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Treatment of Losses	Mgmt	For	For
				Approve Additional Pension Scheme Agreements and Severance Payment Agreement with Henri Poupart-Lafarge	Mgmt	For	Against
				Reelect Pascal Colombani as Director	Mgmt	For	Against
				Reelect Gerard Hauser as Director	Mgmt	For	Against
				Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	Mgmt	For	Against
				Advisory Vote on Compensation of Henri Poupart-Lafarge	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 506 Million	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million	Mgmt	For	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25	Mgmt	For	Against
				Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25	Mgmt	For	Against
				Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	Mgmt	For	Against
				Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million	Mgmt	For	Against
				Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	Mgmt	For	Against

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Alice NV	ATC		6-Sep-16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25 Above, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million, Only in the Event of a Public Tender Offer	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Open Meeting	Mgmt		
				Amend Articles Re: Representation of the Company	Mgmt	For	For
				Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	Mgmt	For	For
				Amend Articles Re: Changes in Rules for Suspension of Vice-President	Mgmt	For	For
				Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	Mgmt	For	Against
				Amend Articles Re: Miscellaneous Changes	Mgmt	For	For
				Approve Remuneration of Dexter Goei	Mgmt	For	Against
				Approve Remuneration of Michel Combes	Mgmt	For	For
				Approve Discharge of Patrick Drahi as Resigning CEO	Mgmt	For	For
AMMB Holdings Berhad	AMBANK	Y0122P100	18-Aug-16	Close Meeting	Mgmt		
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Soo Kim Wai as Director	Mgmt	For	Against
				Elect Ahmad Johan bin Mohammad Raslan as Director	Mgmt	For	For
				Elect Graham Kennedy Hodges as Director	Mgmt	For	For
				Elect Wasim Akhtar Saifi as Director	Mgmt	For	For
				Elect Shireen Ann Zaharah binti Muhiudeen as Director	Mgmt	For	For
				Elect Seow Yoo Lin as Director	Mgmt	For	For
				Elect Azman Hashim as Director	Mgmt	For	For
				Elect Mohammed Hanif bin Omar as Director	Mgmt	For	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Issuance of Shares Under the Executives' Share Scheme	Mgmt	For	Against
				Approve Allocation of Shares and Options to Sulaiman Mohd Tahir Under the Executives' Share Scheme	Mgmt	For	Against
				Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Bank	Mgmt	For	For				
Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group	Mgmt	For	For				
Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Techcorp Holdings Berh	Mgmt	For	For				
Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For				
Ratify Amended Employment Agreement of Avshlom Mousler	Mgmt	For	For				
Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against				
If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For				
Amtek Auto Ltd.	520077	Y0124E137	30-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect John Earnest Flintham as Director	Mgmt	For	For
				Approve Manoj Mohan & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	For
				Amend Articles of Association - Board Related	Mgmt	For	For
Anant Raj Limited	515055	Y01272122	30-Sep-16	Approve Exchange of Debt for Equity	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Ashok Sarin as Director	Mgmt	For	For
Anheuser-Busch InBev SA	ABI	B6399C107	28-Sep-16	Approve B. Bhushan & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Mgmt	For	For
				Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Mgmt	For	For
Anheuser-Busch InBev SA			28-Sep-16	Receive Special Board Report and Special Auditor Report Re: Item 1	Mgmt		
				Receive Special Board Report and Special Auditor Report Re: Item 1	Mgmt		
				Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Mgmt		
				Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Mgmt		
				Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For
				Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For
				Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For
				Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For
				Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
				Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				APL Apollo Tubes Ltd	533758	Y0888H110	24-Sep-16
Accept Financial Statements and Statutory Reports	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Apollo Tyres Ltd.	500877	Y0188S147	9-Aug-16	Approve Dividend	Mgmt	For	For
				Reelect Vinay Gupta as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Romi Sehgal as Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Revised Remuneration Payable to Sanjay Gupta, Executive Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Robert Steinmetz as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect Bikram Singh as Independent Director	Mgmt	For	For
				Elect Vinod Rai as Independent Director	Mgmt	For	For
				Elect Francesco Gori as Director	Mgmt	For	For
ARM Holdings plc	ARM	G0483X122	30-Aug-16	Approve Scheme of Arrangement	Mgmt	For	For
				Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For
ASAHI INTECC CO. LTD.	7747	J0279C107	28-Sep-16	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
				Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full B	Mgmt	For	For
				Elect Director Miyata, Masahiko	Mgmt	For	For
				Elect Director Miyata, Kenji	Mgmt	For	For
				Elect Director Kato, Tadakazu	Mgmt	For	For
				Elect Director Yugawa, Ippei	Mgmt	For	For
				Elect Director Terai, Yoshinori	Mgmt	For	For
				Elect Director Matsumoto, Munechika	Mgmt	For	For
				Elect Director Ito, Mizuho	Mgmt	For	For
				Elect Director Ito, Kiyomichi	Mgmt	For	For
				Elect Director Shibazaki, Akinori	Mgmt	For	For
				Elect Director and Audit Committee Member Watanabe, Yuki Yoshi	Mgmt	For	For
				Elect Director and Audit Committee Member Sato, Masami	Mgmt	For	For
				Elect Director and Audit Committee Member Obayashi, Toshiharu	Mgmt	For	For
				Elect Alternate Director and Audit Committee Member Tomida, Ryuji	Mgmt	For	For
				Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
				Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
				Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
				Approve Director Retirement Bonus	Mgmt	For	For
				Ascendis Health Limited	ASC		11-Aug-16
Approve Implementation of the Scitec Transaction as a Category I Transaction	Mgmt	For	For				
Approve Implementation of the Remedica Transaction as a Category I Transaction	Mgmt	For	For				
Authorise Ratification of Approved Resolutions	Mgmt	For	Against				
Ashland Inc.	ASH	044209104	7-Sep-16	Approve Formation of Holding Company	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
Ashtead Group plc	AHT	G05320109	7-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Final Dividend	Mgmt	For	For
				Re-elect Chris Cole as Director	Mgmt	For	For
				Re-elect Geoff Drabble as Director	Mgmt	For	For
				Re-elect Brendan Horgan as Director	Mgmt	For	For
				Re-elect Sat Dhawal as Director	Mgmt	For	For
				Re-elect Suzanne Wood as Director	Mgmt	For	For
				Re-elect Ian Sutcliffe as Director	Mgmt	For	For
				Re-elect Wayne Edmunds as Director	Mgmt	For	For
				Elect Lucinda Riches as Director	Mgmt	For	For
				Elect Tanya Fratto as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
ASUSTeK Computer Inc.	2357	Y04327105	28-Jul-16	Amend Articles of Association	Mgmt	For	For
				Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
				Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
				Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
				Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
				Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	Mgmt	For	For
				Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	Mgmt	For	For
				Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	Mgmt	For	For

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ASX Ltd.	ASX	Q0604U105	28-Sep-16	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	Mgmt	For	For
				Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	Mgmt	For	For
				Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	Mgmt	For	For
				Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	Mgmt	For	For
				Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	Mgmt	For	For
				Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
				Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	Mgmt	For	For
				Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	Mgmt	For	For
				Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	Mgmt	For	For
				Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
Aurobindo Pharma Ltd.	524804	Y04527134	24-Aug-16	Elect Ken Henry as Director	Mgmt	For	For
				Elect Melinda Conrad as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	Mgmt	For	Against
				Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Interim Dividends	Mgmt	For	For
				Reelect K. Nithyananda Reddy as Director	Mgmt	For	For
				Reelect M. Madan Mohan Reddy as Director	Mgmt	For	For
				Approve S.R. Battiboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
AusNet Services	AST	Q8604X102	21-Jul-16	Approve Revision in the Remuneration of N. Govindarajan as Managing Director	Mgmt	For	For
				Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director	Mgmt	For	For
				Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director	Mgmt	For	For
				Elect Peter Mason as Director	Mgmt	For	For
				Elect Tan Chee Meng as Director	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	Against
				Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against
				Approve the Issue of Shares Up to 10 Percent Pro Rata	Mgmt	For	For
				Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	For	For
Auto Trader Group plc	AUTO		22-Sep-16	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Re-elect Ed Williams as Director	Mgmt	For	For
				Re-elect Trevor Mather as Director	Mgmt	For	For
				Re-elect Sean Glithero as Director	Mgmt	For	For
				Re-elect David Keens as Director	Mgmt	For	For
				Re-elect Jill Easterbrook as Director	Mgmt	For	For
				Elect Jeni Mundy as Director	Mgmt	For	For
				Appoint KPMG LLP as Auditors	Mgmt	For	For
AVIC International Holdings Ltd.	161	Y1195F102	26-Jul-16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Spin-Off of Shennan Circuits, Separate Listing of Shares on The Shenzhen Stock Exchange and Related Transactions	Mgmt	For	For
				Approve Waiver of Any Entitlement or Right of Shareholders to Assured Entitlements to the Shares to be Issued by Shennan Circuits if the Proposed Listing of Securities on The Shenzhen Stock Exchange Proceeds	Mgmt	For	For
				Axis Bank Ltd.	532215	Y0487S103	22-Jul-16
Approve Dividend	Mgmt	For	For				
Reelect V. Srinivasan as Director	Mgmt	For	For				
Approve S.R. Battiboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Elect Rakesh Makhija as Independent Director	Mgmt	For	For				
Elect Ketaki Bhagwati as Independent Director	Mgmt	For	For				
Elect B. Babu Rao as Director	Mgmt	For	For				
Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO	Mgmt	For	For				
Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) from Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018	Mgmt	For	For				
Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016	Mgmt	For	For				
				Elect Sanjiv Misra as Independent Director	Mgmt	For	For
				Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairman	Mgmt	For	For
				Elect Rajiv Anand as Director	Mgmt	For	For
				Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)	Mgmt	For	For
				Elect Rajesh Dahiya as Director	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)	Mgmt	For	For
Azrieli Group Ltd.	AZRG		9-Aug-16	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Niv Ahituv as External Director for a Three-Year Period	Mgmt	For	For
				Reelect Efraim Halevy as External Director for a Three-Year Period	Mgmt	For	For
				Amend Articles of Association Re: Insurance and Indemnification	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
Babcock International Group plc	BAB	G0689Q152	21-Jul-16	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Final Dividend	Mgmt	For	For
				Re-elect Mike Turner as Director	Mgmt	For	For
				Re-elect Peter Rogers as Director	Mgmt	For	For
				Re-elect Bill Tame as Director	Mgmt	For	For
				Re-elect Archie Bethel as Director	Mgmt	For	For
				Re-elect John Davies as Director	Mgmt	For	For
				Re-elect Franco Martinelli as Director	Mgmt	For	For
				Re-elect Sir David Omand as Director	Mgmt	For	For
				Re-elect Ian Duncan as Director	Mgmt	For	For
				Re-elect Anna Stewart as Director	Mgmt	For	For
				Re-elect Jeff Randall as Director	Mgmt	For	For
				Re-elect Myles Lee as Director	Mgmt	For	For
				Elect Victoire de Margerie as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Bajaj Auto Ltd.	BAJAJ-AUTO	Y05490100	27-Jul-16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Interim Dividend and Final Dividend	Mgmt	For	For
				Reelect Manish Kejriwal as Director	Mgmt	For	Against
				Reelect Sanjiv Bajaj as Director	Mgmt	For	For
				Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Pradeep Shrivastava as Director	Mgmt	For	For
				Approve Appointment and Remuneration of Pradeep Shrivastava as Executive Director	Mgmt	For	For
Bajaj Corp Ltd.	533229		20-Jul-16	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend	Mgmt	For	For
				Reelect Kushagra Nayan Bajaj as Director	Mgmt	For	Against
				Approve R.S. Dani & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Appointment and Remuneration of Sumit Malhotra as Managing Director	Mgmt	For	For
Balmer Lawrie & Company Ltd	523319		22-Sep-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	Against
				Approve Dividend Payment	Mgmt	For	For
				Reelect Manjusha Bhatnagar as Director	Mgmt	For	Against
				Reelect Dhandapani Sothi Selvam as Director	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Elect Sundar Khuntia as Director and Approve Appointment and Remuneration of Sundar Khuntia as Director (Finance)	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	Against
Banco BTG Pactual SA	BBTG11		14-Jul-16	Amend Articles of Association	Mgmt	For	Against
				Amend Articles Re: Preferred Class Shares	Mgmt	For	For
				Approve Agreement to Absorb Spun Off Assets of BTG Pactual Holding Internacional S.A.	Mgmt	For	For
				Ratify Acal Auditores Independentes S/S. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Absorption of Spun Off Assets of BTG Pactual Holding Internacional S.A.	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Banco Products (India) Ltd	500039	Y0567P136	17-Sep-16	Elect Nelson Azevedo Jobim as Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Mehul K. Patel as Director	Mgmt	For	For
				Approve Manubhai & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Payment of Commission to Ramkisan Devidayal	Mgmt	For	For

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Bancolumbia SA Bank Hapoalim Ltd.	BCOLOMBIA POLI	M1586M115	20-Sep-16 28-Sep-16	Approve Payment of Commission to Mukesh Patel	Mgmt	For	For
				Approve Payment of Commission to Devesh Pathak	Mgmt	For	For
				Approve Payment of Commission to Udayan Patel	Mgmt	For	For
				Approve Appointment and Remuneration of Subhasis Dey as Managing Director	Mgmt	For	For
				Approve Merger by Absorption of Leasing Bancolumbia SA Compania de Financiamiento by Company	Mgmt	For	For
Belle International Holdings Ltd	1880	G09702104	26-Jul-16	Reelect Yacov Peer as External Director for an Additional Three Year Term	Mgmt	For	For
				Elect Israel Tapoohi as Director for a Three-Year Period	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Tang King Loy as Director	Mgmt	For	For
				Elect Ho Kwok Wah, George as Director	Mgmt	For	For
				Elect Chan Yu Ling, Abraham as Director	Mgmt	For	Against
				Elect Xue Qiuzhi as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd. BGP Holdings Plc	BEZQ	M2012Q100	30-Aug-16	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Approve Dividend of NIS 665 Million	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
Bharti Airtel Ltd.	532454	Y0885K108	19-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Chua Sock Koong as Director	Mgmt	For	For
				Approve S.R. Battiboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Rakesh Bharti Mittal as Director	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Amend Memorandum of Association	Mgmt	For	For
				Approve Appointment and Remuneration of Sunil Bharti Mittal as Chairman of the Company	Mgmt	For	For
				Approve Revision in the Remuneration of Gopal Vittal, Managing Director and CEO (India and South Asia)	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Bodal Chemicals Ltd	524370	Y0920D135	20-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Ankit S. Patel as Director	Mgmt	For	For
				Approve Mayank Shah & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Keeping of Register of Members and Related Documents at the Company's Registrar	Mgmt	For	For
				Approve Appointment and Remuneration of Ankit S. Patel as Executive Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Sir Michael Rake as Director	Mgmt	For	For
				Re-elect Gavin Patterson as Director	Mgmt	For	For
BT Group plc	BT.A	G16612106	13-Jul-16	Re-elect Tony Ball as Director	Mgmt	For	For
				Re-elect Iain Conn as Director	Mgmt	For	For
				Re-elect Isabel Hudson as Director	Mgmt	For	For
				Re-elect Karen Richardson as Director	Mgmt	For	For
				Re-elect Nick Rose as Director	Mgmt	For	For
				Re-elect Jasmine Whitbread as Director	Mgmt	For	For
				Elect Mike Inglis as Director	Mgmt	For	For
				Elect Tim Hottges as Director	Mgmt	For	For
				Elect Simon Lowth as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Burberry Group plc	BRBY	G1699R107	14-Jul-16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Approve Political Donations	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Sir John Peace as Director	Mgmt	For	For
				Re-elect Fabiola Arredondo as Director	Mgmt	For	For
				Re-elect Philip Bowman as Director	Mgmt	For	For
				Re-elect Ian Carter as Director	Mgmt	For	For
				Re-elect Jeremy Darroch as Director	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Stephanie George as Director	Mgmt	For	For
				Re-elect Matthew Key as Director	Mgmt	For	For
				Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
				Re-elect Christopher Bailey as Director	Mgmt	For	For
				Re-elect Carol Fairweather as Director	Mgmt	For	For
				Re-elect John Smith as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Cairn India Limited	CAIRN	Y1081B108	21-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Reelect Priya Agarwal as Director	Mgmt	For	Against
				Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Cost Auditors	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	Against
				Approve Scheme of Arrangement	Mgmt	For	Against
CapitaLand Commercial Trust	C61U	Y1091F107	13-Jul-16	Approve Acquisition of 50.0 Percent of the Units in MSO Trust Which Holds Capitagreen	Mgmt	For	For
CEAT Limited	500878	Y1229V149	9-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend as Final Dividend	Mgmt	For	For
				Reelect Arnab Banerjee as Director	Mgmt	For	For
				Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Paras K. Chowdhary as Independent Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debt Securities	Mgmt	For	For
Cellcom Israel Ltd.	CEL	M2196U109	21-Sep-16	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in item 1; otherwise, vote AGAINST. You m:	Mgmt	None	For
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For
				Vote FOR if the holding of ordinary shares of the company, directly or indirectly DOES NOT contravene any holding or transfer restric	Mgmt	None	For
CESC Limited	500084	Y12652189	22-Jul-16	Accept Financial Statements	Mgmt	For	Against
				Confirm Interim Dividend	Mgmt	For	For
				Reelect Sanjiv Goenka as Director	Mgmt	For	Against
				Approve Lovelock & Lewis as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	Against
Chambal Fertilisers and Chemicals Limited	500085	Y12916139	22-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Shyam Sunder Bhartia as Director	Mgmt	For	Against
				Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Singhi & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of Anil Kapoor as Managing Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Approve Conversion of Loans into Equity Shares as per Debt Restructuring Scheme of Reserve Bank of India	Mgmt	For	For
Changgang Dunxin Enterprise Company Limited	2229		15-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Elect Tang Yau Sing as Director	Mgmt	For	For
				Elect Yuan Chao as Director	Mgmt	For	For
				Elect Lo Pak Ho as Director	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve ZHONGHUI ANDA CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
Changshouhua Food Co., Ltd.	1006		29-Jul-16	Approve Supplemental Agreement 1 and the Revised Annual Caps	Mgmt	For	For
				Approve Supplemental Agreement 2 and the Revised Annual Caps	Mgmt	For	For
Changyou.com Ltd.	CYOU	15911M107	5-Aug-16	Elect Charles Zhang as Director	Mgmt	For	For
				Elect Dewen Chen as Director	Mgmt	For	For
				Elect Dave De Yang as Director	Mgmt	For	For
				Elect Xiao Chen as Director	Mgmt	For	For
				Elect Charles (Sheung Wai) Chan as Director	Mgmt	For	For
				Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For
Chennai Petroleum Corp. Ltd.	500110		7-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For

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				Approve Dividend on Preference Shares	Mgmt	For	For
				Approve Dividend on Equity Shares	Mgmt	For	For
				Reelect B. Ashok as Director	Mgmt	For	Against
				Reelect U. Venkata Ramana as Director	Mgmt	For	Against
				Elect K. M. Mahesh as Director	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Consider Improvement of Net Worth of the Company	Mgmt	For	For
China Flavors and Fragrances Co., Ltd.	3318	G2111P109	15-Jul-16	Approve First Agreement, Second Agreement, Third Agreement, Fourth Agreement, Issuance of Perpetual Subordinated Convertible Securities Under Specific Mandate and Related Transactions	Mgmt	For	For
				Approve Increase in Authorized Share Capital	Mgmt	For	For
China National Materials Co., Ltd.	1893	Y15048104	8-Sep-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
			29-Jul-16	Amend Articles of Association	Mgmt	For	For
				Amend Rules of Procedures of the General Meeting	Mgmt	For	For
				Amend Rules of Procedures of the Board of Directors	Mgmt	For	For
				Amend Rules of Procedures of the Supervisory Committee	Mgmt	For	For
				Elect Shen Yungang as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Wang Fengting as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Wang Zhulin as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Zhang Hai as Supervisor, Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Guo Yanming as Supervisor, Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Liu Zhijiang as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Peng Jianxin as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Li Xinhua as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Li Jianlun as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Leung Chong as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Lu Zhengfei as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Elect Xu Weibing as Supervisor, Fix Her Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Approve Remuneration of Wang Yingcai and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
				Approve Remuneration of Qu Xiaoli and Authorize the Chairman of the Board to Execute a Service Contract	Mgmt	For	For
China Overseas Land & Investment Ltd.	688	Y15004107	20-Jul-16	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
Chuang's China Investments Ltd	298	G2122W101	31-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Chong Ka Fung as Director	Mgmt	For	For
				Elect David Chu Yu Lin as Director	Mgmt	For	For
				Elect Andrew Fan Chun Wah as Director	Mgmt	For	Against
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Other Business	Mgmt	For	Against
Cipla Limited	CIPLA	Y1633P142	28-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect M. K. Hamied as Director	Mgmt	For	For
				Approve Walker Chandio & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Naina Lal Kidwai as Independent Director	Mgmt	For	For
				Approve Reappointment and Remuneration of S. Radhakrishnan as Executive Director	Mgmt	For	Against
				Elect Umang Vohra as Director	Mgmt	For	For
				Approve Appointment and Remuneration of Umang Vohra as Managing Director and Global CEO	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Compagnie Financiere Richemont SA	CFR	H25662158	14-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 1.70 per Registered A Share and CHF 0.17 per Registered B Share	Mgmt	For	For
				Approve Discharge of Board of Directors	Mgmt	For	For
				Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against
				Reelect Yves-Andre Istel as Director	Mgmt	For	For
				Reelect Josua Malherbe as Director	Mgmt	For	Against
				Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Reelect Bernard Fornas as Director	Mgmt	For	Against
				Reelect Richard Lepeu as Director	Mgmt	For	For
				Reelect Ruggero Magnoni as Director	Mgmt	For	Against
				Reelect Simon Murray as Director	Mgmt	For	For
				Reelect Guillaume Pictet as Director	Mgmt	For	For
				Reelect Norbert Platt as Director	Mgmt	For	Against
				Reelect Alan Quasha as Director	Mgmt	For	For
				Reelect Maria Ramos as Director	Mgmt	For	For
				Reelect Lord Renwick of Clifton as Director	Mgmt	For	For
				Reelect Jan Rupert as Director	Mgmt	For	Against
				Reelect Gary Saage as Director	Mgmt	For	Against
				Reelect Jurgen Schrempp as Director	Mgmt	For	Against
				Reelect The Duke of Wellington as Director	Mgmt	For	Against
				Elect Jeff Moss as Director	Mgmt	For	For
				Elect Cyrille Vigneron as Director	Mgmt	For	Against
				Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	For
				Appoint Yves Andre Istel as Member of the Compensation Committee	Mgmt	For	For
				Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against
				Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
				Designate Francoise Demierre Morand Independent Proxy	Mgmt	For	For
				Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	Mgmt	For	For
				Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	Mgmt	For	For
				Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	Mgmt	For	For
				Transact Other Business (Voting)	Mgmt	For	Against
Companhia de Saneamento de Minas Gerais (COPASA)	CSMG3	P28269101	13-Sep-16	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	For
				Amend Articles 6 and 7 to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For
				Alter Interest-on-Capital-Stock Payment Date	Mgmt	For	For
				Approve Dividend Distribution Policy	Mgmt	For	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	SBSP3	P8228H104	28-Jul-16	Fix Number of Directors	Mgmt	For	For
				Elect Director	Mgmt	For	For
				Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Mgmt	For	For
ConAgra Foods, Inc.	CAG	205887102	23-Sep-16	Elect Director Bradley A. Alford	Mgmt	For	For
				Elect Director Thomas K. Brown	Mgmt	For	For
				Elect Director Stephen G. Butler	Mgmt	For	For
				Elect Director Sean M. Connolly	Mgmt	For	For
				Elect Director Steven F. Goldstone	Mgmt	For	For
				Elect Director Joie A. Gregor	Mgmt	For	For
				Elect Director Rajive Johni	Mgmt	For	For
				Elect Director W.G. Jurgensen	Mgmt	For	For
				Elect Director Richard H. Lenny	Mgmt	For	For
				Elect Director Ruth Ann Marshall	Mgmt	For	For
				Elect Director Timothy R. McLevish	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
CPMC Holdings Ltd.	906	Y17739106	15-Jul-16	Approve Subscription Agreement and Related Transactions	Mgmt	For	Against
				Approve Employee Subscription Agreements and Related Transactions	Mgmt	For	Against
Dah Sing Financial Holdings Ltd.	440	Y19182107	25-Aug-16	Approve Share Sale Agreement and Related Transactions	Mgmt	For	For
Darden Restaurants, Inc.	DRI	237194105	29-Sep-16	Elect Director Margaret Shan Atkins	Mgmt	For	For
				Elect Director Jean M. Birch	Mgmt	For	For
				Elect Director Bradley D. Blum	Mgmt	For	For
				Elect Director James P. Fogarty	Mgmt	For	For
				Elect Director Cynthia T. Jamison	Mgmt	For	For
				Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	For	For
				Elect Director William S. Simon	Mgmt	For	For
				Elect Director Charles M. (Chuck) Sonstebly	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	SH	Against	Against
Datasonic Group Berhad	DSOMIC		27-Jul-16	Elect Chew Ben Ben as Director	Mgmt	For	Against
				Elect Handrianov Putra bin Abu Hanifah as Director	Mgmt	For	For
				Elect Mohamed Zulkhornain bin Ab Ranees as Director	Mgmt	For	For
				Elect Aziz Jamaludin bin Hj. Mhd Tahir as Director	Mgmt	For	Against
				Elect Mohamed Hashim bin Mohd Ali as Director	Mgmt	For	For
				Elect Yee Kim Shing @ Yew Kim Sing as Director	Mgmt	For	For
				Elect Raghbir Singh a/l Hari Singh as Director	Mgmt	For	For
				Approve Crowe Horwath as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
DCC plc	DCC	G2689P101	15-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Tommy Breen as Director	Mgmt	For	For
				Re-elect Roisin Brennan as Director	Mgmt	For	For
				Re-elect David Jukes as Director	Mgmt	For	For
				Re-elect Pamela Kirby as Director	Mgmt	For	For
				Re-elect Jane Lodge as Director	Mgmt	For	For
				Elect Cormac McCarthy as Director	Mgmt	For	For
				Re-elect John Moloney as Director	Mgmt	For	For
				Re-elect Donal Murphy as Director	Mgmt	For	For
				Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
				Re-elect Leslie Van de Walle as Director	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Shares	Mgmt	For	For
				Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
DCM Shriram Ltd	523367	Y2023T132	9-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect K.K. Kaul as Director	Mgmt	For	For
				Reelect Sharad Shrivastva as Director	Mgmt	For	Against
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Delek Group Ltd.	DLEKG	M27635107	8-Sep-16	Approve Increase in Number of Directors to a Maximum of 18 Directors	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
Diageo plc	DGE	G42089113	21-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Peggy Bruzelius as Director	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Peggy Bruzelius as Director	Mgmt	For	For
				Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
				Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
				Re-elect Ho KwonPing as Director	Mgmt	For	For
				Re-elect Ho KwonPing as Director	Mgmt	For	For
				Re-elect Betsy Holden as Director	Mgmt	For	For
				Re-elect Dr Franz Humer as Director	Mgmt	For	For
				Re-elect Betsy Holden as Director	Mgmt	For	For
				Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
				Re-elect Dr Franz Humer as Director	Mgmt	For	For
				Re-elect Ivan Menezes as Director	Mgmt	For	For
				Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
				Re-elect Ivan Menezes as Director	Mgmt	For	For
				Re-elect Philip Scott as Director	Mgmt	For	For
				Re-elect Alan Stewart as Director	Mgmt	For	For
				Re-elect Philip Scott as Director	Mgmt	For	For
				Re-elect Alan Stewart as Director	Mgmt	For	For
				Elect Javier Ferran as Director	Mgmt	For	For
				Elect Javier Ferran as Director	Mgmt	For	For
				Elect Kathryn Mikells as Director	Mgmt	For	For
				Elect Kathryn Mikells as Director	Mgmt	For	For
				Elect Emma Walmsley as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Elect Emma Walmsley as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Dixons Carphone plc	DC.	G5344S105	8-Sep-16	Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Tony DeNunzio as Director	Mgmt	For	For				
				Elect Lord Livingston of Parkhead as Director	Mgmt	For	For				
				Re-elect Katie Bickerstaffe as Director	Mgmt	For	For				
				Re-elect Sir Charles Dunstone as Director	Mgmt	For	For				
				Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For				
				Re-elect Andrew Harrison as Director	Mgmt	For	For				
				Re-elect Tim How as Director	Mgmt	For	For				
				Re-elect Sebastian James as Director	Mgmt	For	For				
				Re-elect Jock Lennox as Director	Mgmt	For	For				
				Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For				
				Re-elect Gerry Murphy as Director	Mgmt	For	For				
				Re-elect Humphrey Singer as Director	Mgmt	For	For				
				Re-elect Graham Stapleton as Director	Mgmt	For	For				
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Approve Long-Term Incentive Plan	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For								
Don Quijote Holdings Co., Ltd.	7532	J1235L108	28-Sep-16	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For				
				Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full B	Mgmt	For	For				
				Elect Director Ohara, Koji	Mgmt	For	For				
				Elect Director Takahashi, Mitsuo	Mgmt	For	For				
				Elect Director Yoshida, Naoki	Mgmt	For	For				
				Elect Director and Audit Committee Member Wada, Shoji	Mgmt	For	For				
				Elect Director and Audit Committee Member Inoue, Yukihiro	Mgmt	For	For				
				Elect Director and Audit Committee Member Yoshimura, Yasunori	Mgmt	For	For				
				Elect Director and Audit Committee Member Fukuda, Tomiaki	Mgmt	For	For				
				Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For				
				Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For				
				Approve Deep Discount Stock Option Plan	Mgmt	For	Against				
				DS Smith plc	SMDS	G2848Q123	6-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
								Approve Remuneration Report	Mgmt	For	For
Re-elect Gareth Davis as Director	Mgmt	For	For								
Re-elect Miles Roberts as Director	Mgmt	For	For								
Re-elect Adrian Marsh as Director	Mgmt	For	For								
Re-elect Chris Britton as Director	Mgmt	For	For								
Re-elect Ian Griffiths as Director	Mgmt	For	For								
Re-elect Jonathan Nicholls as Director	Mgmt	For	For								
Re-elect Kathleen O'Donovan as Director	Mgmt	For	For								
Re-elect Louise Smalley as Director	Mgmt	For	For								
Reappoint Deloitte LLP as Auditors	Mgmt	For	For								
Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For								
e Plus inc.	PLUS	294268107	15-Sep-16					Elect Director Phillip G. Norton	Mgmt	For	For
								Elect Director Bruce M. Bowen	Mgmt	For	For
				Elect Director C. Thomas Faulders, III	Mgmt	For	For				
				Elect Director Terrence O'Donnell	Mgmt	For	For				
				Elect Director Lawrence S. Herman	Mgmt	For	For				
				Elect Director Ira A. Hunt, III	Mgmt	For	For				
				Elect Director John E. Callies	Mgmt	For	For				
				Elect Director Eric D. Hovde	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For				
EcoRodovias Infraestrutura e Logistica SA	ECOR3		12-Sep-16	Accept Financial Statements for the First Semester Ended June 30, 2016	Mgmt	For	For				
				Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5	Mgmt	For	For				
				Amend Articles 12 and 24	Mgmt	For	For				



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Electricite de France	EDF	F2940H113	26-Jul-16	Elect Alternate Directors	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Approve Transfer to Legal Reserve Account	Mgmt	For	For				
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 480 Million	Mgmt	For	Against				
				Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against				
Electronic Arts Inc.	EA	285512109	28-Jul-16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
				Approve Employee Indirect Stock Purchase Plan for Employees	Mgmt	For	Against				
				Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to 19	Mgmt	For	For				
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
				Elect Director Leonard S. Coleman	Mgmt	For	For				
				Elect Director Jay C. Hoag	Mgmt	For	For				
				Elect Director Jeffrey T. Huber	Mgmt	For	For				
				Elect Director Vivek Paul	Mgmt	For	For				
				Elect Director Lawrence F. Probst, III	Mgmt	For	For				
				Elect Director Talbott Roche	Mgmt	For	For				
				Elect Director Richard A. Simonson	Mgmt	For	For				
				Elect Director Luis A. Ubinas	Mgmt	For	For				
				Elect Director Denise F. Warren	Mgmt	For	For				
				Elect Director Andrew Wilson	Mgmt	For	For				
				Amend Executive Incentive Bonus Plan	Mgmt	For	For				
Amend Omnibus Stock Plan	Mgmt	For	Against								
Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For								
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For								
Ratify KPMG LLP as Auditors	Mgmt	For	For								
Element Financial Corporation	EFN	286181201	20-Sep-16	Approve Spin-Off Agreement	Mgmt	For	For				
				Approve the ECN Capital Equity Plans	Mgmt	For	Against				
EMS Chemie Holding AG	EMSN	H22206199	13-Aug-16	Issue Shares in Connection with Acquisition	Mgmt	For	For				
				Open Meeting	Mgmt						
				Acknowledge Proper Convening of Meeting	Mgmt						
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration of Board of Directors in the Amount of CHF 740,000	Mgmt	For	For				
				Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For	Against				
				Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special Dividends of CHF 4.00 per Share	Mgmt	For	For				
				Approve Discharge of Board and Senior Management	Mgmt	For	For				
				Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	Mgmt	For	For				
				Reelect Magdalena Martullo as Director	Mgmt	For	For				
				Reelect Joachim Streu as Director and Member of the Compensation Committee	Mgmt	For	For				
				Reelect Bernhard Merki as Director and Member of the Compensation Committee	Mgmt	For	For				
				Ratify KPMG AG as Auditors	Mgmt	For	For				
				Designate Robert K. Daepfen as Independent Proxy	Mgmt	For	For				
				Transact Other Business (Voting)	Mgmt	For	Against				
Ets Franz Colruyt	COLR	B26882165	28-Sep-16	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	Against				
				Adopt Financial Statements	Mgmt	For	For				
				Adopt Consolidated Financial Statements	Mgmt	For	For				
				Approve Dividends of EUR 1.12 Per Share	Mgmt	For	For				
				Approve Allocation of Income	Mgmt	For	Against				
				Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For				
				Reelect Francois Gillet as Director	Mgmt	For	Against				
				Elect Korys, Permanently Represented by Jef Colruyt, as Director	Mgmt	For	Against				
				Ratify ERSNT & Young as Auditors	Mgmt	For	For				
				Approve Discharge of Directors	Mgmt	For	For				
				Approve Discharge of Auditors	Mgmt	For	For				
				Transact Other Business	Mgmt						
				Evertz Technologies Limited	ET	30041N107	7-Sep-16	Elect Director Romolo Magarelli	Mgmt	For	For
								Elect Director Douglas A. DeBruin	Mgmt	For	For
Elect Director Christopher M. Colclough	Mgmt	For	For								
Elect Director Thomas V. Pistor	Mgmt	For	For								
Elect Director Ian L. McWalter	Mgmt	For	For								
Elect Director Rakesh Patel	Mgmt	For	Withhold								
Elect Director Brian Piccioni	Mgmt	For	Withhold								
Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Exor S.P.A.	EXO	T3833E105	3-Sep-16	Approve a Merger with Exor Holding NV	Mgmt	For	Against				
				Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against				
Expedia, Inc.	EXPE	30212P303	14-Sep-16	Elect Director Susan C. Athey	Mgmt	For	For				
				Elect Director A. George 'Skip' Battle	Mgmt	For	For				
				Elect Director Pamela L. Coe	Mgmt	For	Withhold				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Experian plc	EXPN	G32655105	20-Jul-16	Elect Director Barry Diller	Mgmt	For	Withhold				
				Elect Director Jonathan L. Dolgen	Mgmt	For	Withhold				
				Elect Director Craig A. Jacobson	Mgmt	For	Withhold				
				Elect Director Victor A. Kaufman	Mgmt	For	Withhold				
				Elect Director Peter M. Kern	Mgmt	For	Withhold				
				Elect Director Dara Khosrowshahi	Mgmt	For	Withhold				
				Elect Director John C. Malone	Mgmt	For	Withhold				
				Elect Director Scott Rudin	Mgmt	For	For				
				Elect Director Christopher W. Shean	Mgmt	For	Withhold				
				Elect Director Alexander Von Furstenberg	Mgmt	For	Withhold				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Elect Luiz Fleury as Director	Mgmt	For	For				
				Re-elect Brian Cassin as Director	Mgmt	For	For				
				Re-elect Roger Davis as Director	Mgmt	For	For				
				Re-elect Deirdre Mahlan as Director	Mgmt	For	For				
				Re-elect Lloyd Pitchford as Director	Mgmt	For	For				
				Re-elect Don Robert as Director	Mgmt	For	For				
Re-elect George Rose as Director	Mgmt	For	For								
Re-elect Paul Walker as Director	Mgmt	For	For								
Re-elect Kerry Williams as Director	Mgmt	For	For								
Appoint KPMG LLP as Auditors	Mgmt	For	For								
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For								
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
FedEx Corporation	FDX	31428X106	26-Sep-16	Elect Director James L. Barksdale	Mgmt	For	For				
				Elect Director John A. Edwardson	Mgmt	For	For				
				Elect Director Marvin R. Ellison	Mgmt	For	For				
				Elect Director John C. ("Chris") Inglis	Mgmt	For	For				
				Elect Director Kimberly A. Jabal	Mgmt	For	For				
				Elect Director Shirley Ann Jackson	Mgmt	For	For				
				Elect Director R. Brad Martin	Mgmt	For	For				
				Elect Director Joshua Cooper Ramo	Mgmt	For	For				
				Elect Director Susan C. Schwab	Mgmt	For	For				
				Elect Director Frederick W. Smith	Mgmt	For	For				
				Elect Director David P. Steiner	Mgmt	For	For				
				Elect Director Paul S. Walsh	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Report on Lobbying Payments and Policy	SH	Against	For				
				Exclude Abstentions from Vote Counts	SH	Against	Against				
				Adopt Holy Land Principles	SH	Against	Against				
				Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	SH	Against	Against				
				Fielmann AG	FIE	D2617N114	14-Jul-16	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt		
								Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For
Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For								
Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For								
Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	Mgmt	For	For								
Elect Hans-Otto Schrader to the Supervisory Board	Mgmt	For	For								
Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against								
Fiem Industries Ltd	532768	Y2482S104	30-Aug-16 20-Sep-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Dividend	Mgmt	For	For				
				Reelect Rahul Jain as Director	Mgmt	For	For				
				Reelect Kashi Ram Yadav as Director	Mgmt	For	For				
				Approve Anil S. Gupta & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve Reappointment and Remuneration of Seema Jain as Executive Director	Mgmt	For	For				
				Approve Reappointment and Remuneration of Aanchal Jain as Executive Director	Mgmt	For	For				
				Approve Revision in the Remuneration of Rahul Jain as Executive Director	Mgmt	For	For				
Approve Revision in the Remuneration of J. S. S. Rao as Executive Director	Mgmt	For	For								
Approve Revision in the Remuneration of Kashi Ram Yadav as Executive Director	Mgmt	For	For								
Fisher & Paykel Healthcare Corp	FPH	Q38992105	23-Aug-16	Elect Michael Daniell as Director	Mgmt	For	For				
				Elect Donal O'Dwyer as Director	Mgmt	For	For				
				Elect Lewis Gradon as Director	Mgmt	For	For				
					Mgmt	For	For				

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Fleury S.A. Garware-Wall Ropes Limited	FLRY3 509557	P418BW104 Y2682A119	25-Jul-16 10-Aug-16	Elect Scott St John as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Approve the Grant of Performance Share Rights to Lewis Gradon, Managing Director and CEO of the Company	Mgmt	For	For
				Approve the Grant of Options to Lewis Gradon, Managing Director and CEO of the Company	Mgmt	For	Against
				Approve Stock Option Plan	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect M. V. Garware as Director	Mgmt	For	Against
				Approve Patki & Soman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Gecina	GFC	F4268U171	27-Jul-16	Approve Reappointment and Remuneration of V. R. Garware as Chairman and Managing Director	Mgmt	For	For
				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 Fongiere de Paris Siic	Mgmt	For	Against
Gecina	GFC	F4268U171	27-Jul-16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
Geely Automobile Holdings Ltd.	175	G3777B103	8-Aug-16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Approve Baoji Acquisition Agreement and Related Transactions	Mgmt	For	For
General Mills, Inc.	GIS	370334104	27-Sep-16	Approve Shanxi Acquisition Agreement and Related Transactions	Mgmt	For	For
				Elect Director Bradbury H. Anderson	Mgmt	For	For
				Elect Director R. Kerry Clark	Mgmt	For	For
				Elect Director David M. Cordani	Mgmt	For	For
				Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
				Elect Director Henrietta H. Fore	Mgmt	For	For
				Elect Director Maria G. Henry	Mgmt	For	For
				Elect Director Heidi G. Miller	Mgmt	For	For
				Elect Director Steve Odland	Mgmt	For	For
				Elect Director Kendall J. Powell	Mgmt	For	For
				Elect Director Robert L. Ryan	Mgmt	For	For
				Elect Director Eric D. Sprunk	Mgmt	For	For
				Elect Director Dorothy A. Terrell	Mgmt	For	For
				Elect Director Jorge A. Uribe	Mgmt	For	For
				Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
Geometric Limited	532312	Y3690Q138	9-Aug-16	Approve Scheme of Arrangement and Amalgamation	Mgmt	For	For
				Approve Utilization of Securities Premium Account	Mgmt	For	For
				Approve Amendment of the ESOP Scheme 2009 - Employees, ESOP Scheme 2011, ESOP Scheme 2013 - Employees, ESOP Scheme	Mgmt	For	For
				Approve Remuneration of Manu Parpia, Managing Director and CEO	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Interim Dividend	Mgmt	For	For
				Reelect Jamshyd Godrej as Director	Mgmt	For	For
				Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
GHCL Ltd.	500171	Y29443119	19-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Sanjay Dalmia as Director	Mgmt	For	For
				Reelect Anurag Dalmia as Director	Mgmt	For	For
				Approve S. R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Rahul Gautam Divan & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Commission Remuneration to Non-Executive Directors	Mgmt	For	For
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Seek Ngee Huat as Director	Mgmt	For	For
Global Logistic Properties Limited	MCO		29-Jul-16	Elect Luciano Lewandowski as Director	Mgmt	For	For
				Elect Fang Fenglei as Director	Mgmt	For	For
				Elect Paul Cheng Ming Fun as Director	Mgmt	For	For
				Elect Yoichiro Furuse as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Adopt New Constitution	Mgmt	For	For
Global Payments Inc.	GPN	37940X102	28-Sep-16	Elect Director Robert H.B. Baldwin, Jr.	Mgmt	For	For
				Elect Director Mitchell L. Hollin	Mgmt	For	For
				Elect Director Ruth Ann Marshall	Mgmt	For	For
				Elect Director John M. Partridge	Mgmt	For	For
				Elect Director Jeffrey S. Sloan	Mgmt	For	For

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Guangdong Provincial Expressway Development Co., Ltd.	200429	Y29303107	21-Jul-16	Amend Omnibus Stock Plan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Approve Amendments to Articles of Association	Mgmt	For	For
				Elect Zhu Zhanliang as Non-Independent Director	Mgmt	For	For
				Elect Wang Chunhua as Non-Independent Director	Mgmt	For	For
				Elect Wang Ping as Non-Independent Director	Mgmt	For	For
				Elect Fang Zhi as Non-Independent Director	Mgmt	For	For
				Elect Zheng Renfa as Non-Independent Director	Mgmt	For	For
				Elect Ye Yongcheng as Non-Independent Director	Mgmt	For	For
				Elect Du Jun as Non-Independent Director	Mgmt	For	For
				Elect Liu Weimin as Non-Independent Director	Mgmt	For	For
				Elect Cao Yu as Non-Independent Director	Mgmt	For	For
				Elect Huang Hai as Non-Independent Director	Mgmt	For	For
				Elect Tang Qingquan as Independent Director	Mgmt	For	For
				Elect Xiao Duan as Independent Director	Mgmt	For	For
				Elect Bao Fangzhou as Independent Director	Mgmt	For	For
				Elect Gu Naikang as Independent Director	Mgmt	For	For
				Elect Peng Xiaolei as Independent Director	Mgmt	For	For
				Elect Ling Ping as Supervisor	Mgmt	For	For
				Elect Li Haihong as Supervisor	Mgmt	For	For
Elect Wu Guangze as Supervisor	Mgmt	For	For				
Approve Remuneration of Directors	Mgmt	For	For				
Approve Remuneration of Supervisors	Mgmt	For	For				
Approve Increase in Profit Distribution	SH	None	Against				
Guangdong Yueyun Transportation Company Limited	3399	Y2930Z106	4-Aug-16	Approve Acquisition through Subscribing to Private Placement of GuoYuan Securities Co., Ltd.	Mgmt	For	For
			5-Aug-16	Approve Financial Services Agreement and Related Transactions	Mgmt	For	Against
Gujarat Alkalies & Chemicals Ltd.	530001	29-Sep-16	29-Sep-16	Approve Maximum Daily Outstanding Balance of Deposits Placed by the Group with GCGFinance and Related Transactions	Mgmt	For	Against
				Authorize Director to Take All Steps Necessary in Relation to the Financial Services Agreement	Mgmt	For	Against
				Authorize Director to Execute All other Documents, Instruments and Agreements and to do All Such Acts Deemed by them Under the	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect J N Singh as Director	Mgmt	For	Against
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Arvind Agarwal as Director	Mgmt	For	For
				Elect Rajiv Lochan Jain as Independent Director	Mgmt	For	For
				Elect P K Gera as Director and Approve His Appointment and Remuneration as Managing Director	Mgmt	For	For
Gujarat Ambuja Exports Ltd	524226	Y2943J131	10-Sep-16	Approve Remuneration of Cost Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend as Final Dividend	Mgmt	For	For
				Reelect Mohit Gupta as Director	Mgmt	For	For
				Reelect Sandeep Agrawal as Director	Mgmt	For	For
				Approve Kantilal Patel & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Vishwvir Saran Das as Independent Director	Mgmt	For	For
				Elect Sandeep Singhi as Independent Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Gujarat Industries Power Co., Ltd.	517300	Y2944H118	23-Sep-16	Approve Dividend	Mgmt	For	For
				Reelect Sanjeev Kumar as Director	Mgmt	For	Against
				Reelect Shahmeena Husain as Director	Mgmt	For	For
				Approve K C Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Terms of Remuneration Payable to Sonal Mishra, Managing Director	Mgmt	For	For
				Elect N N Misra as Independent Director	Mgmt	For	For
				Elect P K Gera as Director	Mgmt	For	For
				Elect CS V V Vachhrajani as Director	Mgmt	For	For
				Elect Sujit Gulati as Director	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Rajiv Kumar Gupta as Director	Mgmt	For	For
				Approve SRBC & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Elect J N Singh as Director	Mgmt	For	For				
Elect Mamta Verma as Director	Mgmt	For	Against				
Elect V D Nanavaty as Director	Mgmt	For	Against				
Gujarat Narmada Valley Fertilizers & Chemicals Limited	500670	Y29446120	30-Sep-16	Approve Remuneration of Cost Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Rajiv Kumar Gupta as Director	Mgmt	For	For
				Approve SRBC & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Gujarat State Fertilizers and Chemicals Ltd.	500690	17-Sep-16	17-Sep-16	Elect J N Singh as Director	Mgmt	For	For
				Elect Mamta Verma as Director	Mgmt	For	Against
				Elect V D Nanavaty as Director	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Sujit Gulati as Director	Mgmt	For	For

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Halma plc	HLMA	G42504103	21-Jul-16	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	Against
				Approve Appointment of A.M. Tiwari as Managing Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Re-elect Paul Walker as Director	Mgmt	For	For
				Re-elect Andrew Williams as Director	Mgmt	For	For
				Re-elect Kevin Thompson as Director	Mgmt	For	For
				Re-elect Adam Meyers as Director	Mgmt	For	For
				Re-elect Daniela Barone Soares as Director	Mgmt	For	For
				Re-elect Roy Twite as Director	Mgmt	For	For
				Re-elect Tony Rice as Director	Mgmt	For	For
				Elect Carole Cran as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
HCL Technologies Ltd.	HCLTECH	Y3121G147	27-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Roshni Nadar Malhotra as Director	Mgmt	For	For
				Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Himatsingka Seide Ltd.	514043	Y3196U138	17-Sep-16	Elect Nishi Vasudeva as Independent Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
Himax Technologies Inc.	HIMX	43289P106	31-Aug-16	Reelect Aditya Himatsingka as Director	Mgmt	For	Against
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Appointment and Remuneration of D. K. Himatsingka as Executive Chairman	Mgmt	For	For
				Approve Appointment and Remuneration of Shrikant Himatsingka as Managing Director & CEO	Mgmt	For	For
				Approve Revision in the Remuneration of Aditya Himatsingka as Executive Director	Mgmt	For	Against
				Elect V. Vasudevan as Director and Approve His Appointment and Remuneration as Executive Director	Mgmt	For	Against
				Elect Sangeeta Kulkarni as Independent Director	Mgmt	For	For
				Approve Financial Reports of the Company	Mgmt	For	For
				Elect Hsiung-Ku Chen as Independent Director	Mgmt	For	For
				Amend Company's 2011 Long-Term Incentive Plan	Mgmt	For	Against
Other Business	Mgmt	None	Against				
Hindustan Petroleum Corporation Ltd.	500104	Y3224R123	8-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
				Reelect Pushp Kumar Joshi as Director	Mgmt	For	Against
				Reelect Y. K. Gawali as Director	Mgmt	For	Against
				Approve Remuneration of Statutory Auditors	Mgmt	For	For
				Elect J. Ramaswamy as Director	Mgmt	For	Against
				Elect Ram Niwas Jain as Independent Director	Mgmt	For	For
				Elect Urvashi Sadhwani as Director	Mgmt	For	Against
				Appoint Mukesh Kumar Surana as Chairman & Managing Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	For
				Amend Articles of Association Re: Increase Number of Directors	Mgmt	For	For
				Increase Authorized Share Capital and Amend Memorandum & Articles of Association	Mgmt	For	For
				Approve Bonus Issue	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
Re-elect Barry Gibson as Director	Mgmt	For	For				
Re-elect Richard Harpin as Director	Mgmt	For	For				
Re-elect Martin Bennett as Director	Mgmt	For	For				
Re-elect Johnathan Ford as Director	Mgmt	For	For				
Re-elect Stella David as Director	Mgmt	For	For				
Re-elect Ben Mingay as Director	Mgmt	For	For				
Re-elect Mark Morris as Director	Mgmt	For	For				
Elect Chris Havemann as Director	Mgmt	For	For				
Reappoint Deloitte LLP as Auditors	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				

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Housing Development & Infrastructure Ltd.	532873	Y3722J102	14-Jul-16 29-Sep-16	Approve Issuance of Warrants on Preferential Basis to Sarang Wadhawan	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Elect Ashok Kumar Gupta as Independent Director	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Housing Development Finance Corp. Ltd.	500010	Y37246157	27-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
								Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
								Reelect D. M. Sukthankar as Director	Mgmt	For	For
Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Approve Issuance of Redeemable Non- Convertible Debentures and/or Other Hybrid Instruments	Mgmt	For	For								
Approve Related Party Transactions with HDFC Bank Ltd.	Mgmt	For	For								
Approve Increase in Borrowing Powers	Mgmt	For	For								
Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	Mgmt	For	For								
Hua Yang Berhad	HUAYANG	Y3746B101	24-Aug-16	Approve Remuneration of Directors	Mgmt	For	For				
				Elect Ho Wen Yan as Director	Mgmt	For	For				
				Elect Ho Mook Leong as Director	Mgmt	For	For				
				Elect Ting Chew Peh as Director	Mgmt	For	For				
				Elect Tan Bing Hua as Director	Mgmt	For	For				
				Elect Chew Po Sim as Director	Mgmt	For	For				
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Bonus Issue	Mgmt	For	For				
				Elect Lim Young-deuk as Inside Director	Mgmt	For	For				
Hyundai Mobis Co. ICAP plc	A012330 IAP	Y3849A109 G46981117	7-Jul-16 13-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Stuart Bridges as Director	Mgmt	For	For				
				Re-elect Charles Gregson as Director	Mgmt	For	For				
				Re-elect Michael Spencer as Director	Mgmt	For	For				
				Re-elect John Sievwright as Director	Mgmt	For	For				
				Re-elect Ivan Ritossa as Director	Mgmt	For	For				
				Re-elect Robert Standing as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For				
ICICI Bank Limited	ICICIBANK	Y38575109	11-Jul-16	Approve Remuneration Report	Mgmt	For	For				
				Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				9-Sep-16 Approve Scheme of Arrangement	Mgmt	For	For				
				Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For				
				ICICI Bank Limited	ICICIBANK	Y38575109	11-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Approve Dividend on Preference Shares	Mgmt	For	For
								Approve Dividend on Equity Shares	Mgmt	For	For
Reelect Rajiv Sabharwal as Director	Mgmt	For	For								
Reelect N.S. Kannan as Director	Mgmt	For	For								
Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Elect Vijay Chandok as Director	Mgmt	For	For								
Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director	Mgmt	For	For								
Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For								
IG Group Holdings plc	IGG	G4753Q106	21-Sep-16	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Re-elect Andy Green as Director	Mgmt	For	For				
				Re-elect Peter Hetherington as Director	Mgmt	For	For				
				Re-elect June Felix as Director	Mgmt	For	For				
				Re-elect Stephen Hill as Director	Mgmt	For	For				
				Re-elect Malcom Le May as Director	Mgmt	For	For				
				Re-elect Jim Newman as Director	Mgmt	For	For				
Re-elect Sam Tymms as Director	Mgmt	For	For								
IG Group Holdings plc	IGG	G4753Q106	21-Sep-16	Elect Paul Mainwaring as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				

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Immofinanz AG	IIA	A27849149	29-Sep-16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Approve Remuneration of Supervisory Board Members	Mgmt	For	For
				Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	Mgmt	For	For
				Reelect Supervisory Board Member Michael Knap	Mgmt	For	For
				Reelect Supervisory Board Member Rudolf Fries	Mgmt	For	For
				Reelect Supervisory Board Member Christian Boehm	Mgmt	For	For
				Reelect Supervisory Board Member Nick van Ommen	Mgmt	For	For
Industria de Diseno Textil (INDITEX)	ITX	E6282J109	19-Jul-16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Dispute Settlement with Former Executive Board Member Norbert Gertner	Mgmt	For	For
				Approve Standalone Financial Statements	Mgmt	For	For
				Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	Mgmt	For	For
				Elect Baronesa Kingsmill CBE as Director	Mgmt	For	For
				Amend Article 4 Re: Registered Office	Mgmt	For	For
				Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	Mgmt	For	For
				Amend Articles Re: Audit, Control and Remuneration Committees	Mgmt	For	For
				Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	Mgmt	For	For
				Approve Restated Articles of Association	Mgmt	For	For
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For
				Approve Restricted Stock Plan	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Advisory Vote on Remuneration Report	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Receive Amendments to Board of Directors Regulations	Mgmt		
				Infinite Computer Solutions (India) Ltd.	533154		29-Sep-16
Reelect Narendra Kumar Agrawal as Director	Mgmt	For	Against				
Infratil Limited	IFT	Q4933Q124	24-Aug-16	Approve Amit Ray & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Elect Mark Tume as Director	Mgmt	For	For
Integrated Device Technology, Inc.	IDTI	458118106	20-Sep-16	Elect Alison Gerry as Director	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Director John Schofield	Mgmt	For	For
				Elect Director Gregory L. Waters	Mgmt	For	For
				Elect Director Umesh Padval	Mgmt	For	For
				Elect Director Gordon Parnell	Mgmt	For	For
				Elect Director Ken Kannappan	Mgmt	For	For
				Elect Director Robert Rango	Mgmt	For	For
				Elect Director Norman Taffe	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
ISRAEL CORPORATION LTD	ILCO	M8785N109	29-Sep-16	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Elect Yaakov Amidror as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
ITC Ltd.	ITC	Y4211T171	22-Jul-16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Nakul Anand as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	Mgmt	For	For
				Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	Mgmt	For	For
				Elect Nirupama Rao as Independent Director	Mgmt	For	For
				Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	Mgmt	For	For
J Sainsbury plc	SBRY	G77732173	6-Jul-16	Approve Variation in the Terms of Remuneration to Executive Directors	Mgmt	For	For
				Approve Commission Remuneration for Non-executive Directors	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Brian Cassin as Director	Mgmt	For	For

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Matt Brittin as Director	Mgmt	For	For
				Re-elect Mike Coupe as Director	Mgmt	For	For
				Re-elect Mary Harris as Director	Mgmt	For	For
				Re-elect David Keens as Director	Mgmt	For	For
				Re-elect Susan Rice as Director	Mgmt	For	For
				Re-elect John Rogers as Director	Mgmt	For	For
				Re-elect Jean Tomlin as Director	Mgmt	For	For
				Re-elect David Tyler as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Approve Long Term Incentive Plan	Mgmt	For	For
J.B. Chemicals & Pharmaceuticals Ltd.	506943	Y4429Q142	23-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For
				Reelect Pranabh Mody as Director	Mgmt	For	For
				Approve J. K. Shah & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Shaikat H. Merchant as Independent Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Board to Determine Fee to be Charged from a Member Requesting Delivery of Any Document	Mgmt	For	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	JOEL	M6189Z108	14-Sep-16	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
				Approve reappointment of Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting, and Approve His Fees	Mgmt	For	Against
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Three-Year Chairman Service Agreement of Haim Tsuff	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For
Jagran Prakashan Ltd.	532705	Y42140114	23-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Sunil Gupta as Director	Mgmt	For	For
				Reelect Satish Chandra Mishra as Director	Mgmt	For	For
				Approve PriceWaterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Anita Nayyar as Independent Director	Mgmt	For	Against
				Elect Vikram Sakhuja as Independent Director	Mgmt	For	For
				Approve Reappointment and Remuneration of Mahendra Mohan Gupta as Chairman and Managing Director	Mgmt	For	For
				Approve Reappointment and Remuneration of Sanjay Gupta as Chief Executive Officer	Mgmt	For	For
				Approve Reappointment and Remuneration of Shailesh Gupta as Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of Dharendra Mohan Gupta as Executive Director	Mgmt	For	For
				Approve Reappointment and Remuneration of Sunil Gupta as Executive Director	Mgmt	For	For
Jamna Auto Industries Ltd	520051	Y42649114	12-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect B. S. Jauhar as Director	Mgmt	For	For
				Reelect H. S. Gujral as Director	Mgmt	For	For
				Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Reappointment and Remuneration of H. S. Gujral as Executive Director	Mgmt	For	For
				Approve Related Party Transactions with Jai Suspension Systems LLP	Mgmt	For	For
				Approve Appointment and Remuneration of P.S. Jauhar as Managing Director and CEO	Mgmt	For	For
Jindal Poly Films Ltd.	500227	Y4442M110	28-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Suresh Dattatraya Gosavi as Director	Mgmt	For	Against
				Approve Kanodia Sanyal & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Sanjay Digambar Kapote as Director	Mgmt	For	Against
				Approve Appointment and Remuneration Sanjay Digambar Kapote as Executive Director	Mgmt	For	For
				Elect P. Uma Shankar as Director	Mgmt	For	Against
				Elect Shakshi Gupta as Director	Mgmt	For	Against
				Elect Sunil Kumar Agarwal as Independent Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Jindal Stainless (Hisar) Limited	539597		30-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Abhyuday Jindal as Director	Mgmt	For	For
				Approve Lodha & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Deepika Jindal as Director	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Johnson Controls, Inc.	JCI	478366107	17-Aug-16	Elect Girish Sharma as Independent Director	Mgmt	For	For
				Elect Arunendra Kumar as Independent Director	Mgmt	For	For
				Elect Nirmal Chandra Mathur as Independent Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	For
				Approve Provision of Guarantee in Favour of Axis Bank Ltd.	Mgmt	For	Against
				Approve Merger Agreement	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
				Johnson Matthey plc	JMAT	G51604109	20-Jul-16
JSW Steel Ltd.	500228		26-Jul-16	Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Tim Stevenson as Director	Mgmt	For	For
				Re-elect Odile Desforges as Director	Mgmt	For	For
				Re-elect Alan Ferguson as Director	Mgmt	For	For
				Re-elect Robert MacLeod as Director	Mgmt	For	For
				Re-elect Colin Matthews as Director	Mgmt	For	For
				Re-elect Chris Mottershead as Director	Mgmt	For	For
				Re-elect John Walker as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend on Preference Shares	Mgmt	For	For
				Approve Dividend on Equity Shares	Mgmt	For	For
Reelect Sajjan Jindal as Director	Mgmt	For	Against				
Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Authorize Board to Fix Remuneration of Cost Auditors	Mgmt	For	For				
Elect Malay Mukherjee as Independent Director	Mgmt	For	For				
Elect Haigreve Khaitan as Independent Director	Mgmt	For	For				
Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For				
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
Authorize Issuance of Non-Convertible Foreign Currency Denominated Bonds	Mgmt	For	For				
Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Mgmt	For	Against				
Approve Increase in Borrowing Powers	Mgmt	For	For				
Approve Pledging of Assets for Debt	Mgmt	For	For				
Jubilant Life Sciences Limited	530019	Y44787110	30-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Jumbo SA	BELA	X4114P111	27-Jul-16	Approve Dividend Payment	Mgmt	For	For
				Reelect Shyam S Bhartia as Director	Mgmt	For	For
				Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Reappointment and Remuneration of Hari s Bhartia as Co-Chairman and Managing Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	Against
				Approve Special Dividend	Mgmt	For	For
K & N Kenanga Holdings Berhad	KENANGA	Y4810A102	28-Jul-16	Elect Directors	Mgmt	For	Against
K.P.R. MILL LTD	532889	Y4964Y104	25-Aug-16	Approve Reduction in Share Capital, Repayment Exercise, and Issuance of Shares to Kenanga Investment Bank Berhad	Mgmt	For	For
				Approve Transfer of Listing Status of the Company on the Main Board of Bursa Malaysia Securities Bhd to Kenanga Investment Bank Berhad	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect P. Selvakumar as Director	Mgmt	For	For
				Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect E. K. Sakthivel as Director	Mgmt	For	For
				Approve Appointment and Remuneration of E. K. Sakthivel as Executive Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Karnataka Bank Ltd. (The)	532652	Y4590V128	28-Jul-16
Karur Vysya Bank Ltd.	590003	Y4589P124	21-Jul-16	Approve Dividends	Mgmt	For	For
				Approve Kamath & Rau as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect U R Bhat as Independent Director	Mgmt	For	For
				Elect Keshav K Desai as Independent Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect A J Suriyanarayana as Director	Mgmt	For	For
Reelect M K Venkatesan as Director	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
KazMunaiGas Exploration Production JSC	KMG	48666V204	3-Aug-16	Approve Abarna & Ananthan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Appointment and Remuneration of B. Swaminathan as Part-Time Chairman	Mgmt	For	For
				Elect M V Srinivasamoorthi as Director	Mgmt	For	For
				Elect CA K L Vijayalakshmi as Independent Director	Mgmt	For	For
				Elect K S Ravichandran as Independent Director	Mgmt	For	For
				Approve Related-Party Transaction Re: Amend Cooperation Agreement between Company and National Company KazMunaiGaz	SH	Against	Against
				Amend Charter	SH	Against	Against
				Approve That Charter Amendments in Case Items 1 and 2 are Adopted by Company's Minority Shareholders Will Come into Force af	SH	Against	Against
				Approve Allocation of Income, With a Final Dividend of JPY 50	Mgmt	For	Against
Keyence Corp.	6861	J32491102	9-Sep-16	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Kingston Financial Group Ltd.	1031	G3958C136	19-Aug-16	Approve Final Dividend	Mgmt	For	For
				Elect Chu Yuet Wah as Director	Mgmt	For	For
				Elect Chu, Kingston Chun Ho as Director	Mgmt	For	Against
				Elect Yu Peter Pak Yan as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Elect Jane Freeman as Director	Mgmt	For	For
Kiwi Property Group Ltd	KPG	Q53422103	29-Jul-16	Elect Mary Jane Daly as Director	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For
				Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
				Reelect B v R Subbu as Director	Mgmt	For	Against
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of Sachin Tikekar as Executive Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Land & General Berhad	L&G	Y5173G107	7-Sep-16	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect A Bakar Jaafar as Director	Mgmt	For	For
				Elect Ferdaus Mahmood as Director	Mgmt	For	For
				Elect Hoong Cheong Thard as Director	Mgmt	For	Against
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Zainal Abidin Puthi as Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve A Bakar Jaafar to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Land Securities Group plc	LAND	G5375M118	21-Jul-16	Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
				Re-elect Robert Noel as Director	Mgmt	For	For
				Re-elect Martin Greenslade as Director	Mgmt	For	For
				Re-elect Kevin O'Byrne as Director	Mgmt	For	For
				Re-elect Simon Palley as Director	Mgmt	For	For
				Re-elect Christopher Bartram as Director	Mgmt	For	For
				Re-elect Stacey Rauch as Director	Mgmt	For	For
				Re-elect Cressida Hogg as Director	Mgmt	For	For
Larsen & Toubro Ltd	500510	Y5217N159	26-Aug-16	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Political Donations and Expenditures	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
Elect Sunita Sharma as Director	Mgmt	For	For				
Reelect S. N. Subrahmanyan as Director	Mgmt	For	For				
Reelect A. M Naik as Director	Mgmt	For	For				
Elect D. K Sen as Director	Mgmt	For	For				
Elect M. V Satish as Director	Mgmt	For	For				
Elect Naina Lal Kidwai as Independent Director	Mgmt	For	For				
Approve Appointment and Remuneration of S. N Subrahmanyan as Deputy Managing Director and President	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Appointment and Remuneration of D. K Sen as Executive Director	Mgmt	For	For
				Approve Appointment and Remuneration of M. V Satish as Executive Director	Mgmt	For	For
				Approve Commission Remuneration for Executive Directors	Mgmt	For	Against
				Approve Reappointment and Remuneration of R. Shankar Raman as Executive Director	Mgmt	For	Against
				Approve Reappointment and Remuneration of Shailendra Roy as Executive Director	Mgmt	For	Against
				Elect Sanjeev Aga as Independent Director	Mgmt	For	For
				Elect Narayanan Kumar as Independent Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Le Saunda Holdings Ltd.	738	G5456B106	11-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Special Dividend	Mgmt	For	For
				Elect Wong Sau Han as Director	Mgmt	For	For
				Elect Lee Tze Bun, Marces as Director	Mgmt	For	Against
				Elect Leung Wai Ki, George as Director	Mgmt	For	For
				Elect Chui Kwan Ho, Jacky as Director	Mgmt	For	For
				Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
Legg Mason, Inc.	LM	524901105	26-Jul-16	Elect Director Robert E. Angelica	Mgmt	For	For
				Elect Director Carol Anthony 'John' Davidson	Mgmt	For	For
				Elect Director Barry W. Huff	Mgmt	For	For
				Elect Director Dennis M. Kass	Mgmt	For	For
				Elect Director Cheryl Gordon Krongard	Mgmt	For	For
				Elect Director John V. Murphy	Mgmt	For	For
				Elect Director John H. Myers	Mgmt	For	For
				Elect Director W. Allen Reed	Mgmt	For	For
				Elect Director Margaret Milner Richardson	Mgmt	For	For
				Elect Director Kurt L. Schmoke	Mgmt	For	For
				Elect Director Joseph A. Sullivan	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Leoch International Technology Ltd.	842		12-Aug-16	Approve Investment Agreement by Zhaoqing Leoch to Acquire 75.34 Percent of the Registered Capital of the Target Company	Mgmt	For	For
				Approve Board to Act and Execute All Acts and Things Necessary to Give Effect to the Investment Agreement	Mgmt	For	For
Liberty Interactive Corporation	QVCA	53071M104	23-Aug-16	Elect Director John C. Malone	Mgmt	For	Withhold
				Elect Director M. Ian G. Gilchrist	Mgmt	For	For
				Elect Director Mark C. Vadon	Mgmt	For	Withhold
				Elect Director Andrea L. Wong	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
Link Real Estate Investment Trust	823	Y5281M111	27-Jul-16	Note the Financial Statements and Statutory Report	Mgmt		
				Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
				Elect William Chan Chak Cheung as Director	Mgmt	For	For
				Elect David Charles Watt as Director	Mgmt	For	For
				Elect Poh Lee Tan as Director	Mgmt	For	For
				Elect Nicholas Charles Allen as Director	Mgmt	For	For
				Elect Ed Chan Yiu Cheong as Director	Mgmt	For	For
				Elect Blair Chilton Pickerell as Director	Mgmt	For	For
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
LinkedIn Corporation	LNKD	53578A108	19-Aug-16	Approve Merger Agreement	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
Logitech International S.A.	LOGN	541419107	7-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Appropriation Of Retained Earnings	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Elect Director Edouard Bugnion	Mgmt	For	For
				Elect Director Bracken Darrell	Mgmt	For	For
				Elect Director Sally Davis	Mgmt	For	For
				Elect Director Guerrino De Luca	Mgmt	For	For
				Elect Director Sue Gove	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Didier Hirsch	Mgmt	For	For
				Elect Director Neil Hunt	Mgmt	For	For
				Elect Director Dimitri Panayotopoulos	Mgmt	For	For
				Elect Director Lung Yeh	Mgmt	For	For
				Elect Director Patrick Aebischer	Mgmt	For	For
				Elect Guerrino De Luca as Board Chairman	Mgmt	For	For
				Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	For
				Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
				Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	Mgmt	For	For
				Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Remuneration of Executive Committee in the Amount of USD 20,200,000	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
				Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For
				Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against
London Stock Exchange Group plc	LSE	G5689U103	4-Jul-16	Approve Scheme of Arrangement	Mgmt	For	For
				Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	Mgmt	For	For
				Authorise Directors to Implement the Scheme and Amend Articles of Association	Mgmt	For	For
LPS Brasil-Consultoria de Moveis SA	LPSB3	P6413J109	25-Aug-16	Approve Stock Option Plan	Mgmt	For	Against
				Determine the Total Number of Options to be Granted Under the Stock Option Plan	Mgmt	For	Against
Lumenpulse Inc.	LMP	55024T102	8-Sep-16	Elect Director Nicolas Belanger	Mgmt	For	Withhold
				Elect Director Francois Cote	Mgmt	For	For
				Elect Director Pierre Fitzgibbon	Mgmt	For	For
				Elect Director Pierre Larochelle	Mgmt	For	For
				Elect Director Josee Perreault	Mgmt	For	For
				Elect Director Michel Ringuet	Mgmt	For	For
				Elect Director Francois -Xavier Souvay	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
Lupin Ltd.	500257	Y5360Z140	3-Aug-16	Accept Standalone Financial Statements	Mgmt	For	For
				Accept Consolidated Financial Statements	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Nilesh Gupta as Director	Mgmt	For	For
				Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	Mgmt	For	For
				Elect Jean-Luc Belingard as an Independent Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Cost Auditors	Mgmt	For	For
Macquarie Group Limited	MQG	Q57085104	28-Jul-16	Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
				Elect MJ Hawker as Director	Mgmt	For	For
				Elect MJ Coleman as Director	Mgmt	For	For
				Ratify the Past Issuance of Shares	Mgmt	For	For
				Ratify the Past Issuance of Macquarie Group Capital Notes 2	Mgmt	For	For
Magnesita Refratarios S.A.	MAGG3	P6426L109	8-Aug-16	Ratify Appointment of Octavio Cortes Pereira Lopes as Board Chairman and Fersen Lamas Lambranco as Vice-Chairman	Mgmt	For	For
				Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	For
				Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
			29-Aug-16	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
Mahindra & Mahindra Ltd.	M&M	Y54164135	10-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect S.B. Mainak as Director	Mgmt	For	Against
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Authorize Issuance of Debt Securities	Mgmt	For	For
				Approve Keeping of Register of Members and Related Documents at the Office of the Company's New Registrar & Share Transfer A	Mgmt	For	For
Major Drilling Group International Inc.	MDI	560909103	9-Sep-16	Elect Director Edward J. Breiner	Mgmt	For	For
				Elect Director Jean Desrosiers	Mgmt	For	For
				Elect Director Fred J. Dymont	Mgmt	For	For
				Elect Director David A. Fennell	Mgmt	For	For
				Elect Director Denis Larocque	Mgmt	For	For
				Elect Director Francis P. McGuire	Mgmt	For	For
				Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
				Elect Director Janice G. Rennie	Mgmt	For	For
				Elect Director David B. Tennant	Mgmt	For	For
				Elect Director Jo Mark Zurel	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Shareholder Rights Plan	Mgmt	For	For
Manappuram Finance Ltd.	531213	Y5759P117	3-Jul-16	Approve Manappuram Finance Ltd - Employee Stock Option Scheme 2016 (MAFIL - ESOS 2016)	Mgmt	For	Against
				Approve Grant of Options to Employees/Directors of Subsidiaries Under MAFIL ESOS 2016	Mgmt	For	Against

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Mapletree Commercial Trust	N2IU		9-Aug-16	Approve Grant of Options to Employees/Directors of the Company Under MAFIL ESOS 2016	Mgmt	For	Against
				Approve Revisions in the Remuneration of Sumitha Nandan as Senior Vice President	Mgmt	For	For
				Approve Revisions in the Remuneration of Sooraj Nandan as Senior Vice President	Mgmt	For	For
				Approve Revisions in the Remuneration of V. P. Nandakumar as Managing Director and CEO	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividends	Mgmt	For	For
				Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Redeemable Non-Convertible Debentures	Mgmt	For	For
				Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
Mapletree Greater China Commercial Trust	RW0U		29-Jul-16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Acquisition of the Property as an Interested Person Transaction	Mgmt	For	For
				Approve Issuance of New Units Under the Equity Fund Raising	Mgmt	For	For
				Approve Whitewash Resolution	Mgmt	For	For
				Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
				Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For
Marfrig Global Foods SA	MRFG3	P6459Z108	15-Jul-16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Change Location of Company Headquarters and Amend Article 2	Mgmt	For	For
Marks and Spencer Group plc	MKS	G5824M107	12-Jul-16	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Andrew Fisher as Director	Mgmt	For	For
				Re-elect Vindi Banga as Director	Mgmt	For	For
				Re-elect Alison Brittain as Director	Mgmt	For	For
				Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
				Re-elect Miranda Curtis as Director	Mgmt	For	For
				Re-elect Andy Halford as Director	Mgmt	For	For
				Re-elect Steve Rowe as Director	Mgmt	For	For
				Re-elect Richard Solomons as Director	Mgmt	For	For
				Re-elect Robert Swannell as Director	Mgmt	For	For
				Re-elect Laura Wade-Gery as Director	Mgmt	For	For
				Re-elect Helen Weir as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
Authorise EU Political Donations and Expenditure	Mgmt	For	For				
Matrix Concepts Holdings Berhad	MATRIX		18-Aug-16	Approve Remuneration of Directors	Mgmt	For	For
				Elect Ho Kong Soon as Director	Mgmt	For	Against
				Elect Batumalai A/L Ramasamy as Director	Mgmt	For	For
				Elect Hon Choon Kim as Director	Mgmt	For	For
				Elect Hajah Kalsom Binti Khalid as Director	Mgmt	For	For
				Approve Crowe Horwath as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Grant of Options to Mohamad Haslah Bin Mohamad Amin Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Lee Tian Hock Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Ho Kong Soon Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Rezal Zain Bin Abdul Rashid Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Firdaus Muhammad Rom Bin Harun Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Batumalai A/L Ramasamy Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Hon Choon Kim Under the ESOS	Mgmt	For	Against
				Approve Grant of Options to Hajah Kalsom Binti Khalid Under the ESOS	Mgmt	For	Against
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
				Approve Dividends Charged to Reserves	Mgmt	For	For
				Merlin Properties SOCIMI, SA	MRL		14-Sep-16
Elect Rodrigo Echenique Gordillo as Director	Mgmt	For	For				
Elect Francisca Ortega Hernández-Agero as Director	Mgmt	For	For				
Elect Javier Garcia-Carranza Benjumea as Director	Mgmt	For	For				
Elect Agustin Vidal-Aragon de Olives as Director	Mgmt	For	For				
Elect Pilar Caverro Mestre as Director	Mgmt	For	For				
Elect Juan Maria Aguirre Gonzalo as Director	Mgmt	For	For				
Fix Number of Directors at 15	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Metcash Ltd	MTS	Q6014C106	31-Aug-16	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2.7 Billion and Issuance of Notes	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Elect Patrick Alloway as Director	Mgmt	For	For				
				Elect Fiona Balfour as Director	Mgmt	For	For				
				Elect Helen Nash as Director	Mgmt	For	For				
				Elect Murray Jordan as Director	Mgmt	For	For				
				Approve the Remuneration Report	Mgmt	For	Against				
				Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company	Mgmt	For	Against				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
Micro Focus International plc	MCRO	G6117L103	22-Sep-16	Approve Remuneration Report	Mgmt	For	For				
				Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For	For				
				Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For	Against				
				Re-elect Kevin Loosemore as Director	Mgmt	For	For				
				Re-elect Mike Phillips as Director	Mgmt	For	For				
				Re-elect Stephen Murdoch as Director	Mgmt	For	For				
				Elect Nils Brauckmann as Director	Mgmt	For	For				
				Re-elect Karen Slatford as Director	Mgmt	For	For				
				Re-elect Tom Virden as Director	Mgmt	For	For				
				Re-elect Richard Atkins as Director	Mgmt	For	For				
				Elect Steve Schuckenbrock as Director	Mgmt	For	For				
				Elect Amanda Brown as Director	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against				
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
				Mitel Networks Corporation	MNW	60671Q104	29-Jul-16	Elect Director Benjamin H. Ball	Mgmt	For	For
								Elect Director Peter D. Charbonneau	Mgmt	For	For
								Elect Director Terence H. Matthews	Mgmt	For	For
								Elect Director Richard D. McBee	Mgmt	For	Withhold
Elect Director John P. McHugh	Mgmt	For	For								
Elect Director Sudhakar Ramakrishna	Mgmt	For	For								
Elect Director David M. Williams	Mgmt	For	For								
Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For								
Advisory Vote on Executive Compensation Approach	Mgmt	For	For								
Approve Issuance of Shares in Connection with the Acquisition of Polycom, Inc. - Withdrawn	Mgmt										
Amend Equity Incentive Plan - Withdrawn	Mgmt										
Authorise Specific Repurchase of Shares from Imperial Corporate Services	Mgmt	For	For								
Approve Revocation of Special Resolution Number 1 in Terms of Section 164(9)(c) of the Companies Act	Mgmt	For	For								
Approve Financial Assistance to MiX Subsidiary	Mgmt	For	For								
Mix Telematics Ltd	MIX	S5141W108	1-Aug-16	Authorise Ratification of Approved Resolutions	Mgmt	For	For				
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against				
				Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For				
				Place Authorised but Unissued Shares under Control of Directors in Respect of the Executive Incentive Scheme and the Long-Term	Mgmt	For	Against				
				Re-elect Enos Banda as Director	Mgmt	For	For				
				Re-elect Robin Frew as Director	Mgmt	For	For				
			14-Sep-16	Elect George Nakos as Alternate Director	Mgmt	For	Abstain				
				Elect Ian Jacobs as Director	Mgmt	For	For				
				Re-elect Tony Welton as Chairman of the Audit and Risk Committee	Mgmt	For	For				
				Re-elect Richard Bruyns as Member of the Audit and Risk Committee	Mgmt	For	For				
				Re-elect Chris Ewing as Member of the Audit and Risk Committee	Mgmt	For	For				
				Re-elect Enos Banda as Member of the Audit and Risk Committee	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For								
Mizrahi Tefahot Bank Ltd.	MZTF	M9540S110	28-Sep-16	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against				
				Reelect Osnat Ronen as External Director as Defined in Israeli Companies Law for a Period of Three Years	Mgmt	For	For				
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against				
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against				
MNRB Holdings Bhd.	MNRB	Y60640102	25-Aug-16	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For				
				Elect Sharkawi Alis as Director	Mgmt	For	For				
				Elect Mohd Din Merican as Director	Mgmt	For	For				
				Elect Mustafa Ahmad as Director	Mgmt	For	For				
				Approve Remuneration of Directors	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
MRV Engenharia e Participacoes SA	MRVE3	P6986W107	30-Sep-16	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Yusoff Yaacob to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Approve Dziauddin Megat Mahmud to Continue Office as Independent Non-Executive Director	Mgmt	For	For				
				Elect Dziauddin Megat Mahmud as Director	Mgmt	For	For				
				Elect Paulo Eduardo Rocha Brant as Director	Mgmt	For	For				
				Approve Exclusion of Shareholder Names from AGM Minutes	Mgmt	For	For				
				Multiplus SA Munjal Showa Ltd.	MPLU3 520043	Y61846146	21-Jul-16 24-Aug-16	Amend Article 25 Re: Increase in Executive Seats from 4 to 5	Mgmt	For	For
								Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Confirm Interim Dividend	Mgmt	For	For
								Reelect Charu Munjal as Director	Mgmt	For	Against
Namhae Chemical Corp. Naspers Ltd	A025860 NPN	Y6200J106 S53435103	27-Jul-16 26-Aug-16	Approve S R Batiiboi & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Amend Memorandum of Association	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Approve Reappointment and Remuneration of Yogesh Chander Munjal as Managing Director	Mgmt	For	For				
				Elect Pankaj Munjal as Independent Director	Mgmt	For	Against				
				Approve Revision in the Remuneration of Isao Ito, Joint Managing Director	Mgmt	For	For				
				Elect Baek Gwang-jin as Outside Director	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For				
				Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For				
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For				
				Elect Hendrik du Toit as Director	Mgmt	For	For				
				Elect Guijin Liu as Director	Mgmt	For	For				
				Re-elect Nolo Letele as Director	Mgmt	For	For				
				Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For				
				Re-elect Cobus Stoffberg as Director	Mgmt	For	For				
				Re-elect Debra Meyer as Director	Mgmt	For	For				
				Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For				
				Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	Against				
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against				
				Authorise Board to Issue Shares for Cash	Mgmt	For	Against				
				Authorise Ratification of Approved Resolutions	Mgmt	For	For				
				Approve Fees of the Board Chairman	Mgmt	For	For				
				Approve Fees of the Board Member	Mgmt	For	For				
				Approve Fees of the Audit Committee Chairman	Mgmt	For	For				
				Approve Fees of the Audit Committee Member	Mgmt	For	For				
				Approve Fees of the Risk Committee Chairman	Mgmt	For	For				
				Approve Fees of the Risk Committee Member	Mgmt	For	For				
				Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For				
Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For								
Approve Fees of the Nomination Committee Chairman	Mgmt	For	For								
Approve Fees of the Nomination Committee Member	Mgmt	For	For								
Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For								
Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For								
Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For								
Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against								
Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For								
Authorise Repurchase of N Ordinary Shares	Mgmt	For	Against								
Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against								
Amend Memorandum of Incorporation	Mgmt	For	For								
National Aluminium Company Ltd	532234		30-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Dividend Payment	Mgmt	For	For				
				Reelect R. Sridharan as Director	Mgmt	For	Against				
				Reelect K C Samal as Director	Mgmt	For	Against				
				Elect Dipankar Mahanta as Independent Director	Mgmt	For	For				
				Elect S.Sankaraman as Independent Director	Mgmt	For	For				
				Elect Pravat Keshari Nayak as Independent Director	Mgmt	For	For				
				Elect Damodar Acharya as Independent Director	Mgmt	For	For				
				Elect Maheswar Sahu as Independent Director	Mgmt	For	For				
				Elect Nikunja Bihari Dhal as Director	Mgmt	For	Against				
Elect Basant Kumar Thakur as Director	Mgmt	For	Against								
National Grid plc	NG.	G6375K151	25-Jul-16	Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Re-elect Sir Peter Gershon as Director	Mgmt	For	For				
				Re-elect John Pettigrew as Director	Mgmt	For	For				
				Re-elect Andrew Bonfield as Director	Mgmt	For	For				
Re-elect Dean Seavers as Director	Mgmt	For	For								

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Nicola Shaw as Director	Mgmt	For	For
				Re-elect Nora Mead Brownell as Director	Mgmt	For	For
				Re-elect Jonathan Dawson as Director	Mgmt	For	For
				Re-elect Therese Esperdy as Director	Mgmt	For	For
				Re-elect Paul Golby as Director	Mgmt	For	For
				Re-elect Ruth Kelly as Director	Mgmt	For	For
				Re-elect Mark Williamson as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
Neopost	NEO	F65196119	1-Jul-16	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
				Advisory Vote on Compensation of Denis Thierry, Chairman and CEO	Mgmt	For	For
				Reelect Catherine Pourre as Director	Mgmt	For	For
				Reelect Eric Courteille as Director	Mgmt	For	For
				Reelect Denis Thierry as Director	Mgmt	For	Against
				Reelect William Hoover Jr as Director	Mgmt	For	For
				Reelect Jean-Paul Villot as Director	Mgmt	For	For
				Decision not to Renew the Mandate of Jacques Clay	Mgmt	For	For
				Elect Richard Troksa as Director	Mgmt	For	For
				Decision not to Renew the Mandate of Agnes Touraine	Mgmt	For	For
				Elect Virginie Fauvel as Director	Mgmt	For	For
				Renew Appointment of Finexsi Audit as Auditor	Mgmt	For	For
				Appoint Olivier Courau as Alternate Auditor	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
				Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	Against
				Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
				Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For	Against
				Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
				Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capital Increase for Future Exchange Offers	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Against
				Authorize up to 400,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
NetApp, Inc.	NTAP	64110D104	15-Sep-16	Elect Director T. Michael Nevens	Mgmt	For	For
				Elect Director Jeffrey R. Allen	Mgmt	For	For
				Elect Director Alan L. Earhart	Mgmt	For	For
				Elect Director Gerald Held	Mgmt	For	For
				Elect Director Kathryn M. Hill	Mgmt	For	For
				Elect Director George Kurian	Mgmt	For	For
				Elect Director George T. Shaheen	Mgmt	For	For
				Elect Director Stephen M. Smith	Mgmt	For	For
				Elect Director Robert T. Wall	Mgmt	For	For
				Elect Director Richard P. Wallace	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
Neuca SA	NEU	X9148Y111	28-Sep-16	Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For

Voting Summary
July 1 to September 30, 2016

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Members of Vote Counting Commission	Mgmt	For	For
				Approve Merger with Infonia sp. z o.o.	Mgmt	For	For
				Approve Share Cancellation	Mgmt	For	For
				Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
				Amend Statute	Mgmt	For	Against
				Approve Consolidated Text of Statute	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
				Close Meeting	Mgmt		
NIIT Technologies Limited	532541	Y62769107	1-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Vijay Kumar Thadani as Director	Mgmt	For	For
NIKE, Inc.	NKE	654106103	22-Sep-16	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Director Alan B. Graf, Jr.	Mgmt	For	For
				Elect Director Michelle A. Peluso	Mgmt	For	For
				Elect Director Phyllis M. Wise	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Report on Political Contributions	SH	Against	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Nilkamal Ltd	523385	Y6362S118	11-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Hiten V. Parekh as Director	Mgmt	For	For
				Approve B S R & Ci. LLP and Vora and Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Appointment and Remuneration of Hiten V. Parekh as Joint Managing Director	Mgmt	For	For
				Approve Appointment and Remuneration of Manish V. Parekh as President and Executive Director (Furniture)	Mgmt	For	For
				Approve Appointment and Remuneration of Nayan S. Parekh as President and Executive Director (Material Handling)	Mgmt	For	For
Northgate plc	NTG	G6644T140	21-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Re-elect Andrew Page as Director	Mgmt	For	For
				Re-elect Andrew Allner as Director	Mgmt	For	For
				Re-elect Jill Caseberry as Director	Mgmt	For	For
				Re-elect Bob Contreras as Director	Mgmt	For	For
				Elect Claire Miles as Director	Mgmt	For	For
				Elect Paddy Gallagher as Director	Mgmt	For	For
				Elect Bill Spencer as Director	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Novolipetsk Steel	NLMK	67011E204	30-Sep-16	Approve Interim Dividends for First Half of Fiscal 2016	Mgmt	For	For
NYX Gaming Group Limited	NYX		15-Jul-16	Accept Financial Statements and Directors/Auditor's Reports	Mgmt	For	For
				Elect Director Matt Davey	Mgmt	For	For
				Elect Director Eric Matejevich	Mgmt	For	For
				Elect Director Roger Buckeridge	Mgmt	For	For
				Elect Director James Merkur	Mgmt	For	For
				Elect Director Craig Billings	Mgmt	For	For
				Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Creation of a New Control Person	Mgmt	For	For
				Approve Dilution of Ordinary Shares Resulting From The Issuance of Preference Shares	Mgmt	For	For
				Re-approve Stock Option Plan	Mgmt	For	Against
OCL India Ltd	502165	Y6436L149	19-Sep-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
			20-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Jayesh Doshi as Director	Mgmt	For	Against
				Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Ex-Gratia Payment to Amandeep as Executive Director and CEO (Cement Division)	Mgmt	For	For
OnMobile Global Limited	532944	Y6449B104	14-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect François-Charles Sirois as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Appointment and Remuneration of Rajiv Pancholy, Managing Director and CEO of the Company as Director/Manager/Cons	Mgmt	For	For
				Approve Appointment and Remuneration of François-Charles Sirois, Executive Chairman of the Company as Director/Manager/Cons	Mgmt	For	For
Open Text Corporation	OTC	683715106	23-Sep-16	Elect Director P. Thomas Jenkins	Mgmt	For	For
				Elect Director Mark Barrenechea	Mgmt	For	For
				Elect Director Randy Fowle	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Gail E. Hamilton	Mgmt	For	For
				Elect Director Brian J. Jackman	Mgmt	For	For
				Elect Director Stephen J. Sadler	Mgmt	For	For
				Elect Director Michael Slaunwhite	Mgmt	For	For
				Elect Director Katharine B. Stevenson	Mgmt	For	For
				Elect Director Deborah Weinstein	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Approve Stock Split	Mgmt	For	For
				Approve Shareholder Rights Plan	Mgmt	For	For
				Amend Stock Option Plan	Mgmt	For	Against
Oracle Financial Services Software Ltd.	532466	Y3864R102	7-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Robert K. Weiler as Director	Mgmt	For	Against
				Reelect Harinderjit Singh as Director	Mgmt	For	Against
				Approve Dividend	Mgmt	For	For
				Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve S. R. Batliboi & Associates LLP as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of Chaitanya Kamat as Managing Director and CEO	Mgmt	For	For
				Approve Commission Remuneration of Non-Executive Directors	Mgmt	For	For
Orbotech Ltd.	ORBK		12-Sep-16	Reelect Yochai Richter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Yehudit Bronicki as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Dan Falk as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Miron Kenneth as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Jacob Richter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Eliezer Tokman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Shimon Ullman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Arie Weisberg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
				Approve and Update the Compensation Policy of the Company	Mgmt	For	For
				Approve One-Time Equity Awards to Asher Levy, CEO	Mgmt	For	Against
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
Panasonic Manufacturing Malaysia Berhad	PANAMY	Y59027105	26-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Akira Nishimura as Director	Mgmt	For	For
				Elect Hasmah Binti Abdullah as Director	Mgmt	For	For
				Elect Toru Okano as Director	Mgmt	For	For
				Elect Koji Takatori as Director	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Asmat Bin Kamaludin as Director	Mgmt	For	For
				Elect Supperamaniam a/l Manickam as Director	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Sections 2.2(a)(i) to 2.2(i)	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Sections 2.2(a)(v) and 2(vi)	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.2(a)(vii) of the	Mgmt	For	For
Paramount Resources Ltd.	POU	699320206	15-Aug-16	Approve Sale of Sections of the Deep Basin Oil and Gas Properties to Seven Generations Energy Ltd.	Mgmt	For	For
Parapananema S.A.	PMAM3	P7578K105	18-Jul-16	Postpone the Payment of Dividends Approved at the April 29, 2016, AGM	Mgmt	For	For
				Approve Monetary Restatement of Dividends	Mgmt	For	For
				Accept Resignation of Director Dannyel Lopes de Assis	Mgmt	For	For
				Elect Director	Mgmt	For	Against
Paz Oil Company Ltd.	PZOL	M7846U102	28-Jul-16	Reelect Elect Ephraim Zedka as External Director for a Three-Year Period	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For
			25-Aug-16	Reelect Zadik Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Menachem Brenner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Gil Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Hadar Bino Shmueli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Yitzhak Ezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Dalia Lev as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
				Reelect Gabriel Rotter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Arik Schor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Revital Aviram as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Pennon Group plc	PNN	G8295T213	1-Jul-16	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Re-elect Sir John Parker as Director	Mgmt	For	For
				Re-elect Martin Angle as Director	Mgmt	For	For
				Re-elect Neil Cooper as Director	Mgmt	For	For
				Re-elect Susan Davy as Director	Mgmt	For	For
				Re-elect Christopher Loughlin as Director	Mgmt	For	For
				Re-elect Ian McAulay as Director	Mgmt	For	For
				Re-elect Gill Rider as Director	Mgmt	For	For
				Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
PeptiDream Inc.	4587		28-Sep-16	Amend Articles to Amend Business Lines - Change Location of Head Office	Mgmt	For	For
				Elect Director Kubota, Kiichi	Mgmt	For	For
				Elect Director Patrick C. Reid	Mgmt	For	For
				Elect Director Sekine, Yoshiyuki	Mgmt	For	For
				Elect Director Masuya, Keiichi	Mgmt	For	For
				Elect Director Suga, Hiroaki	Mgmt	For	For
				Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against
Peregrine Holdings Ltd	PGR	S6050J112	30-Sep-16	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For
				Re-elect Clive Beaver as Director	Mgmt	For	For
				Re-elect Stefaan Sithole as Director	Mgmt	For	For
				Reappoint KPMG Inc as Auditors of the Company and Appoint Kevin Hoff as the Individual Registered Auditor and Authorise Their R	Mgmt	For	For
				Re-elect Clive Beaver as Member of the Audit Committee	Mgmt	For	For
				Re-elect Stefaan Sithole as Member of the Audit Committee	Mgmt	For	For
				Re-elect Steven Stein as Chairman of the Audit Committee	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Authorise Ratification of Approved Resolutions	Mgmt	For	For
				Approve Non-Executive Directors' Fees	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
				Amend Articles	Mgmt	For	For
Petroleo Brasileiro SA-Petrobras	PETR4	P78331140	4-Aug-16	Consolidate Bylaws	Mgmt	For	For
				Elect Director	Mgmt	For	For
				Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Pets at Home Group plc	PETS		14-Sep-16	Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Tony DeNunzio as Director	Mgmt	For	For
				Re-elect Dennis Millard as Director	Mgmt	For	For
				Re-elect Ian Kellett as Director	Mgmt	For	For
				Re-elect Brian Carroll as Director	Mgmt	For	For
				Re-elect Amy Stirling as Director	Mgmt	For	For
				Re-elect Paul Coby as Director	Mgmt	For	For
				Re-elect Tessa Green as Director	Mgmt	For	For
				Re-elect Paul Moody as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Approve New Edition of Charter	Mgmt	For	For
				Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	Mgmt	For	For
Pick n Pay Holdings Limited	PWK	S60726106	25-Jul-16	Approve Unbundling and Consequent Disposal of All or a Greater Part of the Company's Assets	Mgmt	For	For
				Approve Scheme of Arrangement	Mgmt	For	For
				Amend Employee Share Schemes	Mgmt	For	Against

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Adopt New Memorandum of Incorporation	Mgmt	For	For
				Authorise Ratification of Approved Resolutions	Mgmt	For	Against
				Reappoint Ernst & Young Inc. as Auditors of the Company	Mgmt	For	For
				Re-elect Gareth Ackerman as Director	Mgmt	For	Against
				Re-elect Hugh Herman as Director	Mgmt	For	For
				Re-elect David Robins as Alternate Director	Mgmt	For	Against
				Re-elect Suzanne Ackerman-Berman as Alternate Director	Mgmt	For	Against
				Re-elect Jonathan Ackerman as Alternate Director	Mgmt	For	Against
				Re-elect Rene de Wet as Member of the Audit Committee	Mgmt	For	For
				Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
				Re-elect Hugh Herman as Member of the Audit Committee	Mgmt	For	For
				Approve Endorsement of Remuneration Report	Mgmt	For	Against
				Approve Directors' Fees for the 2017 and 2018 Annual Financial Periods	Mgmt	For	For
				Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Authorise Ratification of Approved Resolutions	Mgmt	For	Against
Pidilite Industries Limited	500331	Y6977T139	2-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
				Reelect A B Parekh as Director	Mgmt	For	For
				Reelect Sabyaschi Patnaik as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Vinod Kumar Dasar as Independent Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Continuation of Appointment of M B Parek as Executive Chairman	Mgmt	For	For
Ping An Insurance (Group) Co. of China, Ltd.	2318	Y69790106	15-Aug-16	Approve Review of Overseas Listing Proposal of Ping An Securities	Mgmt	For	For
				Approve Review of Overseas Listing of Ping An Securities - Compliance with Relevant Provisions	Mgmt	For	For
				Approve Review of Company's Undertakings to Maintain Its Independent Listing Status	Mgmt	For	For
				Approve Review of Sustainable Profitability Statement and Prospect	Mgmt	For	For
				Approve Review of Authorization Concerning Overseas Listing of Ping An Securities	Mgmt	For	For
				Approve Adjustment of the Remuneration of Non-executive Directors	Mgmt	For	For
				Approve Adjustment of the Remuneration of Non-employee Representative Supervisors	Mgmt	For	For
				Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of F	Mgmt	For	For
				Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of P	Mgmt	For	For
Prakash Industries Ltd	506022	Y7078C116	29-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
				Reelect P L. Gupta as Director	Mgmt	For	For
				Approve Chaturvedi & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Waiver of the Recovery of Excess Remuneration to V.P. Agarwal, Chairman	Mgmt	For	Against
				Approve Waiver of the Recovery of Excess Remuneration to Vikram Agarwal, Managing Director	Mgmt	For	Against
				Approve Waiver of the Recovery of Excess Remuneration to M.L. Pareek as Executive Director	Mgmt	For	Against
				Approve Waiver of the Recovery of Excess Remuneration to P.L. Gupta as Executive Director	Mgmt	For	Against
				Approve Appointment and Remuneration of Kanha Agarwal as Joint Managing Director	Mgmt	For	For
				Approve Appointment and Remuneration of M. L. Pareek, Executive Director designated as Director(Project) and CEO	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
PT Energi Mega Persada Tbk	ENRG	Y71233103	22-Jul-16	Approve Dispensation on the Delay of the Annual General Meeting	Mgmt	For	Against
				Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors and Commissioners	Mgmt	For	For
				Approve Pledging of Assets or Issuing Corporate Guarantee for Debt	Mgmt	For	Against
			12-Aug-16	Approve Pledging of Assets for Debt	Mgmt	For	Against
PT Japfa Comfeed Indonesia Tbk	JPFA		18-Jul-16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Increase in Authorized Capital and Amend Related Articles	Mgmt	For	For
				Amend Articles of Association in Relation to the Amount of Member of Board of Director	Mgmt	For	For
				Elect Jaka Prasetya as Director	Mgmt	For	For
PT XL Axiata Tbk	EXCL	Y7125N107	29-Sep-16	Elect Commissioners	Mgmt	For	For
Radico Khaitan Ltd.	532497	Y7174A147	11-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Shailja Devi as Director	Mgmt	For	Against
				Approve BGJC & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Rajesh Exports Ltd.	531500	Y7181T147	30-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Rajesh Mehta as Director	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Raubex Group Ltd	RBX	S68353101	2-Sep-16	Accept Financial Statements and Statutory Reports for the Year Ended 29 February 2016	Mgmt	For	For
				Re-elect Rudolf Fourie as Director	Mgmt	For	For
				Re-elect James Gibson as Director	Mgmt	For	For
				Re-elect Jacobus Raubenheimer as Director	Mgmt	For	For
				Re-elect Freddie Kenney as Director	Mgmt	For	For
				Re-elect Leslie Maxwell as Director	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Bryan Kent as Director	Mgmt	For	For
				Re-elect Ntombi Msiza as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers as Auditors and Appoint CJ Hertzog as the Individual Registered Auditor and Authorise Board to	Mgmt	For	For
				Re-elect Leslie Maxwell as Member of the Audit Committee	Mgmt	For	For
				Re-elect Bryan Kent as Member of the Audit Committee	Mgmt	For	For
				Re-elect Ntombi Msiza as Member of the Audit Committee	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
				Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For
Red Hat, Inc.	RHT	756577102	11-Aug-16	Elect Director Sohaib Abbasi	Mgmt	For	For
				Elect Director W. Steve Albrecht	Mgmt	For	For
				Elect Director Charlene T. Begley	Mgmt	For	For
				Elect Director Jeffrey J. Clarke - Withdrawn Resolution	Mgmt		
				Elect Director Narendra K. Gupta	Mgmt	For	For
				Elect Director Kimberly L. Hammonds	Mgmt	For	For
				Elect Director William S. Kaiser	Mgmt	For	For
				Elect Director Donald H. Livingstone	Mgmt	For	For
				Elect Director H. Hugh Shelton	Mgmt	For	For
				Elect Director James M. Whitehurst	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Approve Executive Incentive Bonus Plan	Mgmt	For	For
				Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
REIT 1 Ltd.	RIT1	M8209Q100	10-Aug-16	Elect Uri Bregman as an External Director for a Three-Year Period	Mgmt	None	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	For	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For
				If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
Reliance Industries Ltd.	RELIANCE	Y72596102	1-Sep-16	Accept Audited Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Audited Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend as Final Dividend	Mgmt	For	For
				Reelect Nikhil R. Meswani as Director	Mgmt	For	For
				Reelect Pawan Kumar Kapil as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	Against
				Authorize Issuance of Redeemable Non-Convertible Debentures	Mgmt	For	For
Reliance Infrastructure Ltd.	500390		27-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect V K Chaturvedi as Director	Mgmt	For	For
				Approve Haribhakti & Co. LLP and Pathak H.D. & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Shiv Prabhat as Director	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures and/or Other Debt Securities	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Remy Cointreau	RCO	F7725A100	26-Jul-16	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
				Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
				Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
				Approve Discharge of Directors	Mgmt	For	For
				Reelect Marc Heriard Dubreuil as Director	Mgmt	For	For
				Reelect Florence Rollet as Director	Mgmt	For	For
				Reelect Yves Guillemot as Director	Mgmt	For	For
				Reelect Olivier Jolivet as Director	Mgmt	For	For
				Elect Orpar SA as Director	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	Mgmt	For	For
				Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman	Mgmt	For	For
				Advisory Vote on Compensation of Valerie Chapoulard-Floquet, CEO	Mgmt	For	Against
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against

Voting Summary
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
				Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Against
				Authorize Board to Transfer Expenses Resulting from Capital Increases to the Legal Reserves Account	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
ReneSola Ltd	SOL	75971T103	29-Aug-16	Approve Financial Statements	Mgmt	For	For
				Elect Xianshou Li as Non-independent Director	Mgmt	For	For
				Elect Julia Xu as Independent Director	Mgmt	For	For
				Elect Weiguo Zhou as Independent Director	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Royal Mail plc	RMG		21-Jul-16	Approve Re-appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Peter Long as Director	Mgmt	For	For
				Re-elect Moya Greene as Director	Mgmt	For	For
				Re-elect Matthew Lester as Director	Mgmt	For	For
				Re-elect Nick Horler as Director	Mgmt	For	For
				Re-elect Cath Keers as Director	Mgmt	For	For
				Re-elect Paul Murray as Director	Mgmt	For	For
				Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
				Re-elect Les Owen as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Approve Long Term Incentive Plan	Mgmt	For	For
				Approve Deferred Share Bonus Plan	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
RSWM Limited	500350	Y7345D111	27-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends on Optionally Convertible Redeemable Preference Shares	Mgmt	For	For
				Approve Dividends on Equity Shares	Mgmt	For	For
				Reelect J.C. Laddha as Director	Mgmt	For	For
				Reelect Riju Jhunjhunwala as Director	Mgmt	For	For
				Approve Bhargva Associates as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Deepak Jain as Independent Director	Mgmt	For	For
				Approve Reappointment and Remuneration of Riju Jhunjhunwala as Managing Director	Mgmt	For	For
				Approve Increase in Remuneration of Prakash Maheshwari as Executive Director	Mgmt	For	For
				Approve Pledging of Assets for Debt in Favour of Oriental Bank of Commerce (Oriental Bank)	Mgmt	For	For
				Approve Pledging of Assets for Debt in Favour of the Consortium Banks	Mgmt	For	For
				Approve Remuneration of CostAuditors	Mgmt	For	For
Ryman Healthcare Ltd.	RYM	Q8203F106	27-Jul-16	Elect George Savvides as Director	Mgmt	For	For
				Elect David Kerr as Director	Mgmt	For	For
				Elect Kevin Hickman as Director	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For
SABMiller plc	SAB	G77395104	21-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Abstain
				Re-elect Jan du Plessis as Director	Mgmt	For	For
				Re-elect Alan Clark as Director	Mgmt	For	For
				Elect Domenic De Lorenzo as Director	Mgmt	For	For
				Re-elect Mark Armour as Director	Mgmt	For	For
				Re-elect Dave Beran as Director	Mgmt	For	For
				Re-elect Geoffrey Bible as Director	Mgmt	For	For
				Re-elect Dinyar Devitre as Director	Mgmt	For	For
				Re-elect Guy Elliott as Director	Mgmt	For	For
				Re-elect Lesley Knox as Director	Mgmt	For	For
				Re-elect Trevor Manuel as Director	Mgmt	For	For
				Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
				Re-elect Carlos Perez Davila as Director	Mgmt	For	For
				Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Helen Weir as Director	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
			28-Sep-16	Approve Scheme of Arrangement	Mgmt	For	For
Samsonite International S.A.	1910			Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For	For
			26-Jul-16	Approve Merger Agreement and Related Transactions	Mgmt	For	For
			22-Sep-16	Approve Resignation of Miguel Kai Kwun Ko as Director	Mgmt	For	For
				Elect Jerome Squire Griffith as Director	Mgmt	For	For
Sangam (India) Ltd	514234	Y7499N113	30-Sep-16	Approve Remuneration of Jerome Squire Griffith	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect R. P. Soni as Director	Mgmt	For	For
				Approve R. Kabra & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of R.P. Soni as Executive Director and Chairman	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
				Approve Related Party Transactions	Mgmt	For	Against
Sanghvi Movers Ltd	530073	Y75003122	22-Sep-16	Approve Charging of Fee for Delivery of Documents	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividends	Mgmt	For	For
				Reelect Mina C. Sanghvi as Director	Mgmt	For	For
				Reelect Sham D. Kajale as Director	Mgmt	For	For
				Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Reappointment and Remuneration of C. P. Sanghvi as Managing Director of the Company	Mgmt	For	For
				Elect Madhukar V. Kotwal as Independent Director	Mgmt	For	For
SATS Ltd	S58	Y7992U101	19-Jul-16	Approve Charging of Fee for the Delivery of Documents to a Member	Mgmt	For	For
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Alexander Charles Hungate as Director	Mgmt	For	For
				Elect Koh Poh Tiong as Director	Mgmt	For	For
				Elect Thierry Breton as Director	Mgmt	For	For
				Elect Tan Soo Nan as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
				Approve Issuance of Shares and/or Grant of Awards Under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan	Mgmt	For	Against
				Approve Mandate for Interested Person Transactions	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Adopt New Constitution	Mgmt	For	For
Seadrill Limited	SDRL		23-Sep-16	Reelect John Fredriksen as Director	Mgmt	For	Against
				Reelect Kate Blankenship as Director	Mgmt	For	Against
				Reelect Paul M. Leand, Jr., as Director	Mgmt	For	For
				Reelect Ørjan Svanevik as Director	Mgmt	For	Against
				Reelect Hans Petter Aas as Director	Mgmt	For	For
				Reelect Per Wullf as Director	Mgmt	For	Against
				Reelect Georgina E. Sousa as Director	Mgmt	For	Against
				Amend Quorum Requirements	Mgmt	For	Against
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For
Severn Trent plc	SVT	G8056D159	20-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Emma FitzGerald as Director	Mgmt	For	For
				Elect Kevin Beeston as Director	Mgmt	For	For
				Elect Dominique Reiniche as Director	Mgmt	For	For
				Re-elect Andrew Duff as Director	Mgmt	For	For
				Re-elect John Coghlan as Director	Mgmt	For	For
				Re-elect Olivia Garfield as Director	Mgmt	For	For
				Re-elect James Bowling as Director	Mgmt	For	For
				Re-elect Philip Remnant as Director	Mgmt	For	For
				Re-elect Dr Angela Strank as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Sewon Precision Industry Co. Ltd.	A021820	Y7675G106	22-Sep-16	Authorise EU Political Donations and Expenditure	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
				Adopt New Articles of Association	Mgmt	For	For				
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
				Approve Financial Statements and Allocation of Income	Mgmt	For	For				
				Elect Three Inside Directors (Bundled)	Mgmt	For	For				
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For				
				Approve 2015 Audited Financial Statements and Auditors' Report and Its Subsidiaries	Mgmt	For	For				
Shanghai Dasheng Agriculture Finance Technology Co., Ltd.	1103	Y76820102	23-Aug-16	Approve 2015 Report of the Board of Directors	Mgmt	For	For				
				Approve 2015 Report of the Supervisory Committee	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Authorize Board to Fix 2016 Remuneration of Directors and Supervisors	Mgmt	For	For				
				Authorize Board to Determine and Approve the Declaration and Payment of 2016 Interim Dividend and Special Dividend	Mgmt	For	For				
				Approve BDO Limited and BDO China Shu Lun Pan Certified Public Accountants LLP as International Auditors and PRC Auditors Re	Mgmt	For	For				
				Elect Lan Huasheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Mo Luojiang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Wang Liguo as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Zhu Tianxiang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Chung Cheuk Ming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Zhou Jianhao as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Yang Gaoyu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Lu Tingfu as Shareholders' Representative Supervisor and Authorize Board to Fix His Remuneration	Mgmt	For	For				
				Elect Ye Mingzhu as Independent Supervisor and Authorize Board to Fix Her Remuneration	Mgmt	For	For				
				Elect Chen Yuanling as Independent Supervisor and Authorize Board to Fix Her Remuneration	Mgmt	For	For				
				Authorize Board to Enter into Service Contracts with the Directors and Supervisors	Mgmt	For	For				
				Approve Provision of Guarantee to Subsidiaries	Mgmt	For	Against				
				Approve Bonus Issue	Mgmt	For	For				
				Amend Articles of Association Re: Bonus Issue	Mgmt	For	For				
				Amend Articles of Association Re: Business Scope	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Approve Bonus Issue	Mgmt	For	For				
				Amend Articles of Association	Mgmt	For	For				
				Shipping Corporation of India Ltd.	523598	Y7757H113	26-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
								Reelect K. Devadas as Director	Mgmt	For	Against
								Reelect H. K. Joshi as Director	Mgmt	For	Against
Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For								
Elect S V Kher as Director	Mgmt	For	Against								
Elect Arun Balakrishnan as Director	Mgmt	For	For								
Elect Sukamal Chandra as Director	Mgmt	For	For								
Singapore Airlines Limited	C6L	Y7992P128	29-Jul-16					Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
								Approve Final Dividend	Mgmt	For	For
								Elect Gautam Banerjee as Director	Mgmt	For	For
				Elect Goh Choon Phong as Director	Mgmt	For	For				
				Elect Hsieh Tsun-yan as Director	Mgmt	For	For				
				Elect Peter Seah Lim Huat as Director	Mgmt	For	For				
				Approve Directors' Fees	Mgmt	For	For				
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For				
				Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	Mgmt	For	For				
Singapore Exchange Limited	S68	Y79946102	22-Sep-16	Approve Mandate for Interested Person Transactions	Mgmt	For	For				
				Authorize Share Repurchase Program	Mgmt	For	For				
				Adopt New Constitution	Mgmt	For	For				
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Jane Diplock as Director	Mgmt	For	For				
				Elect Chew Gek Khim as Director	Mgmt	For	For				
				Elect Lim Sok Hui (Chng Sok Hui) as Director	Mgmt	For	For				
				Approve Payment of Director's Fees to the Chairman and Provision to Him of a Car with a Driver for the Financial Year Ending June :	Mgmt	For	For				
				Approve Directors' Fees	Mgmt	For	For				
Singapore Post Limited	S08	Y8120Z103	14-Jul-16	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against				
				Authorize Share Repurchase Program	Mgmt	For	For				
				Adopt New Constitution	Mgmt	For	For				
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Simon Claude Israel as Director	Mgmt	For	For				

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Aliza Knox as Director	Mgmt	For	For
				Elect Soo Nam Chow as Director	Mgmt	For	For
				Elect Zulkifli Bin Baharudin as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
				Approve Grant of Options and Awards and Issuance of Shares Pursuant to the Share Option Scheme 2012 and Restricted Share Plan 2013	Mgmt	For	Against
				Approve Mandate for Interested Person Transactions	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
Singapore Telecommunications Limited	Z74	Y79985209	29-Jul-16	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For	For
				Elect Simon Claude Israel as Director	Mgmt	For	For
				Elect Peter Edward Mason as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
				Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Adopt New Constitution	Mgmt	For	For
Sky Network Television Ltd.	SKT	Q8514Q130	6-Jul-16	Approve the Acquisition of Shares by SKY of All the Shares of Vodafone	Mgmt	For	For
				Approve the Incurrence of the New Debt	Mgmt	For	For
				Approve the Issuance of Shares	Mgmt	For	For
Skyworth Digital Holdings Ltd	751	G8181C100	28-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Lin Wei Ping as Director	Mgmt	For	For
				Elect Chan Wai Kay, Katherine as Director	Mgmt	For	For
				Elect Liu Tangzhi as Director	Mgmt	For	For
				Elect Lai Weide as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
Snam SpA	SRG	T8578L107	1-Aug-16	Approve Plan for the Partial and Proportional Demerger of Snam SpA	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
Sonata Software Ltd.	532221	Y8071D135	8-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividends	Mgmt	For	For
				Approve that the Vacancy on the Board Resulting from the Retirement of M. D. Dalal	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Srikalahasthi Pipes Limited	513605	Y51723131	29-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
				Approve Dividend Payment	Mgmt	For	For
				Reelect Gouri Shankar Rathi as Director	Mgmt	For	Against
				Reelect S.Y.Rajagopalan as Director	Mgmt	For	Against
				Approve K.R.Bapuji & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Related Party Transactions with Electrosteel Castings Ltd.	Mgmt	For	For
SSE plc	SSE	G7885V109	21-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Gregor Alexander as Director	Mgmt	For	For
				Re-elect Jeremy Beeton as Director	Mgmt	For	For
				Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
				Re-elect Sue Bruce as Director	Mgmt	For	For
				Elect Crawford Gillies as Director	Mgmt	For	For
				Re-elect Richard Gillingwater as Director	Mgmt	For	For
				Re-elect Peter Lynas as Director	Mgmt	For	For
				Elect Helen Mahy as Director	Mgmt	For	For
				Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
Stada Arzneimittel AG	SAZ	D76226113	26-Aug-16	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	For	For

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
				Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For
				Ratify PKF Deutschland GmbH as Auditors for Fiscal 2016	Mgmt	For	For
				Approve Remuneration System for Management Board Members	Mgmt	For	Against
				Amend Articles Re: Remove Restriction on Transferability of Shares	Mgmt	For	For
				Elect Birgit Kudlek to the Supervisory Board	Mgmt	For	Against
				Elect Tina Mueller to the Supervisory Board	Mgmt	For	For
				Elect Gunnar Riemann to the Supervisory Board	Mgmt	For	Against
				Elect Rolf Hoffmann to the Supervisory Board	Mgmt	For	For
				Remove Martin Abend from the Supervisory Board	SH	Against	For
				Remove Carl Oetker from the Supervisory Board	SH	Against	Against
				Elect Eric Cornut to the Supervisory Board	SH	Against	For
				Elect Ursula Schuetze-Kreilkamp to the Supervisory Board	SH	Against	Against
				Voting Instructions for Motions or Nominations by Shareholders that are not made accessible before the AGM and that are made or a	Mgmt	None	Against
Stagecoach Group plc	SGC	G8403M209	25-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect James Bilefield as Director	Mgmt	For	For
				Elect Karen Thomson as Director	Mgmt	For	For
				Elect Ray O'Toole as Director	Mgmt	For	For
				Re-elect Gregor Alexander as Director	Mgmt	For	For
				Re-elect Sir Ewan Brown as Director	Mgmt	For	For
				Re-elect Ann Gloag as Director	Mgmt	For	For
				Re-elect Martin Griffiths as Director	Mgmt	For	For
				Re-elect Ross Paterson as Director	Mgmt	For	For
				Re-elect Sir Brian Souter as Director	Mgmt	For	For
				Re-elect Will Whitehorn as Director	Mgmt	For	For
				Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Stingray Digital Group Inc.	RAY.A	86083Q101	3-Aug-16	Elect Director Claudine Blondin	Mgmt	For	For
				Elect Director Eric Boyko	Mgmt	For	For
				Elect Director L. Jacques Menard	Mgmt	For	Withhold
				Elect Director Jacques Parisien	Mgmt	For	For
				Elect Director Mark Pathy	Mgmt	For	For
				Elect Director Gary S. Rich	Mgmt	For	For
				Elect Director Francois-Charles Sirois	Mgmt	For	For
				Elect Director Robert G. Steele	Mgmt	For	For
				Elect Director Pascal Tremblay	Mgmt	For	For
				Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Performance Share Unit Plan	Mgmt	For	Against
				The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
Strauss Group Ltd.	STRS	M8553H110	26-Sep-16	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
				Approve Ofra Strauss', Chairwoman and Controlling Shareholder, Employment Agreement	Mgmt	For	Against
				Approve Employment Terms of the CEO	Mgmt	For	Against
				Approve Issuance of Exemption Letters to Adi Nathan Strauss	Mgmt	For	For
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect Ronit Haimovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Akiva Moses as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Galia Maor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card	Mgmt	None	Against
				If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of	Mgmt	None	For
Suncorp Group Ltd.	SUN	Q8802S103	22-Sep-16	Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against
				Elect Sally Herman as Director	Mgmt	For	For
				Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
Surya Roshni Ltd	SURYAROSNI	Y8316Z115	23-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Mukesh Tripathi as Director	Mgmt	For	For
				Approve Sastry K Anandam & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For

Voting Summary
July 1 to September 30, 2016

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Symphony Life Berhad	SYMLIFE	Y0920P104	24-Aug-16	Approve Increase in Remuneration of Raju Bista, Managing Director of the Company	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Related Party Transactions with Surya Global steel Tubes Limited	Mgmt	For	For
				Approve First and Final Dividend	Mgmt	For	For
				Elect Robert Teo Keng Tuan as Director	Mgmt	For	For
				Elect Chin Jit Pyng as Director	Mgmt	For	For
				Elect Lee Siew Choong as Director	Mgmt	For	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
Tamil Nadu Newsprint & Paper Ltd	531426	Y8524B116	28-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Interim Dividends	Mgmt	For	For
				Reelect Mahesan Kasirajan as Director	Mgmt	For	Against
				Approve Remuneration of Statutory Auditors	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Reappointment of Thiru A. Velliangiri as Deputy Managing Director	Mgmt	For	For
				Elect K. Shanmugam as Director	Mgmt	For	For
				Elect N. Narayanan as Independent Director	Mgmt	For	For
				Elect Rajeev Ranjan as Director and Approve Reappointment and Remuneration of Rajeev Ranjan as Chairman and Managing Direc	Mgmt	For	For
				Elect Vikram Kapur as Director	Mgmt	For	For
Tata Chemicals Ltd.	500770	Y85478116	11-Aug-16	Accept Audited Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Audited Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect R. Mukundan as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Bhaskar Bhat as Director	Mgmt	For	For
				Elect Nirmalya Kumar as Director	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Sourcing Framework Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
				Approve Key Component Sourcing Contract, Proposed Caps and Related Transactions	Mgmt	For	For
TCL Multimedia Technology Holdings Ltd	1070	G8701T138	19-Jul-16	Elect Winston Shao-min Cheng as Director	Mgmt	For	For
				Elect Abulikemu Abulimiti as Director	Mgmt	For	For
				Re-elect Jabu Mabuza as Director	Mgmt	For	For
				Re-elect Navin Kapila as Director	Mgmt	For	For
				Re-elect Itumeleng Kgaboesele as Director	Mgmt	For	For
				Re-elect Kholeka Mzondeki as Director	Mgmt	For	For
				Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For
				Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For
				Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
				Re-elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For	For
Telkom SA SOC Limited	TKG	S84197102	24-Aug-16	Re-elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For
				Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
				Appoint Nkonki Inc as Joint Auditors of the Company	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Authorise Board to Issue Shares for Cash	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors	Mgmt	For	For
				Approve Financial Assistance to Subsidiaries and Other Related Entities and Inter-related Entities and to Directors and Prescribed O	Mgmt	For	For
				Change Location of Company Headquarters and Amend Article 2	Mgmt	For	For
Tereos Internacional SA	TERI3		30-Jul-16	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2016	Mgmt	For	For
				Fix Number of Directors	Mgmt	For	For
				Elect Directors	Mgmt	For	For
				Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
				Approve Remuneration of Company's Management	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final and Special Dividend	Mgmt	For	For
				Elect Poon Bun Chak as Director	Mgmt	For	For
				Elect Ting Kit Chung as Director	Mgmt	For	For
				Elect Au Son Yiu as Director	Mgmt	For	For
Texwinca Holdings Limited	321	G8770Z106	11-Aug-16	Elect Cheng Shu Wing as Director	Mgmt	For	For
				Elect Law Brian Chung Nin as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				The Berkeley Group Holdings plc	BKG	G1191G120	6-Sep-16
Accept Financial Statements and Statutory Reports	Mgmt	For	For				
Approve Final and Special Dividend	Mgmt	For	For				
Elect Poon Bun Chak as Director	Mgmt	For	For				
Elect Ting Kit Chung as Director	Mgmt	For	For				
Elect Au Son Yiu as Director	Mgmt	For	For				
Elect Cheng Shu Wing as Director	Mgmt	For	For				
Elect Law Brian Chung Nin as Director	Mgmt	For	For				
Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				
Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				

Voting Summary
July 1 to September 30, 2016

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Re-elect Tony Pidgley as Director	Mgmt	For	For
				Re-elect Rob Perrins as Director	Mgmt	For	For
				Re-elect Richard Stearn as Director	Mgmt	For	For
				Re-elect Greg Fry as Director	Mgmt	For	For
				Re-elect Karl Whiteman as Director	Mgmt	For	For
				Re-elect Sean Ellis as Director	Mgmt	For	For
				Re-elect Sir John Armit as Director	Mgmt	For	For
				Re-elect Alison Nimmo as Director	Mgmt	For	For
				Re-elect Veronica Wadley as Director	Mgmt	For	For
				Re-elect Glyn Barker as Director	Mgmt	For	For
				Re-elect Adrian Li as Director	Mgmt	For	For
				Re-elect Andy Myers as Director	Mgmt	For	For
				Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Approve Sale of Plot to Karl Whiteman	Mgmt	For	For
The British Land Company plc	BLND	G15540118	19-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Re-elect Aubrey Adams as Director	Mgmt	For	For
				Re-elect Lucinda Bell as Director	Mgmt	For	For
				Re-elect Simon Borrows as Director	Mgmt	For	For
				Re-elect John Gildersleeve as Director	Mgmt	For	For
				Re-elect Lynn Gladden as Director	Mgmt	For	For
				Re-elect Chris Grigg as Director	Mgmt	For	For
				Re-elect William Jackson as Director	Mgmt	For	For
				Re-elect Charles Maudsley as Director	Mgmt	For	For
				Re-elect Tim Roberts as Director	Mgmt	For	For
				Re-elect Tim Score as Director	Mgmt	For	For
				Re-elect Lord Turnbull as Director	Mgmt	For	For
				Re-elect Laura Wade-Gery as Director	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Approve Scrip Dividend	Mgmt	For	For
				Approve Political Donations and Expenditures	Mgmt	For	For
				Amend 2013 Long-Term Incentive Plan	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
The Great Eastern Shipping Co., Ltd.	500620	Y2857Q154	11-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Tapas Icot as Director	Mgmt	For	For
				Approve Kalyaniwalla & Ministry as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
Top Spring International Holdings Ltd.	3688		18-Aug-16	Approve Framework Agreement, Supplemental Agreements and Related Transactions	Mgmt	For	For
				Approve Provision of Guarantee and Related Transactions	Mgmt	For	For
Torrent Pharmaceuticals Ltd	500420	Y8896L148	27-Jul-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Samir Mehta as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Torrent Power Limited	532779	Y8903W103	2-Aug-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend as Final Dividend	Mgmt	For	For
				Reelect Jinal Mehta as Director	Mgmt	For	For
				Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect P.K. Taneja as Director	Mgmt	For	For
				Approve Appointment and Remuneration of Markand Bhatt as Executive Director	Mgmt	For	Against
				Approve Revision in the Terms of Appointment of Jinal Mehta as Executive Director	Mgmt	For	Against
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Trident Ltd.	521064	Y00025117	9-Sep-16	Accept Audited Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Audited Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Rajinder Gupta as Director	Mgmt	For	For

Voting Summary

July 1 to September 30, 2016

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
TVS Srichakra Ltd	509243	Y77762113	22-Sep-16	Reelect Deepak Nanda as Director	Mgmt	For	For
				Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Reappointment and Remuneration of Deepak Nanda as Managing Director	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend as Final Dividend	Mgmt	For	For
				Reelect R Naresh as Director	Mgmt	For	For
				Approve Sundaram & Srinivisan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Tyco International plc	TYC	H89128104	17-Aug-16	Amend Articles Re: Memorandum of Association	Mgmt	For	For
				Amend Articles Re: Tyco Governing Documents Proposals	Mgmt	For	For
				Approve Stock Consolidation	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	For
				Issue Shares in Connection with the Merger	Mgmt	For	For
				Change Company Name to Johnson Controls International plc	Mgmt	For	For
				Increase Authorized Preferred and Common Stock	Mgmt	For	Against
				Approve the Directors' Authority to Allot Shares	Mgmt	For	For
				Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For
				Approve the Renominalization of Tyco Ordinary Shares	Mgmt	For	For
Ubisoft Entertainment SA	UBI	F9396N106	29-Sep-16	Approve the Creation of Distributable Reserves	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Treatment of Losses	Mgmt	For	For
				Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Advisory Vote on Compensation of Yves Guillemot, Chairman and CEO	Mgmt	For	Against
				Advisory Vote on Compensation of Claude Guillemot, Vice-CEO	Mgmt	For	For
				Advisory Vote on Compensation of Michel Guillemot, Vice-CEO	Mgmt	For	For
				Advisory Vote on Compensation of Gerard Guillemot, Vice-CEO	Mgmt	For	For
				Advisory Vote on Compensation of Christian Guillemot, Vice-CEO	Mgmt	For	For
UFlex Ltd.	500148	Y9042S102	2-Aug-16	Reelect Yves Guillemot as Director	Mgmt	For	For
				Reelect Gerard Guillemot as Director	Mgmt	For	For
				Elect Florence Naviner as Director	Mgmt	For	For
				Elect Frederique Dame as Director	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
				Appoint Mazars as Auditor	Mgmt	For	For
				Appoint CBA as Alternate Auditor	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Ultrapar Participacoes S.A.	UGPA3	P94396101	3-Aug-16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of Internati	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of Internati	Mgmt	For	For
				Authorize up to 1.80 Percent of Issued Capital for Use in Restricted Stock Plans, Reserved for Top managers and Corporate Officers	Mgmt	For	Against
				Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans, Reserved for Executives	Mgmt	For	Against
				Authorize up to 0.02 Percent of Issued Capital for Use in Stock Option Plans, Reserved for Executives	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Ashok Chaturvedi as Director	Mgmt	For	For
Ultratech Cement Ltd.	ULTRACEMCO	Y9046E109	19-Jul-16	Approve Vijay Sehgal & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Reelect Rajashree Birla as Director	Mgmt	For	Against
				Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Khimji Kunverji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
				Elect Krishna Kishore Maheshwari as Director	Mgmt	For	For
Unichem Laboratories Ltd.	506690	Y9057R148	23-Jul-16	Approve Appointment and Remuneration of Krishna Kishore Maheshwari as Managing Director	Mgmt	For	For
				Elect Alka Marezban Bharucha as Director	Mgmt	For	For
				Elect Atul Satish Daga as Director	Mgmt	For	For
				Approve Appointment and Remuneration of Atul Satish Daga as Executive Director and CFO	Mgmt	For	For
				Authorize Issuance of Non-Convertible Debentures	Mgmt	For	For
				Approve Increase in Borrowing Powers	Mgmt	For	For
				Approve Pledging of Assets for Debt	Mgmt	For	For
				Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Confirm Interim Dividend as Final Dividend	Mgmt	For	For

Voting Summary

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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
United Utilities Group plc	UU.	G92755100	12-Sep-16 22-Jul-16	Approve B.D. Johkakar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Reelect Prakash A. Mody as Director	Mgmt	For	For				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Approve Pledging of Assets for Debt	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Re-elect Dr John McAdam as Director	Mgmt	For	For				
				Re-elect Steve Mogford as Director	Mgmt	For	For				
				Re-elect Stephen Carter as Director	Mgmt	For	For				
				Re-elect Mark Clare as Director	Mgmt	For	For				
				Re-elect Russ Houlden as Director	Mgmt	For	For				
				Re-elect Brian May as Director	Mgmt	For	For				
				Re-elect Sara Weller as Director	Mgmt	For	For				
				Reappoint KPMG LLP as Auditors	Mgmt	For	For				
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For				
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For								
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For								
Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For								
Authorise EU Political Donations and Expenditure	Mgmt	For	For								
Vardhman Textiles Ltd	502986	Y5408N117	5-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Reelect Suchita Jain as Director	Mgmt	For	For				
				Approve S.C. Vasudeva & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Reappointment and Remuneration of Neeraj Jain as Joint Managing Director	Mgmt	For	For				
				Approve Reappointment and Remuneration of Sachit Jain as Joint Managing Director	Mgmt	For	For				
				Approve Vardhman Textiles Limited Employee Stock Option Plan 2016	Mgmt	For	Against				
				Approve Remuneration of Cost Auditors	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				
				Elect Winston Yau-lai Lo as Director	Mgmt	For	For				
Vitasoy International Holdings Ltd.	345	Y93794108	2-Sep-16	Elect Myrna Mo-ching Lo as Director	Mgmt	For	Against				
				Approve Remuneration of Directors	Mgmt	For	For				
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against				
				Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For				
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against				
				Approve Grant of Share Option to Winston Yau-lai Lo Under the 2012 Share Option Scheme	Mgmt	For	Against				
				Acquire Certain Assets of PPG Industries Inc	Mgmt	For	For				
				Approve Loan Agreement Re: Assets of PPG Industries Inc	Mgmt	For	For				
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For				
				Vitro S.A.B. de C.V.	VITRO A	P9802B109	21-Sep-16	Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Accept Financial Statements and Statutory Reports	Mgmt	For	For
								Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
Re-elect Gerard Kleisterlee as Director	Mgmt	For	For								
Re-elect Vittorio Colao as Director	Mgmt	For	For								
Re-elect Nick Read as Director	Mgmt	For	For								
Re-elect Vittorio Colao as Director	Mgmt	For	For								
Re-elect Nick Read as Director	Mgmt	For	For								
Re-elect Sir Crispin Davis as Director	Mgmt	For	For								
Re-elect Dr Mathias Dopfner as Director	Mgmt	For	Against								
Re-elect Sir Crispin Davis as Director	Mgmt	For	For								
Re-elect Dame Clara Furse as Director	Mgmt	For	For								
Re-elect Dr Mathias Dopfner as Director	Mgmt	For	Against								
Re-elect Dame Clara Furse as Director	Mgmt	For	For								
Re-elect Valerie Gooding as Director	Mgmt	For	For								
Re-elect Valerie Gooding as Director	Mgmt	For	For								
Re-elect Renee James as Director	Mgmt	For	For								
Re-elect Renee James as Director	Mgmt	For	For								
Re-elect Samuel Jonah as Director	Mgmt	For	For								
Re-elect Samuel Jonah as Director	Mgmt	For	For								
Re-elect Nick Land as Director	Mgmt	For	For								
Elect David Nish as Director	Mgmt	For	For								
Re-elect Nick Land as Director	Mgmt	For	For								
Elect David Nish as Director	Mgmt	For	For								
Re-elect Philip Yea as Director	Mgmt	For	For								
Re-elect Philip Yea as Director	Mgmt	For	For								
Approve Final Dividend	Mgmt	For	For								
Approve Final Dividend	Mgmt	For	For								
Vodafone Group plc	VOD	G93882135	29-Jul-16	Approve Final Dividend	Mgmt	For	For				
				Approve Final Dividend	Mgmt	For	For				

Voting Summary
July 1 to September 30, 2016

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
Voestalpine AG	VOE	A9101Y103	6-Jul-16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Ratify Grant Thornton Unitreu GmbH as Auditors	Mgmt	For	For
Vtech Holdings Ltd	303	G9400S108	15-Jul-16	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Allan Wong Chi Yun as Director	Mgmt	For	For
				Elect Andy Leung Hon Kwong as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Authorize Repurchase of Issued Share Capital	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
WebMD Health Corp.	WBMD	94770V102	29-Sep-16	Elect Director Jerome C. Keller	Mgmt	For	For
				Elect Director Stanley S. Trotman, Jr.	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Welspun India Ltd.	514162	Y9535J114	27-Jul-16	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividend Payment	Mgmt	For	For
				Reelect Rajesh Mandawewala as Director	Mgmt	For	For
				Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Arvind Kumar Singhal as Independent Director	Mgmt	For	Against
				Approve Commission Remuneration for Balkrishan Goenka, Chairman	Mgmt	For	For
				Approve Remuneration of Cost Auditors	Mgmt	For	For
Westar Energy, Inc.	WR	95709T100	26-Sep-16	Approve Appointment and Remuneration of Dipali Goenka as Joint Managing Director	Mgmt	For	For
				Approve Merger Agreement	Mgmt	For	For
				Advisory Vote on Golden Parachutes	Mgmt	For	Against
Wizz Air Holdings plc	WIZZ		19-Jul-16	Adjourn Meeting	Mgmt	For	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Re-elect William Franke as a Director	Mgmt	For	For
				Re-elect Jozsef Varadi as a Director	Mgmt	For	For
				Re-elect Thierry de Preux as a Director	Mgmt	For	For
				Re-elect Thierry de Preux as a Director (Independent Shareholder Vote)	Mgmt	For	For
				Re-elect Guido Demuyne as a Director	Mgmt	For	For
				Re-elect Guido Demuyne as a Director (Independent Shareholder Vote)	Mgmt	For	For
				Re-elect Simon Duffy as a Director	Mgmt	For	Against
				Re-elect Simon Duffy as a Director (Independent Shareholder Vote)	Mgmt	For	Against
				Re-elect Stephen Johnson as a Director	Mgmt	For	For
				Re-elect John McMahon as a Director	Mgmt	For	Against
				Re-elect John McMahon as a Director (Independent Shareholder Vote)	Mgmt	For	Against
				Re-elect John Wilson as a Director	Mgmt	For	For
				Elect Susan Hooper as a Director	Mgmt	For	For
				Elect Susan Hooper as a Director (Independent Shareholder Vote)	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
WNS (Holdings) Limited	WNS	92932M101	27-Sep-16	Adoption of Annual Audited Accounts for the Financial Year Ending March 31, 2016	Mgmt	For	For

Voting Summary
July 1 to September 30, 2016

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Xilinx, Inc.	XLNX	983919101	10-Aug-16	Ratify Grant Thornton India LLP as Auditors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
				Reelect Gareth Williams as a Director	Mgmt	For	For
				Reelect Adrian T. Dillon as a Director	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Director Dennis Segers	Mgmt	For	For
				Elect Director Moshe N. Gavriellov	Mgmt	For	For
				Elect Director Saar Gillai	Mgmt	For	For
				Elect Director Ronald S. Jankov	Mgmt	For	For
				Elect Director Thomas H. Lee	Mgmt	For	For
				Elect Director J. Michael Patterson	Mgmt	For	For
				Elect Director Albert A. Pimentel	Mgmt	For	For
				Elect Director Marshall C. Turner	Mgmt	For	For
				Elect Director Elizabeth W. Vanderslice	Mgmt	For	For
Z Energy Limited	ZEL		1-Jul-16	Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Abby Foote as Director	Mgmt	For	For
				Elect Justine Munro as Director	Mgmt	For	For
				Elect Mark Cross as Director	Mgmt	For	For
				Elect Julia Raue as Director	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
Zensar Technologies Limited	504067	Y9894D104	20-Jul-16	Accept Financial Statements	Mgmt	For	For
				Approve Interim Dividend	Mgmt	For	For
				Reelect Arvind Agrawal as Director	Mgmt	For	For
				Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Cancellation of Ungranted Stock Options from 2002 Employees Stock Option Plan	Mgmt	For	Against
				Approve Increase of Performance Award Units Under the Employee Performance Award Unit Plan 2016	Mgmt	For	Against