

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
51job, Inc.	JOBS	316827104	14-Dec-17	Elect Junichi Arai as Director	Mgmt	For	For
				Elect David K. Chao as Director	Mgmt	For	For
				Elect Li-Lan Cheng as Director	Mgmt	For	For
				Elect Eric He as Director	Mgmt	For	For
				Elect Rick Yan as Director	Mgmt	For	For
Ackermans & van Haaren	ACKB	B01165156	13-Nov-17	Approve Appointment of Auditor	Mgmt	For	For
				Receive Special Board Report Re: Item 2	Mgmt	For	Against
				Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
				Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
				Coordination of the Articles of Association	Mgmt	For	Against
Advance Residence Investment Corp.	3269		26-Oct-17	Amend Articles to Amend Permitted Investment Types	Mgmt	For	For
				Elect Executive Director Kosaka, Kenji	Mgmt	For	For
				Elect Alternate Executive Director Takano, Takeshi	Mgmt	For	For
				Elect Supervisory Director Oshima, Yoshiki	Mgmt	For	For
				Elect Supervisory Director Oba, Yoshitsugu	Mgmt	For	Against
				Elect Alternate Supervisory Director Kobayashi, Satoru	Mgmt	For	For
				Elect Alternate Supervisory Director Endo, Kesao	Mgmt	For	For
Airport City Ltd.	ARPT	M0367L106	06-Dec-17	Discuss Financial Statements and the Report of the Board	Mgmt	For	Against
				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
				Elect Itamar Volkov as Director and Approve Director's Remuneration	Mgmt	For	Against
				Approve D&O Insurance Policy for Non-Affiliated Directors	Mgmt	For	For
				Approve D&O Insurance Policy for Controlling Shareholder Directors	Mgmt	For	For
				Approve D&O Insurance Policy for Executives	Mgmt	For	For
				Issue Updated Indemnification Agreements to Non-Affiliated Directors	Mgmt	For	For
				Issue Updated Indemnification Agreements to Controlling Shareholder Directors	Mgmt	For	For
				Issue Updated Indemnification Agreements to Executives	Mgmt	For	For
				Approve Grant of Exemption to Non-Affiliated Directors	Mgmt	For	For
				Approve Grant of Exemption to Controlling Shareholder Directors	Mgmt	For	For
				Approve Grant of Exemption to Executives	Mgmt	For	For
				Increase Authorized Common Stock	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
				If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
Akzo Nobel NV	AKZA	N01803100	30-Nov-17	Elect M.J. de Vries to Management Board	Mgmt	For	For
				Elect P.W. Thomas to Supervisory Board	Mgmt	For	For
				Elect S.M Clark to Supervisory Board	Mgmt	For	For
				Elect M. Jaski to Supervisory Board	Mgmt	For	For
				Approve Spin-Off with Specialty Chemicals Business	Mgmt	For	For
Alibaba Group Holding Limited	BABA	01609W102	18-Oct-17	Elect Jack Yun Ma as Director	Mgmt	For	Against
				Elect Masayoshi Son as Director	Mgmt	For	Against
				Elect Walter Teh Ming Kwauk as Director	Mgmt	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	3-Oct-17	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt	For	Against
				Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Zvi Nathan Hetz Haitchook as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Amos Yadlin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
				Increase Authorized Common Stock and Amend Articles Accordingly	Mgmt	For	Against
				Approve Amended Exemption Agreement	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

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				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
Alviva Holdings Limited	AVV	S61058103	23-Nov-17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
				Approve Financial Assistance in the Form of Guarantees to Absa Bank Limited	Mgmt	For	For
				Approve Non-executive Director's Fees	Mgmt	For	For
				Re-elect Seadimo Chaba as Director	Mgmt	For	For
				Re-elect Ndumi Medupe as Chairperson of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Seadimo Chaba as Member of the Audit and Risk Committee	Mgmt	For	For
				Reappoint SizweNtsalubaGobodo Incorporated as Auditors of the Company with Alex Philippou as the Designated Partner	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				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	Against
Amcor Limited	AMC	Q03080100	01-Nov-17	Elect Paul Brasher as Director	Mgmt	For	For
				Elect Eva Cheng as Director	Mgmt	For	For
				Elect Tom Long as Director	Mgmt	For	For
				Approve the Grant of Options and Performance Shares to Ron Delia	Mgmt	For	Against
				Approve the Potential Termination Benefits	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
Ananda Development PCL	ANAN-R		03-Nov-17	Approve Minutes of Previous Meeting	Mgmt	For	For
				Elect Tomoo Nakamura as Director	Mgmt	For	For
				Other Business	Mgmt	For	Against
Ansell Ltd.	ANN	Q04020105	20-Oct-17	Approve the Increase in the Maximum Number of Directors	Mgmt	For	For
				Elect Glenn Barnes as Director	Mgmt	For	For
				Elect Christina Stercken as Director	Mgmt	For	For
				Elect William G Reilly as Director	Mgmt	For	For
				Approve the On-Market Buy-back of Shares	Mgmt	For	For
				Approve the Grant of Performance Share Rights to Magnus Nicolin	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
APA Group	APA	Q0437B100	27-Oct-17	Approve Remuneration Report	Mgmt	For	For
				Elect Patricia McKenzie as Director	Mgmt	For	For
				Elect Michael Fraser as Director	Mgmt	For	For
Arconic Inc.	ARNC	03965L100	30-Nov-17	Change State of Incorporation from Pennsylvania to Delaware	Mgmt	For	For
				Eliminate Supermajority Vote Requirement	Mgmt	For	For
				Declassify the Board of Directors	Mgmt	For	For
ARYZTA AG	ARYN	H0336B110	07-Dec-17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Allocation of Income	Mgmt	For	For
				Approve Scrip Dividend	Mgmt	For	For
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Reelect Gary McGann as Director and Board Chairman	Mgmt	For	For
				Reelect Charles Adair as Director	Mgmt	For	For
				Reelect Dan Flinter as Director	Mgmt	For	For
				Reelect Annette Flynn as Director	Mgmt	For	For
				Reelect Andrew Morgan as Director	Mgmt	For	For
				Reelect Rolf Watter as Director	Mgmt	For	For
				Elect Kevin Toland as Director	Mgmt	For	For
				Elect James Leighton as Director	Mgmt	For	For
				Reappoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
				Reappoint Gary McGann as Member of the Compensation Committee	Mgmt	For	For
				Reappoint Rolf Watter as Member of the Compensation Committee	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
				Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of CHF 1.2 Million	Mgmt	For	For
				Approve Remuneration of Executive Committee in the Amount of CHF 21 Million	Mgmt	For	For
				Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Transact Other Business (Voting)	Mgmt	For	Against
Associated British Foods plc	ABF	G05600138	08-Dec-17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Emma Adamo as Director	Mgmt	For	For
				Re-elect John Bason as Director	Mgmt	For	For
				Re-elect Ruth Cairnie as Director	Mgmt	For	For
				Re-elect Javier Ferran as Director	Mgmt	For	Against
				Re-elect Wolfhart Hauser as Director	Mgmt	For	For
				Elect Michael McLintock as Director	Mgmt	For	For
				Re-elect Richard Reid as Director	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2017

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Auckland International Airport Ltd.	AIA	Q06213104	26-Oct-17	Re-elect Charles Sinclair as Director	Mgmt	For	Against
				Re-elect George Weston 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
				Elect Justine Smyth as Director	Mgmt	For	For
				Elect James Miller as Director	Mgmt	For	For
				Elect Julia Hoare as Director	Mgmt	For	For
				Approve Increase in Total Quantum of Annual Directors' Fees	Mgmt	For	For
				Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Approve that Auckland Airport Investigate Way that Jet A1 Fuel Could Be Unloaded from A Ship to Holding Tanks that Could Be Utilized by Fuel Supplier that Meets The Required Standards	SH	Against	Against
Approve that Auckland Airport Investigate Other Business Areas to Reduce CO2 Emissions	SH	Against	Against				
Approve that Auckland Airport Lobby New Zealand Government to Support Use of Debt-free Money to Make Climate Change Financially Viable	SH	Against	Against				
Aurizon Holdings Ltd.	AZJ		18-Oct-17	Elect John Cooper as Director	Mgmt	For	For
				Approve Grant of Performance Rights to Andrew Harding (2016 Award)	Mgmt	For	Against
				Approve Grant of Performance Rights to Andrew Harding (2017 Award- 3 Year)	Mgmt	For	Against
				Approve Grant of Performance Rights to Andrew Harding (2017 Award- 4 Year)	Mgmt	For	Against
Australia and New Zealand Banking Group Ltd.	ANZ	Q09504137	19-Dec-17	Approve the Potential Termination Benefits	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	07-Nov-17	Approve Grant of Performance Rights to Shayne Elliott	Mgmt	For	Against
				Elect Ilana Atlas as Director	Mgmt	For	For
				Elect David Gonski as Director	Mgmt	For	For
				Elect John Macfarlane as Director	Mgmt	For	For
				Approve Selective Capital Reduction	Mgmt	For	For
				Elect Director Peter Bisson	Mgmt	For	For
				Elect Director Richard T. Clark	Mgmt	For	For
				Elect Director Eric C. Fast	Mgmt	For	For
				Elect Director Linda R. Gooden	Mgmt	For	Withhold
				Elect Director Michael P. Gregoire	Mgmt	For	For
				Elect Director R. Glenn Hubbard	Mgmt	For	For
				Elect Director John P. Jones	Mgmt	For	For
				Elect Director William J. Ready	Mgmt	For	For
				Elect Director Carlos A. Rodriguez	Mgmt	For	For
				Elect Director Sandra S. Wijnberg	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Repeal Amendments to the Company's By-Laws Adopted Without Stockholder Approval After August 2, 2016	SH	Against	For
				Elect Director William A. Ackman	SH	For	Do Not Vote
				Elect Director Veronica M. Hagen	SH	For	Do Not Vote
				Elect Director V. Paul Unruh	SH	For	Do Not Vote
				Management Nominee Peter Bisson	SH	For	Do Not Vote
				Management Nominee Richard T. Clark	SH	For	Do Not Vote
				Management Nominee Linda R. Gooden	SH	For	Do Not Vote
				Management Nominee Michael P. Gregoire	SH	For	Do Not Vote
				Management Nominee William J. Ready	SH	For	Do Not Vote
Management Nominee Carlos A. Rodriguez	SH	For	Do Not Vote				
Management Nominee Sandra S. Wijnberg	SH	For	Do Not Vote				
Repeal Amendments to the Company's By-Laws Adopted Without Stockholder Approval After August 2, 2016	SH	For	Do Not Vote				
Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote				
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote				
AutoZone, Inc.	AZO	053332102	20-Dec-17	Elect Director Douglas H. Brooks	Mgmt	For	For
				Elect Director Linda A. Goodspeed	Mgmt	For	For
				Elect Director Earl G. Graves, Jr.	Mgmt	For	For
				Elect Director Enderson Guimaraes	Mgmt	For	For
				Elect Director J. R. Hyde, III	Mgmt	For	For
				Elect Director D. Bryan Jordan	Mgmt	For	For
				Elect Director W. Andrew McKenna	Mgmt	For	For
				Elect Director George R. Mrkonjac, Jr.	Mgmt	For	For
				Elect Director Luis P. Nieto	Mgmt	For	For
				Elect Director William C. Rhodes, III	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2017

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Banco BTG Pactual SA	BPAC5		27-Oct-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Approve Minutes of Meeting	Mgmt	For	For
				Approve Agreement to Absorb Thor Comercializadora de Energia S.A.	Mgmt	For	For
				Approve Agreement to Absorb BTG Pactual Servicios Energeticos Ltda.	Mgmt	For	For
				Ratify Acal Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
				Approve Independent Firm's Appraisal on Thor Comercializadora de Energia S.A.	Mgmt	For	For
				Approve Independent Firm's Appraisal on BTG Pactual Servicios Energeticos Ltda.	Mgmt	For	For
				Approve Absorption of Thor Comercializadora de Energia S.A.	Mgmt	For	For
				Approve Absorption of BTG Pactual Servicios Energeticos Ltda.	Mgmt	For	For
Bank Leumi le-Israel B.M.	LUMI	M16043107	3-Oct-17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Samer Haj Yehia as Director	Mgmt	For	For
				Elect David Zvilichovsky as Director	Mgmt	For	Do Not Vote
				Reelect Haim Levy as External Director under Regulation 301	Mgmt	For	Against
				Reelect Tzipora Samet as External Director	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				
Bank of Queensland Ltd	BOQ	Q12764116	30-Nov-17	Elect Roger Davis as Director	Mgmt	For	For
				Elect Michelle Tredenick as Director	Mgmt	For	For
				Elect Margaret Seale as Director	Mgmt	For	For
				Elect Bruce Carter as Director	Mgmt	For	For
				Approve the Grant of Performance Award Rights to Jon Earle Sutton	Mgmt	For	Against
				Approve Issuance of Plan Shares Under the BOQ Employee Share Plan	Mgmt	For	Against
				Approve Issuance of Restricted Shares Under the BOQ Restricted Share Plan	Mgmt	For	Against
				Approve Issuance of Award Rights Under the BOQ Award Rights Plan	Mgmt	For	Against
				Approve the First Selective Buy-Back Scheme in Relation to the Convertible Preference Shares	Mgmt	For	For
				Approve the Second Selective Buy-Back Scheme in Relation to the Convertible Preference Shares	Mgmt	For	For
Barratt Developments plc	BDEV	G08288105	15-Nov-17	Approve the Remuneration Report	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
				Approve Special Dividend	Mgmt	For	For
				Elect Jessica White as Director	Mgmt	For	For
				Re-elect John Allan as Director	Mgmt	For	For
				Re-elect David Thomas as Director	Mgmt	For	For
				Re-elect Steven Boyes as Director	Mgmt	For	For
Re-elect Richard Akers as Director	Mgmt	For	For				
Re-elect Tessa Bamford as Director	Mgmt	For	For				
Re-elect Nina Bibby as Director	Mgmt	For	For				
Re-elect Jock Lennox 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 EU Political Donations and Expenditure	Mgmt	For	For				
Amend Long Term Performance Plan	Mgmt	For	For				
Amend Deferred 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 Market Purchase of Ordinary Shares	Mgmt	For	For				
Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For				
Barry Callebaut AG	BARN	H05072105	13-Dec-17	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
				Receive Auditor's Report (Non-Voting)	Mgmt		
				Accept Annual Report	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 12.73 per Share	Mgmt	For	For
				Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 7.27 per Share	Mgmt	For	For
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Elect Patrick De Maeseneire as Director	Mgmt	For	For
				Elect Fernando Aguirre as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Jakob Baer as Director	Mgmt	For	For
				Elect James Donald as Director	Mgmt	For	For
				Elect Nicolas Jacobs as Director	Mgmt	For	For
				Elect Timothy Mingos as Director	Mgmt	For	For
				Elect Elio Sceti as Director	Mgmt	For	For
				Elect Juergen Steinemann as Director	Mgmt	For	For
				Elect Patrick De Maeseneire as Board Chairman	Mgmt	For	For
				Appoint James Donald as Member of the Compensation Committee	Mgmt	For	For
				Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
				Appoint Elio Sceti as Member of the Compensation Committee	Mgmt	For	For
				Appoint Juergen Steinemann as Member of the Compensation Committee	Mgmt	For	For
				Designate Andreas Keller as Independent Proxy	Mgmt	For	For
				Ratify KPMG AG as Auditors	Mgmt	For	For
				Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For
				Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For	For
				Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.5 Million	Mgmt	For	For
				Transact Other Business (Voting)	Mgmt	For	Against
Beijing Capital Land Ltd.	2868	Y0771C103	31-Oct-17	Elect Su Zhaohui as Director	Mgmt	For	For
			15-Nov-17	Approve Arrangements in Respect of the Non-Public Issue of Debt Financing Plan on Beijing Financial Assets Exchange Co. Ltd.	Mgmt	For	For
				Authorize Board to Handle All Matters in Relation to the Debt Financing Plan	Mgmt	For	For
			04-Dec-17	Elect Liu Xin as Director	Mgmt	For	For
Bendigo and Adelaide Bank Ltd.	BEN	Q1456C110	31-Oct-17	Amend Articles of Association	Mgmt	For	For
				Elect Jacquie Hey as Director	Mgmt	For	For
				Elect Jim Hazel as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
Berjaya Corporation Berhad	BJCORP	Y08366125	26-Oct-17	Approve Remuneration of Directors for the Financial Year Ended April 30, 2017	Mgmt	For	For
				Approve Remuneration of Directors from May 1, 2017 Until the Next Annual General Meeting	Mgmt	For	For
				Approve Remuneration of Directors (Excluding Directors' Fees)	Mgmt	For	For
				Elect Azlan Meah Bin Hj Ahmed Meah as Director	Mgmt	For	For
				Elect Md Yusoff @ Mohd Yusoff Bin Jaafar as Director	Mgmt	For	For
				Elect Robert Yong Kuen Loke 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
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Approve Md Yusoff @ Mohd Yusoff Bin Jaafar to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Mohd Zain Bin Ahmad to Continue Office as Independent Non-Executive Director	Mgmt	For	For
BGP Holdings Plc			10-Oct-17	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
				Approve Auditors	Mgmt	For	Abstain
				Adopt New Articles of Association	Mgmt	For	Abstain
BHP Billiton Limited	BHP	Q1498M100	16-Nov-17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Appoint KPMG LLP as Auditor of the Company	Mgmt	For	For
				Appoint KPMG LLP as Auditor of the Company	Mgmt	For	For
				Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
				Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
				Approve General Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For
				Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For
				Approve General Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For
				Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For
				Approve the Repurchase of Shares in BHP Billiton Plc	Mgmt	For	For
				Approve the Directors' Remuneration Policy Report	Mgmt	For	For
				Approve the Repurchase of Shares in BHP Billiton Plc	Mgmt	For	For
				Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy	Mgmt	For	For
				Approve the Directors' Remuneration Policy Report	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy	Mgmt	For	For
				Approve Leaving Entitlements	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve Leaving Entitlements	Mgmt	For	For
				Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	For
				Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	Against
				Elect Terry Bowen as Director	Mgmt	For	For
				Elect Terry Bowen as Director	Mgmt	For	For
				Elect John Mogford as Director	Mgmt	For	For
				Elect Malcolm Broomhead as Director	Mgmt	For	For
				Elect John Mogford as Director	Mgmt	For	For
				Elect Malcolm Broomhead as Director	Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2017

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
BHP Billiton plc	BLT	G10877101	19-Oct-17	Elect Anita Frew as Director	Mgmt	For	For
				Elect Anita Frew as Director	Mgmt	For	For
				Elect Carolyn Hewson as Director	Mgmt	For	For
				Elect Carolyn Hewson as Director	Mgmt	For	For
				Elect Andrew Mackenzie as Director	Mgmt	For	For
				Elect Lindsay Maxsted as Director	Mgmt	For	For
				Elect Andrew Mackenzie as Director	Mgmt	For	For
				Elect Lindsay Maxsted as Director	Mgmt	For	For
				Elect Wayne Murdy as Director	Mgmt	For	For
				Elect Shriti Vadera as Director	Mgmt	For	For
				Elect Wayne Murdy as Director	Mgmt	For	For
				Elect Ken MacKenzie as Director	Mgmt	For	For
				Elect Shriti Vadera as Director	Mgmt	For	For
				Elect Ken MacKenzie as Director	Mgmt	For	For
				Approve the Amendments to the Company's Constitution	SH	Against	Against
				Approve the Amendments to the Company's Constitution	SH	Against	Against
				Approve Contingent Resolution- Energy Policy and Climate Risk Disclosure	SH	Against	Against
				Approve Contingent Resolution- Energy Policy and Climate Risk Disclosure	SH	Against	Against
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reappoint KPMG LLP as Auditors	Mgmt	For	For
				Authorise the Risk and 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
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
				Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
Approve Leaving Entitlements	Mgmt	For	For				
Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	For	For				
Elect Terry Bowen as Director	Mgmt	For	For				
Elect John Mogford as Director	Mgmt	For	For				
Re-elect Malcolm Broomhead as Director	Mgmt	For	For				
Re-elect Anita Frew as Director	Mgmt	For	For				
Re-elect Carolyn Hewson as Director	Mgmt	For	For				
Re-elect Andrew Mackenzie as Director	Mgmt	For	For				
Re-elect Lindsay Maxsted as Director	Mgmt	For	For				
Re-elect Wayne Murdy as Director	Mgmt	For	For				
Re-elect Shriti Vadera as Director	Mgmt	For	For				
Re-elect Ken MacKenzie as Director	Mgmt	For	For				
Amend the Constitution	SH	Against	Against				
Review the Public Policy Advocacy on Climate Change and Energy	SH	Against	Against				
Biocon Limited	532523	Y0905C102	05-Dec-17	Approve Transfer of Biosimilars Business of the Company by Way of a Slump Sale as 'Going Concern' to Biocon Biologics India Limited	Mgmt	For	For
Bluescope Steel Ltd.	BSL	Q1415L102	11-Oct-17	Approve the Remuneration Report	Mgmt	For	For
				Elect John Bevan as Director	Mgmt	For	For
				Elect Penny Bingham-Hall as Director	Mgmt	For	For
				Elect Rebecca Dee-Bradbury as Director	Mgmt	For	For
				Elect Jennifer Lambert as Director	Mgmt	For	For
				Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
				Approve the Grant of Share Rights to Mark Vassella	Mgmt	For	Against
Boral Ltd.	BLD	Q16969109	02-Nov-17	Approve the Grant of Alignment Rights to Mark Vassella	Mgmt	For	Against
Brack Capital Properties NV	BCNV		16-Oct-17	Elect Brian Clark as Director	Mgmt	For	For
				Elect Kathryn Fagg as Director	Mgmt	For	For
				Elect Paul Rayner as Director	Mgmt	For	For
				Approve Grant of LTI and Deferred STI Rights to Mike Kane	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	For
				Approve Spill Resolution	Mgmt	Against	Against
				Elect Alexander Dexne as Director	Mgmt	For	For
				Include Alexander Dexne Under Current Indemnification Policy	Mgmt	For	For
				Include Alexander Dexne Under Future Indemnification Policy	Mgmt	For	For
				Grant Indemnification Letter to Alexander Dexne	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

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
			23-Nov-17	Elect Meir Jacobson as External Director	Mgmt	For	For
				Include Meir Jacobson in Current D&O Insurance Policy	Mgmt	For	For
				Include Meir Jacobson in Future D&O Insurance Policy	Mgmt	For	For
				Grant Indemnification Letter to Meir Jacobson	Mgmt	For	For
				Ratify Amit Halfon as Auditors	Mgmt	For	For
				Ratify IUS Statutory Audit Cooperatie U.A as Dutch Statutory Auditors	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
			27-Dec-17	Approve Retirement Agreement of Co-CEOs	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
Brambles Ltd	BXB	Q6634U106	18-Oct-17	Approve the Remuneration Report	Mgmt	For	For
				Elect Nessa O'Sullivan as Director	Mgmt	For	For
				Elect Tahira Hassan as Director	Mgmt	For	For
				Elect Stephen Johns as Director	Mgmt	For	For
				Elect Brian Long as Director	Mgmt	For	For
				Approve the Amendments to the Brambles Limited 2006 Performance Rights Plan	Mgmt	For	Against
				Approve the Brambles Limited MyShare Plan	Mgmt	For	Against
				Approve the Participation of Graham Chipchase in the Amended Performance Share Plan	Mgmt	For	Against
				Approve the Participation of Nessa O'Sullivan in the Performance Share Plan or the Amended Performance Share Plan	Mgmt	For	Against
				Approve the Participation of Nessa O'Sullivan in the MyShare Plan	Mgmt	For	Against
Brilliance China Automotive Holdings Ltd.	1114	G1368B102	20-Oct-17	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For
				Approve Framework Cooperation Agreement and Related Transactions	Mgmt	For	For
				Authorize Board to Deal with All Matters in Relation to the Acquisition Agreement and the Framework Cooperation Agreement	Mgmt	For	For
Broadridge Financial Solutions, Inc.	BR	11133T103	21-Dec-17	Approve Framework Agreements and Comprehensive Service Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
			16-Nov-17	Elect Director Leslie A. Brun	Mgmt	For	For
				Elect Director Pamela L. Carter	Mgmt	For	For
				Elect Director Richard J. Daly	Mgmt	For	For
				Elect Director Robert N. Duels	Mgmt	For	For
				Elect Director Richard J. Haviland	Mgmt	For	For
				Elect Director Brett A. Keller	Mgmt	For	For
				Elect Director Stuart R. Levine	Mgmt	For	For
				Elect Director Maura A. Markus	Mgmt	For	For
				Elect Director Thomas J. Perna	Mgmt	For	For
				Elect Director Alan J. Weber	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Campbell Soup Company	CPB	134429109	15-Nov-17	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Elect Director Fabiola R. Arredondo	Mgmt	For	For
				Elect Director Howard M. Averill	Mgmt	For	For
				Elect Director Bennett Dorrance	Mgmt	For	For
				Elect Director Randall W. Larrimore	Mgmt	For	For
				Elect Director Marc B. Lautenbach	Mgmt	For	For
				Elect Director Mary Alice D. Malone	Mgmt	For	For
				Elect Director Sara Mathew	Mgmt	For	For
				Elect Director Keith R. McLoughlin	Mgmt	For	For
				Elect Director Denise M. Morrison	Mgmt	For	For
				Elect Director Nick Shreiber	Mgmt	For	For
				Elect Director Archbold D. van Beuren	Mgmt	For	For
				Elect Director Les C. Vinney	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Cardinal Health, Inc.	CAH	14149Y108	08-Nov-17	Elect Director David J. Anderson	Mgmt	For	For
				Elect Director Colleen F. Arnold	Mgmt	For	For
				Elect Director George S. Barrett	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cashbuild Limited	CSB	27-Nov-17	Elect Director Carrie S. Cox	Mgmt	For	For	
			Elect Director Calvin Darden	Mgmt	For	For	
			Elect Director Bruce L. Downey	Mgmt	For	For	
			Elect Director Patricia A. Hemingway Hall	Mgmt	For	For	
			Elect Director Clayton M. Jones	Mgmt	For	For	
			Elect Director Gregory B. Kenny	Mgmt	For	For	
			Elect Director Nancy Killefer	Mgmt	For	For	
			Elect Director David P. King	Mgmt	For	For	
			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	
			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
			Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	
			Require Independent Board Chairman	SH	Against	For	
			Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Against	Against	
			Accept Auditors' Report	Mgmt	For	For	
			Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2017	Mgmt	For	For	
			Re-elect Stefan Fourie as Director	Mgmt	For	For	
			Re-elect Alistair Knock as Director	Mgmt	For	For	
			Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with I Buys as the Audit Partner	Mgmt	For	For	
			Re-elect Nomahlubi Simamane as Member of the Audit and Risk Committee	Mgmt	For	For	
			Re-elect Dr Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	For	For	
Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	For	For				
Approve Remuneration Policy	Mgmt	For	For				
Approve Implementation of the Remuneration Policy	Mgmt	For	For				
Approve Remuneration of Non-Executive Directors	Mgmt	For	For				
Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For				
Amend Memorandum of Incorporation	Mgmt	For	For				
CDK Global, Inc.	CDK	15-Nov-17	Elect Director Leslie A. Brun	Mgmt	For	For	
			Elect Director Willie A. Deese	Mgmt	For	For	
			Elect Director Amy J. Hillman	Mgmt	For	For	
			Elect Director Brian P. MacDonald	Mgmt	For	For	
			Elect Director Eileen J. Martinson	Mgmt	For	For	
			Elect Director Stephen A. Miles	Mgmt	For	For	
			Elect Director Robert E. Radway	Mgmt	For	For	
			Elect Director Stephen F. Schuckebrook	Mgmt	For	For	
			Elect Director Frank S. Sowinski	Mgmt	For	For	
			Elect Director Robert M. Tarkoff	Mgmt	For	For	
			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	
			Reelect Mauricio Wior as Director	Mgmt	For	For	
			Reelect Shlomo Waxe as Director	Mgmt	For	For	
Reelect Ephraim Kunda as Director	Mgmt	For	For				
Ratify Amended Compensation Policy for the Directors and Officers	Mgmt	For	For				
Approve CEO Bonus Plan	Mgmt	For	For				
Approve Special Bonus to CEO	Mgmt	For	For				
Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Discuss Financial Statements and the Report of the Board	Mgmt	For	For				
Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	For				
Cellcom Israel Ltd.	CEL	M2196U109	04-Dec-17	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	
			Vote FOR if the holding of ordinary shares of the company, directly or indirectly contravene any holding or transfer restrictions set forth in the company's telecommunications licenses. See p.5 of the proxy card for more information.	Mgmt	None	Against	
			Elect Leon Zwier as Director	Mgmt	For	For	
			Approve the Remuneration Report	Mgmt	For	For	
			Ratify the Past Issuance of Capital Notes 2	Mgmt	For	For	
			Ratify the Past Issuance of Shares to MS&AD Insurance Group Holdings, Inc.	Mgmt	For	For	
			Elect Tsai Chia Ling as Director	Mgmt	For	For	
			Elect Sharmin Fazlina Binti Mohd Shukor as Director	Mgmt	For	For	
Chin Well Holdings Berhad	CHINWEL	Y1562E100	23-Nov-17	Approve Increase of Directors' Fees and Payment of Directors' Fees	Mgmt	For	For
			Approve Directors' Benefits	Mgmt	For	For	
			Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
			Approve Lim Chien Ch'eng to Continue Office as Independent Non-Executive Director	Mgmt	For	For	
			Approve Ong Eng Choon to Continue Office as Independent Non-Executive Director	Mgmt	For	For	
			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	
			Authorize Share Repurchase Program	Mgmt	For	For	
			Elect Leon Zwier as Director	Mgmt	For	For	
			Approve the Remuneration Report	Mgmt	For	For	
			Ratify the Past Issuance of Capital Notes 2	Mgmt	For	For	



## Voting Summary

### October 1 to December 31, 2017

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
China Communications Services Corp. Ltd.	552	Y1436A102	28-Dec-17	Approve Amendments to Articles of Association	Mgmt	For	Against
China National Materials Co., Ltd.	1893	Y15048104	06-Dec-17	Approve Merger by Absorption of China National Materials Company Limited by China National Building Material Company Limited	Mgmt	For	For
				Authorize Board to Deal With All Matters in Relation to Merger Agreement	Mgmt	For	For
				Adopt Share Option Incentive Scheme	Mgmt	For	Against
				Approve Merger by Absorption of China National Materials Company Limited by China National Building Material Company Limited	Mgmt	For	For
China Overseas Grand Oceans Group Ltd.	81	Y77224106	29-Dec-17	Approve Rights Issue, Underwriting Agreement, Whitewash Waiver and Related Transactions	Mgmt	For	For
				Elect Yan Jianguo as Director	Mgmt	For	For
Chr.Hansen Holdings A/S	CHR		28-Nov-17	Receive Report of Board	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends of DKK 6.33 Per Share	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Approve Creation of DKK 131.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
				Amend Articles Re: Remove Age Limit for Board Members	Mgmt	For	For
				Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Reelect Ole Andersen (Chairman) as Director	Mgmt	For	For
				Reelect Dominique Reiniche as Director	Mgmt	For	For
				Elect Jesper brandgaard as New Director	Mgmt	For	For
				Reelect Luis Cantarell as Director	Mgmt	For	For
				Elect Heidi Kleinbach-Sauter as New Director	Mgmt	For	For
				Reelect Kristian Villumsen as Director	Mgmt	For	For
				Reelect Mark Wilson as Director	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
Cia. Hering	HGTX3	P50753105	04-Dec-17	Cancel Stock Option Plan	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
				Approve Share Based Incentive Plan	Mgmt	For	Against
Cintas Corporation	CTAS	172908105	17-Oct-17	Elect Director Gerald S. Adolph	Mgmt	For	For
				Elect Director John F. Barrett	Mgmt	For	For
				Elect Director Melanie W. Barstad	Mgmt	For	For
				Elect Director Robert E. Coletti	Mgmt	For	For
				Elect Director Richard T. Farmer	Mgmt	For	For
				Elect Director Scott D. Farmer	Mgmt	For	For
				Elect Director James J. Johnson	Mgmt	For	For
				Elect Director Joseph Scaminace	Mgmt	For	For
				Elect Director Ronald W. Tysoe	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Cisco Systems, Inc.	CSCO	17275R102	11-Dec-17	Elect Director Carol A. Bartz	Mgmt	For	For
				Elect Director M. Michele Burns	Mgmt	For	For
				Elect Director Michael D. Capellas	Mgmt	For	For
				Elect Director Amy L. Chang	Mgmt	For	For
				Elect Director John L. Hennessy	Mgmt	For	For
				Elect Director Kristina M. Johnson	Mgmt	For	For
				Elect Director Roderick C. McGeary	Mgmt	For	For
				Elect Director Charles H. Robbins	Mgmt	For	For
				Elect Director Arun Sarin	Mgmt	For	For
				Elect Director Brenton L. Saunders	Mgmt	For	For
				Elect Director Steven M. West	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Report on Lobbying Payments and Policy	SH	Against	For
CJ Hellovision Co. Ltd.	A037560		26-Oct-17	Amend Articles of Incorporation	Mgmt	For	For
CK Asset Holdings Limited	1113		11-Oct-17	Approve Joint Venture Transaction	Mgmt	For	For
CK Infrastructure Holdings Limited	1038	G2098R102	11-Oct-17	Approve the Joint Venture Formation Agreement and Related Transactions	Mgmt	For	For
CKH Food & Health Limited	A900120		25-Oct-17	Approve Financial Statements and Allocation of Income	Mgmt	For	For
				Elect Lin Jinsheng as Inside Director	Mgmt	For	For
				Elect Kim Byeong-jae as Outside Director	Mgmt	For	For
				Appoint Liu Yan as Internal Auditor	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	For
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2447P107	23-Oct-17	Approve Employment Terms of CEO	Mgmt	For	Against

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				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, vote FOR. Otherwise, vote against.	Mgmt	None	For
				If you are 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
Coca-Cola Bottlers Japan Inc.	2579	J0814U109	05-Dec-17	Amend Articles to Change Company Name	Mgmt	For	For
Cochlear Ltd.	COH	Q25953102	17-Oct-17	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Elect Andrew Denver as Director	Mgmt	For	For
				Elect Rick Holliday-Smith as Director	Mgmt	For	For
				Elect Bruce Robinson as Director	Mgmt	For	For
				Approve Grant of Securities to Dig Howitt	Mgmt	For	Against
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
Coloplast A/S	COLO B	K16018184	07-Dec-17	Receive Report of Board	Mgmt		
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Amend Articles Re: Delete Principal Name Following the Secondary Name	Mgmt	For	For
				Amend Articles Re: Delete Reference to Registered Office	Mgmt	For	For
				Amend Articles Re: Company Registrar	Mgmt	For	For
				Amend Articles Re: Change Statutory Limitation Period Applying to Unclaimed Dividends from Five to Three Years - A shares	Mgmt	For	For
				Amend Articles Re: Change Statutory Limitation Period Applying to Unclaimed Dividends from Five to Three Years - B Shares	Mgmt	For	For
				Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Amend Articles Re: Electronic Communication with Shareholders - General Meeting Convening	Mgmt	For	For
				Amend Articles Re: Electronic Communication with Shareholders - Admission Cards	Mgmt	For	For
				Amend Articles Re: Electronic Communication with Shareholders	Mgmt	For	For
				Amend Articles Re: Delete Article 9(3)	Mgmt	For	For
				Amend Articles Re: Chairman of the Meeting	Mgmt	For	For
				Enable Company to Communicate Electronically with Shareholders	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Reelect Michael Pram Rasmussen as Director (Chairman)	Mgmt	For	Abstain
				Reelect Niels Peter Louis-Hansen as Director (Deputy Chairman)	Mgmt	For	Abstain
				Reelect Per Magid as Director	Mgmt	For	For
				Reelect Birgitte Nielsen as Director	Mgmt	For	For
				Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
				Reelect Jorgen Tang-Jensen as Director	Mgmt	For	Abstain
				Elect Carsten Hellmann as New Director	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
				Other Business	Mgmt		
Computershare Limited	CPU	Q2721E105	14-Nov-17	Elect Tiffany Fuller as Director	Mgmt	For	For
				Elect Markus Kerber as Director	Mgmt	For	For
				Elect Joseph Velli as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Rights to Stuart Irving	Mgmt	For	Against
Contact Energy Ltd.	CEN	Q2818G104	11-Oct-17	Elect Victoria Crone as Director	Mgmt	For	For
				Elect Rob McDonald as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
Coty Inc.	COTY	222070203	08-Nov-17	Elect Director Lambertus J.H. Becht	Mgmt	For	For
				Elect Director Sabine Chalmers	Mgmt	For	For
				Elect Director Joachim Faber	Mgmt	For	For
				Elect Director Olivier Goudet	Mgmt	For	For
				Elect Director Peter Hart	Mgmt	For	For
				Elect Director Paul S. Michaels	Mgmt	For	For
				Elect Director Camillo Pane	Mgmt	For	For
				Elect Director Erhard Schoewel	Mgmt	For	For
				Elect Director Robert Singer	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
Crown Resorts Ltd.	CWN	Q3014T106	26-Oct-17	Elect James Packer as Director	Mgmt	For	For
				Elect Andrew Demetriou as Director	Mgmt	For	For
				Elect Harold Mitchell as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve the Termination Benefits of Rowen Craigie	Mgmt	For	For
CSL Ltd.	CSL	Q3018U109	18-Oct-17	Elect John Shine as Director	Mgmt	For	For
				Elect Bruce Brook as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Davide Campari-Milano S.p.A. Delphi Automotive PLC Dexus	CPR DLPH DXS	T24091117  Q3190P100	19-Dec-17 07-Nov-17 24-Oct-17	Elect Christine O'Reilly as Director	Mgmt	For	For
				Adopt Remuneration Report	Mgmt	For	For
				Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	Against
				Approve Spill Resolution	Mgmt	Against	Against
				Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Change Company Name to Aptiv PLC	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect John Conde as Director	Mgmt	For	For
				Elect Peter St George as Director	Mgmt	For	For
				Elect Mark Ford as Director	Mgmt	For	For
Domino's Pizza Enterprises Ltd.	DMP	Q32503106	08-Nov-17	Elect Nicola Roxon as Director	Mgmt	For	For
				Approve Reallocation of Capital	Mgmt	For	For
				Ratify Past Issuance of Securities to Institutional and Sophisticated Investors	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against
				Approve the Remuneration Report	Mgmt	None	Against
				Elect John James Cowin as Director	Mgmt	For	Against
				Elect Grant Bryce Bourke as Director	Mgmt	For	For
				Approve Grant of Options to Don Meij	Mgmt	For	Against
				Change Company Name to Orsted A/S	Mgmt	For	For
				Amend Articles of Incorporation	Mgmt	For	For
DONG Energy A/S Dongbu HiTek Co. Ltd. Dongbu Insurance Co. DormaKaba Holding AG	DENERG A000990 A005830 DOKA	Y3062U105 Y2096K109 H0536M155	30-Oct-17 27-Oct-17 13-Oct-17 17-Oct-17	Amend Articles of Incorporation	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	Against
				Approve Allocation of Income and Dividends of CHF 14 per Share from Capital Contribution Reserves	Mgmt	For	For
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Reelect Ulrich Graf as Director and Board Chairman	Mgmt	For	For
				Reelect Rolf Doerig as Director	Mgmt	For	For
				Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For
				Reelect Elton Chiu as Director	Mgmt	For	For
				Reelect Daniel Daeniker as Director	Mgmt	For	Against
Downer EDI Ltd.	DOW	Q32623151	02-Nov-17	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	For
				Reelect Hans Gummert as Director	Mgmt	For	Against
				Reelect John Heppner as Director	Mgmt	For	For
				Reelect Hans Hess as Director	Mgmt	For	For
				Reelect Christine Mankel-Madaus as Director	Mgmt	For	For
				Reappoint Rolf Doering as Member of the Compensation Committee	Mgmt	For	For
				Reappoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	Against
				Reappoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
				Designate Andreas Keller as Independent Proxy	Mgmt	For	For
Elbit Systems Ltd.	ESLT	M3760D101	30-Nov-17	Approve Remuneration of Directors in the Amount of CHF 2.75 Million	Mgmt	For	For
				Approve Remuneration of Executive Committee in the Amount of CHF 19.50 Million	Mgmt	For	For
				Approve Creation of CHF 42,000 Pool of Capital without Preemptive Rights	Mgmt	For	Against
				Amend Articles Re: Editorial Changes	Mgmt	For	For
				Transact Other Business (Voting)	Mgmt	For	Against
				Elect Mike Harding as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Approve the Grant of Performance Rights to Grant Fenn	Mgmt	For	For
				Approve Requisitioned Resolution- Powers of the Board	SH	Against	Against
				Reelect Michael Federmann as Director	Mgmt	For	For
Emperia Holding S.A.	EMP	X1954P128	20-Dec-17	Reelect Rina Baum as Director	Mgmt	For	For
				Reelect Yoram Ben-Zeev as Director	Mgmt	For	For
				Reelect David Federmann as Director	Mgmt	For	For
				Reelect Dov Nirveh as Director	Mgmt	For	For
				Reelect Ehood (Udi) Nisan as Director	Mgmt	For	For
				Reelect Yuli Tamir as Director	Mgmt	For	For
				Approve Compensation of Directors	Mgmt	For	For
				Approve Insurance Framework Agreement	Mgmt	For	For
				Approve Indemnity Letter of Michael Federmann and David Federmann, controlling shareholders	Mgmt	For	For
				Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	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				
Emperia Holding S.A.	EMP	X1954P128	20-Dec-17	Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Amend Statute Re: Tender Offer Procedures	Mgmt	For	Against
Transact Other Business	Mgmt	For	Against				

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
ENE S.A.	ENA		28-Dec-17	Close Meeting	Mgmt		
				Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Amend June 26, 2017, AGM Resolution Re: Remuneration Policy for Management Board Members	Mgmt	For	For
				Amend Statute Re: Corporate Purpose	Mgmt	For	Against
				Amend Statute Re: Management Board	Mgmt	For	For
				Receive Information on Procedure of Election of Two Management Board Members	Mgmt		
				Approve Changes in Composition of Supervisory Board	SH	None	Against
EQT Corporation	EQT	26884L109	09-Nov-17	Close Meeting	Mgmt		
				Issue Shares in Connection with Merger	Mgmt	For	For
				Establish Range For Board Size	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	For
				Issue Shares in Connection with Merger	Mgmt	Against	Do Not Vote
Ets Franz Colruyt	COLR	B26882165	9-Oct-17	Establish Range For Board Size	Mgmt	Against	Do Not Vote
				Adjourn Meeting	Mgmt	Against	Do Not Vote
				Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
				Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
				Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	Against
				Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	Against
				Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	Against
				Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	Against
				Approve Subscription Period Re: Item I.3	Mgmt	For	Against
				Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Against
Eutelsat Communications	ETL	F3692M128	08-Nov-17	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares Re: Item II.1	Mgmt	For	Against
				Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Mgmt	For	Against
				Amend Articles Re: Cancellation and Removal of VVPR Strips	Mgmt	For	For
				Authorize Implementation of Approved Resolutions	Mgmt	For	Against
				Approve Financial Statements and Statutory Reports	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 Allocation of Income and Dividends of EUR 1.21 per Share	Mgmt	For	For
				Elect Paul-Francois Fournier as Director	Mgmt	For	For
				Elect Dominique D'Hinnin as Director	Mgmt	For	For
				Elect Esther Gaide as Director	Mgmt	For	For
				Elect Didier Leroy as Director	Mgmt	For	For
				Renew Appointment of Mazars as Auditor	Mgmt	For	For
				Subject to Rejection of Item 31, Appoint Cabinet CBA as Alternate Auditor	Mgmt	For	For
				Non-Binding Vote on Compensation of Michel de Rosen, Chairman	Mgmt	For	For
				Non-Binding Vote on Compensation of Rodolphe Belmer, CEO	Mgmt	For	For
				Non-Binding Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For
				Non-Binding Vote on Compensation of Yohann Leroy, Vice-CEO	Mgmt	For	For
				Approve Remuneration Policy of Chairman	Mgmt	For	For
Approve Remuneration Policy of CEO	Mgmt	For	Against				
Approve Remuneration Policy of Vice-CEOs	Mgmt	For	Against				
Approve Remuneration of Directors in the Aggregate Amount of EUR 985,000	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 Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For				
Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For	For				
Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	Against				
Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For				
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 Capital Increase of Up to EUR 22 Million for Future Exchange Offers	Mgmt	For	Against				
Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against				
Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	Mgmt	For	Against				
Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against				
Amend Article 19 of Bylaws to Comply with New Regulations Re: Auditor	Mgmt	For	For				
Amend Article 4 of Bylaws Re: Headquarters	Mgmt	For	For				
Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For				
Fast Retailing	9983	J1346E100	30-Nov-17	Elect Director Yanai, Tadashi	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Ferguson PLC	FERG	G97278116	28-Nov-17	Elect Director Hambayashi, Toru	Mgmt	For	For
				Elect Director Hattori, Nobumichi	Mgmt	For	For
				Elect Director Murayama, Toru	Mgmt	For	For
				Elect Director Shintaku, Masaaki	Mgmt	For	For
				Elect Director Nawa, Takashi	Mgmt	For	For
				Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	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 Kevin Murphy as Director	Mgmt	For	For
				Elect Michael Powell as Director	Mgmt	For	For
				Elect Nadia Shouraboura as Director	Mgmt	For	For
				Re-elect Tessa Bamford as Director	Mgmt	For	For
				Re-elect John Daly as Director	Mgmt	For	For
				Re-elect Gareth Davis as Director	Mgmt	For	For
				Re-elect Pilar Lopez as Director	Mgmt	For	For
				Re-elect John Martin as Director	Mgmt	For	For
				Re-elect Alan Murray as Director	Mgmt	For	For
				Re-elect Darren Shapland as Director	Mgmt	For	For
				Re-elect Jacqueline Simmonds 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 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 in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	For				
Fibria Celulose SA	FIBR3		18-Dec-17	Approve Agreement to Absorb Fibria-MS Celulose Sul Mato-Grossense Ltda.	Mgmt	For	For
				Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Absorption of Fibria-MS Celulose Sul Mato-Grossense Ltda.	Mgmt	For	For
First International Bank of Israel Ltd.	FTIN	M1648G114	30-Oct-17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Report Regarding Incumbent Directors Who Continue To Hold Office	Mgmt		
				Discuss Financial Statements and the Report of the Board	Mgmt		
				Receive Report on Auditor's Fees For 2016	Mgmt		
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Reelect Daniel Furman as Banking Directive 301 External Director	Mgmt	For	For
				Reelect Joseph Horowitz as External Director	Mgmt	For	For
				Approve Employment Terms of Yehudit Dagan	Mgmt	For	For
				Amend Articles Re: Indemnification	Mgmt	For	For
				Issue Updated Indemnification Agreements to Non-Affiliated Directors	Mgmt	For	For
				Issue Updated Indemnification Agreements to Affiliated Directors	Mgmt	For	For
				Approve Director Exemption Letters	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				
Flat Glass Group Co.,Ltd.	6865		20-Nov-17	Approve Special Report on the Use of Proceeds from the Initial Public Offering of H Shares	Mgmt	For	For
				Approve Extension of the Validity Period for the Offering and Listing of A Shares	Mgmt	For	For
				Approve Extension in Authorization for the Board to Handle Matters in Relation to the Proposed A Share Offering	Mgmt	For	For
				Approve Interim Dividend	Mgmt	For	For
				Approve Report on Related Parties Transactions	Mgmt	For	For
Fletcher Building Ltd.	FBU	Q3915B105	25-Oct-17	Approve Extension of the Validity Period for the Offering and Listing of A Shares	Mgmt	For	For
				Approve Extension in Authorization for the Board to Handle Matters in Relation to the Proposed A Share Offering	Mgmt	For	For
				Elect Bruce Hassall as Director	Mgmt	For	For
				Elect Cecilia Tarrant as Director	Mgmt	For	For
Fonterra Shareholders Fund	FSF		03-Nov-17	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Pip Dunphy as Director	Mgmt	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	08-Nov-17	Approve Remuneration Report	Mgmt	For	For
				Elect Andrew Forrest as Director	Mgmt	For	Against
				Elect Mark Barnaba as Director	Mgmt	For	For
				Elect Penelope Bingham-Hall as Director	Mgmt	For	For
				Elect Jennifer Morris as Director	Mgmt	For	Against
				Approve Issuance of Shares to Elizabeth Gaines Under the Performance Rights Plan	Mgmt	For	Against
Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against				

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast						
Galliford Try plc	GFRD	G3710C127	10-Nov-17	Approve Renewal of Proportional Takeover Provisions	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 Jeremy Townsend as Director	Mgmt	For	For						
				Re-elect Peter Truscott as Director	Mgmt	For	For						
				Re-elect Graham Prothero as Director	Mgmt	For	For						
				Re-elect Ishbel Macpherson as Director	Mgmt	For	For						
				Re-elect Terry Miller as Director	Mgmt	For	For						
				Re-elect Gavin Stark as Director	Mgmt	For	For						
				Re-elect Peter Ventress 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 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 in Connection with an Acquisition or Other Capital Investment	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						
Gazit Globe Ltd.	GZT	M4792X107	17-Oct-17	Discuss Financial Statements and the Report of the Board	Mgmt	For	For						
				Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For						
				Reelect Chaim Katzman as Director	Mgmt	For	For						
				Reelect Dori Segal as Director	Mgmt	For	For						
				Reelect Michael Chaim Ben Dor as Director	Mgmt	For	Against						
				Reelect Douglas William Sosler as Director	Mgmt	For	For						
				Reelect Zehavit Cohen as Director	Mgmt	For	For						
				Approve Compensation of Douglas Sosler as Director of Subsidiary	Mgmt	For	For						
				Amend Articles Re: Indemnification	Mgmt	For	For						
				Issue Updated Indemnification Agreements to Non-Affiliated Directors	Mgmt	For	For						
				Issue Updated Indemnification Agreements to Affiliated Directors	Mgmt	For	For						
				Approve Service Agreement with Norstar Holdings Inc.	Mgmt	For	For						
				Approve Employment Terms of Chief Investment Officer	Mgmt	For	Against						
				Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	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 a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For						
				Geely Automobile Holdings Ltd.	175	G3777B103	27-Dec-17	Approve LYNK & CO Financing Arrangements, Annual Caps and Related Transactions	Mgmt	For	For		
								Approve Baoji Acquisition Agreement and Related Transactions	Mgmt	For	For		
								Approve Yili Acquisition Agreement and Related Transactions	Mgmt	For	For		
Approve SZX Acquisition Agreement and Related Transactions	Mgmt	For	For										
Approve Powertrain Sales Agreement, Annual Caps for Three Financial Years Ending December 31, 2020 and Related Transactions	Mgmt	For	For										
Approve the Revised Annual Cap Amounts Under the Services Agreement for Two Financial Years Ending December 31, 2018	Mgmt	For	For										
Getinge AB	GETIB	W3443C107	04-Dec-17	Open Meeting	Mgmt								
				Elect Chairman of Meeting	Mgmt	For	For						
				Prepare and Approve List of Shareholders	Mgmt	For	For						
				Approve Agenda of Meeting	Mgmt	For	For						
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For						
				Acknowledge Proper Convening of Meeting	Mgmt	For	For						
				Approve Spin-Off Agreement of Arjo Ab, and Distribution of the Shares to Current Shareholders	Mgmt	For	For						
				Close Meeting	Mgmt								
Gitanjali Gems Ltd.	532715	Y2710F106	30-Nov-17	Approve Issuance of Convertible Debentures to HT Media Limited on Preferential Basis	Mgmt	For	For						
				Global Logistic Properties Limited GMS Inc.	MC0	30-Nov-17	Approve Scheme of Arrangement	Mgmt	For	For			
							GMS	36251C103	18-Oct-17	Elect Director G. Michael Callahan, Jr.	Mgmt	For	For
										Elect Director Peter C. Browning	Mgmt	For	Against
										Elect Director Theron I. Gilliam	Mgmt	For	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For										
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year										
Approve Omnibus Stock Plan	Mgmt	For	Against										
Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For										
Goodman Group	GMG	Q4229W108	16-Nov-17	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	Mgmt	For	For						
				Elect Ian Ferrier as Director of Goodman Limited	Mgmt	For	For						
				Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited	Mgmt	For	For						

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Greenland Hong Kong Holdings Ltd.	337	G8350R102	21-Dec-17	Elect Stephen Johns as Director of Goodman Limited	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	For	Against
				Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	Against
				Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	Against
				Adopt New Articles of Association	Mgmt	For	For
				Approve the Conditional Spill Resolution	Mgmt	Against	Against
				Approve Haikou West Main Contractor Agreement and Related Transactions	Mgmt	For	For
				Approve Wuxi Main Contractor Agreement and Related Transactions	Mgmt	For	For
				Approve Guangxi Main Contractor Agreement and Related Transactions	Mgmt	For	For
				Approve Haikou East C-01 Contractor Agreement and Related Transactions	Mgmt	For	For
				Approve Haikou East A-13 Contractor Agreement No.1 and Related Transactions	Mgmt	For	For
				Approve Haikou East A-13 Contractor Agreement No.2 and Related Transactions	Mgmt	For	For
				Approve Haikou East A-13 Contractor Agreement No.3 and Related Transactions	Mgmt	For	For
				Approve Haikou West A-01 Contractor Agreement No.1 and Related Transactions	Mgmt	For	For
				Approve Haikou West A-01 Contractor Agreement No.2 and Related Transactions	Mgmt	For	For
				Approve Haikou West A-01 Contractor Agreement No.3 and Related Transactions	Mgmt	For	For
Approve Haikou West A-01 Contractor Agreement No.4 and Related Transactions	Mgmt	For	For				
Approve Haikou West A-01 Contractor Agreement No.5 and Related Transactions	Mgmt	For	For				
Approve Haikou 802 Contractor Agreement No.1 and Related Transactions	Mgmt	For	For				
Approve Haikou 802 Contractor Agreement No.2 and Related Transactions	Mgmt	For	For				
Grupo Financiero Banorte S.A.B. de C.V.	GFNORTE O	P49501201	05-Dec-17	Approve Acquisition of Relevant Assets Re: Grupo Financiero Interacciones SAB de CV	Mgmt	For	For
				Accept Auditor's Report on Fiscal Situation of Company	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Financial Statements as of September 30, 2017	Mgmt	For	For
				Approve Acquisition of Grupo Financiero Interacciones SAB de CV	Mgmt	For	For
				Amend Article 8 to Reflect Changes in Capital	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
				Elect Director Hiruma, Akira	Mgmt	For	For
				Elect Director Takeuchi, Junichi	Mgmt	For	For
Hamamatsu Photonics	6965	J18270108	22-Dec-17	Elect Director Yamamoto, Koei	Mgmt	For	For
				Elect Director Suzuki, Kenji	Mgmt	For	For
				Elect Director Hara, Tsutomu	Mgmt	For	For
				Elect Director Yoshida, Kenji	Mgmt	For	For
				Elect Director Toriyama, Naofumi	Mgmt	For	For
				Elect Director Mori, Kazuhiko	Mgmt	For	For
				Elect Director Maruno, Tadashi	Mgmt	For	For
				Elect Director Suzuki, Takayuki	Mgmt	For	For
				Elect Director Kodate, Kashiko	Mgmt	For	For
				Elect Director Koibuchi, Ken	Mgmt	For	For
				Appoint Statutory Auditor Utsuyama, Akira	Mgmt	For	For
				Approve Compensation Ceiling for Directors	Mgmt	For	For
				Approve Issuance of New Domestic Shares Under Specific Mandate	Mgmt	For	For
				Approve Renewal of Unified Social Credit Code in Relation to the Amendments to Articles of Association	Mgmt	For	For
				Approve Additional Requirements for Construction Work of the Communist Party of China in Relation to the Amendments to Articles of Association	Mgmt	For	Against
				Approve Registered Capital and Shareholding Structure in Relation to the Amendments to Articles of Association	Mgmt	For	For
				Authorize Board to Handle All Matters in Relation to the Issue of New Domestic Shares and Amendments to Articles of Association	Mgmt	For	Against
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	30-Nov-17	Approve Issuance of New Domestic Shares Under Specific Mandate	Mgmt	For	For
				Reelect Israel Gilead as External Director	Mgmt	For	For
				Elect Miri Sharir Lent as External Director	Mgmt	For	For
				Ratify Amended Compensation Policy for the Directors and Officers	Mgmt	For	For
				Approve Employment Terms of Yair Hamburger, Chairman	Mgmt	For	Against
				Approve Employment Terms of Gideon Hamburger, Director	Mgmt	For	Against
				Approve Employment Terms of Joav Tzvi Manor, Director	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; 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				
Harris Corporation	HRS	413875105	27-Oct-17	Elect Director James F. Albaugh	Mgmt	For	For
				Elect Director William M. Brown	Mgmt	For	For
				Elect Director Peter W. Chiarelli	Mgmt	For	For
				Elect Director Thomas A. Dattilo	Mgmt	For	For
					Mgmt	For	For

## Voting Summary

### October 1 to December 31, 2017

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Healthscope Ltd.	HSO	Q4557T107	19-Oct-17	Elect Director Roger B. Fradin	Mgmt	For	For
				Elect Director Terry D. Growcock	Mgmt	For	For
				Elect Director Lewis Hay, III	Mgmt	For	For
				Elect Director Vyomesh I. Joshi	Mgmt	For	For
				Elect Director Leslie F. Kenne	Mgmt	For	For
				Elect Director James C. Stoffel	Mgmt	For	For
				Elect Director Gregory T. Swienton	Mgmt	For	For
				Elect Director Hansel E. Tookes, II	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Hong Leong Financial Group Berhad	HLFG	Y36592106	26-Oct-17	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Elect Antoni (Tony) Cipa as Director	Mgmt	For	For
				Elect Rupert Myer as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Grant of Performance Rights to Gordon Ballantyne	Mgmt	For	Against
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Lim Tau Kien as Director	Mgmt	For	For
				Elect Quek Leng Chan as Director	Mgmt	For	For
				Elect Khalid Ahmad bin Sulaiman as Director	Mgmt	For	For
				Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Hopewell Holdings Ltd.	54	Y37129163	26-Oct-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM") and Persons Connected with HLCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Special Final Dividend	Mgmt	For	For
				Elect Josiah Chin Lai Kwok as Director	Mgmt	For	Against
				Elect Wu Ivy Sau Ping Kwok as Director	Mgmt	For	For
				Elect Guy Man Guy Wu as Director	Mgmt	For	For
				Elect Linda Lai Chuen Loke Director	Mgmt	For	For
Hosken Consolidated Investments Ltd	HCI	S36080109	01-Nov-17	Elect Sunny Tan as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Deloitte Touche Tohmatsu 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
				Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
				Re-elect John Copelyn as Director	Mgmt	For	For
				Re-elect Elias Mphande as Director	Mgmt	For	For
				Re-elect Rachel Watson as Director	Mgmt	For	For
Inari Amertron Berhad	INARI		22-Nov-17	Elect Mapi Mhlangu as Director	Mgmt	For	For
				Reappoint Grant Thornton Johannesburg Partnership as Auditors of the Company with Ben Frey as the Individual Registered Auditor	Mgmt	For	For
				Re-elect Mahomed Gani as Member of the Audit Committee	Mgmt	For	For
				Re-elect Dr Moreto Molefi as Member of the Audit Committee	Mgmt	For	For
				Re-elect Jabu Ngcobo as Member of the Audit Committee	Mgmt	For	For
				Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
				Authorise Board to Issue Shares, Options and Convertible Securities for Cash	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	Against
				Approve Annual Fees of Non-executive Directors	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	Against
Incitec Pivot Ltd	IPL	Q4887E101	21-Dec-17	Approve Remuneration of Directors	Mgmt	For	For
				Elect Foo Kok Siew as Director	Mgmt	For	For
				Elect Oh Seong Lye as Director	Mgmt	For	For
				Elect Lau Kean Cheong as Director	Mgmt	For	For
				Approve SJ Grant Thornton 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
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Rebecca McGrath as Director	Mgmt	For	For
				Elect Joseph Breunig as Director	Mgmt	For	For
Infinite Computer Solutions (India) Ltd. Insas Berhad	533154 INSAS	Y40908116	21-Oct-17 23-Nov-17	Elect Brian Kruger as Director	Mgmt	For	For
				Approve Issuance of Performance Rights to Jeanne Johns	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	For
Infinite Computer Solutions (India) Ltd. Insas Berhad	533154 INSAS	Y40908116	21-Oct-17 23-Nov-17	Approve Issuance of Bonus Shares	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
Infinite Computer Solutions (India) Ltd. Insas Berhad	533154 INSAS	Y40908116	21-Oct-17 23-Nov-17	Approve Directors' Benefits	Mgmt	For	For



**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Insurance Australia Group Ltd.	IAG	Q49361100	20-Oct-17	Elect Wong Gian Kui as Director	Mgmt	For	For
				Elect Tan Seng Chuan as Director	Mgmt	For	Against
				Approve SJ Grant Thornton 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
				Approve Kemala Pahang Tengku Hajjah Aishah bte Sultan Haji Ahmad Shah to Continue Office as Independent Non-Executive Director	Mgmt	For	For
Israel Corporation Ltd.	ILCO	M8785N109	27-Dec-17	Approve the Remuneration Report	Mgmt	For	For
				Approve the Issuance of Share Rights to Peter Harmer	Mgmt	For	Against
				Elect Helen Nugent as Director	Mgmt	For	For
				Elect Duncan Boyle as Director	Mgmt	For	For
				Elect Thomas Pockett as Director	Mgmt	For	For
				Approve Engagement in D&O Insurance Policy	Mgmt	For	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	JOEL	M6189Z108	2-Oct-17	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
				Discuss Financial Statements and the Report of the Board	Mgmt	For	Against
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
Jack Henry & Associates, Inc.	JKHY	426281101	09-Nov-17	Reelect Haim Tzuff 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
				Elect Yehezkel Hugi as Director and Approve His Remuneration	Mgmt	For	For
				Approve D/O Liability Insurance Policy	Mgmt	For	For
				Approval of Framework Insurance Policy Agreement	Mgmt	For	For
				Issue Indemnification Agreement to Board Chairman/Controlling Shareholder	Mgmt	For	For
Japan Hotel REIT Investment Corp	8985	J5402K108	22-Nov-17	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
				If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
				Elect Director Matthew C. Flanigan	Mgmt	For	For
Jindal Poly Films Ltd.	500227	Y4442M110	03-Nov-17	Elect Director John F. Prim	Mgmt	For	For
				Elect Director Thomas H. Wilson, Jr.	Mgmt	For	For
				Elect Director Jacque R. Fiegel	Mgmt	For	For
				Elect Director Thomas A. Wimsett	Mgmt	For	For
				Elect Director Laura G. Kelly	Mgmt	For	For
				Elect Director Shruti S. Miyashiro	Mgmt	For	For
KLA-Tencor Corporation	KLAC	482480100	01-Nov-17	Elect Director Wesley A. Brown	Mgmt	For	For
				Elect Director David B. Foss	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For
KLA-Tencor Corporation	KLAC	482480100	01-Nov-17	Amend Articles to Clarify Provisions on Alternate Directors - Amend Provisions on Asset Management Compensation	Mgmt	For	For
				Elect Executive Director Masuda, Kaname	Mgmt	For	For
				Elect Supervisory Director Mishiku, Tetsuya	Mgmt	For	For
				Elect Supervisory Director Kashii, Hiroto	Mgmt	For	Against
				Elect Alternate Executive Director Furukawa, Hisashi	Mgmt	For	For
				Elect Rathi Binod Pal as Director	Mgmt	For	For
KLA-Tencor Corporation	KLAC	482480100	01-Nov-17	Elect Prakash Matai as Director	Mgmt	For	For
				Elect Sanjeev Saxena as Director	Mgmt	For	For
				Approve Appointment and Remuneration of Sanjeev Saxena as Executive Director	Mgmt	For	For
				Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Mgmt	For	Against
				Elect Director Edward W. Barnholt	Mgmt	For	For
				Elect Director Robert M. Calderoni	Mgmt	For	For
KLA-Tencor Corporation	KLAC	482480100	01-Nov-17	Elect Director John T. Dickson	Mgmt	For	For
				Elect Director Emiko Higashi	Mgmt	For	For
				Elect Director Kevin J. Kennedy	Mgmt	For	For
				Elect Director Gary B. Moore	Mgmt	For	For
				Elect Director Kiran M. Patel	Mgmt	For	For
				Elect Director Robert A. Rango	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Koninklijke KPN NV	KPN	N4297B146	06-Dec-17	Elect Director Richard P. Wallace	Mgmt	For	For
				Elect Director David C. Wang	Mgmt	For	For
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Open Meeting and Announcements	Mgmt		
				Announce Intention to Appoint Maximo Ibarra to Management Board	Mgmt		
				Approve Compensation Payment to Maximo Ibarra	Mgmt	For	For
				Close Meeting	Mgmt		
				Elect M.J. van Ginneken to Management Board	Mgmt	For	For
Koninklijke Philips NV	PHIA	N6817P109	20-Oct-17	Amend Article 10 Re: Setting the Required Minimum Number of Members of the Board of Management	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
Lai Fung Holdings Ltd.	1125	G5342X106	15-Dec-17	Approve Final Dividend with a Scrip Dividend Option	Mgmt	For	Against
				Elect Lam Kin Ming as Director	Mgmt	For	Against
				Elect Lam Hau Yin, Lester as Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
				Approve Ernst & Young, Certified Public Accountants of Hong Kong 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
				Elect Director Martin B. Anstice	Mgmt	For	For
				Elect Director Eric K. Brandt	Mgmt	For	For
Lam Research Corporation	LRCX	512807108	08-Nov-17	Elect Director Michael R. Cannon	Mgmt	For	For
				Elect Director Youssef A. El-Mansy	Mgmt	For	For
				Elect Director Christine A. Heckart	Mgmt	For	For
				Elect Director Young Bum (YB) Koh	Mgmt	For	For
				Elect Director Catherine P. Lego	Mgmt	For	For
				Elect Director Stephen G. Newberry	Mgmt	For	For
				Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
				Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
LendLease Group	LLC	Q55368114	17-Nov-17	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Adopt Policy to Annually Disclose EEO-1 Data	SH	Against	For
				Elect Philip Coffey as Director	Mgmt	For	For
				Elect Colin Carter as Director	Mgmt	For	For
				Elect Stephen Dobbs as Director	Mgmt	For	For
				Elect Jane Hemstritch as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve the Allocation of Performance Securities and Deferred Securities to Stephen McCann	Mgmt	For	Against
				Re-elect David Nurek as Director	Mgmt	For	For
				Elect Adheera Bodasing as Director	Mgmt	For	For
Lewis Group Ltd	LEW	S460FN109	17-Oct-17	Elect Daphne Motsepe as Director	Mgmt	For	For
				Re-elect Hilton Saven as Member of the Audit Committee	Mgmt	For	For
				Re-elect David Nurek as Member of the Audit Committee	Mgmt	For	For
				Re-elect Alan Smart as Member of the Audit Committee	Mgmt	For	For
				Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Allison Legge as the Designated Auditor	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Implementation Report	Mgmt	For	For
				Approve Non-executive Directors' Fees	Mgmt	For	For
				Authorise Continued Issuance of Notes under the Company's Domestic Medium Term Notes Programme	Mgmt	For	For
				Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
Lii Hen Industries Bhd Lion Industries Corporation Berhad	LIIHEN	Y5285V109	01-Nov-17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Authorise Ratification of Approved Resolutions	Mgmt	For	For
				Approve Acquisition of the Entire Share Capital of Domain Partners Sdn Bhd	Mgmt	For	For
				Approve Directors' Fee for Financial Year Ended June 30, 2017	Mgmt	For	For
				Approve Directors' Benefits for Period Commencing February 1, 2017 until the Next Annual General Meeting	Mgmt	For	For
	LIONIND	Y5306T109	23-Nov-17	Elect Chong Jee Min as Director	Mgmt	For	For
				Elect Kamaruddin @ Abas bin Nordin as Director	Mgmt	For	For
				Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Chong Jee Min to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
LiveChat Software S.A.	LVC		19-Dec-17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
				Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Elect Members of Vote Counting Commission	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Logan Property Holdings Co., Ltd.	3380		24-Nov-17	Elect Supervisory Board Member	Mgmt	For	Against
				Close Meeting	Mgmt		
London Stock Exchange Group plc	LSE	G5689U103	19-Dec-17	Approve Grant of 8,000,000 Share Options to Kei Hoi Pang	Mgmt	For	Against
				Approve Grant of 1,800,000 Share Options to Kei Perenna Hoi Ting	Mgmt	For	Against
Lumentum Holdings Inc.	LITE	55024U109	02-Nov-17	Remove Donald Brydon as Director	SH	Against	Against
				Elect Director Martin A. Kaplan	Mgmt	For	For
LW Bogdanka SA	LWB	X5152C102	29-Dec-17	Elect Director Harold L. Covert	Mgmt	For	For
				Elect Director Penelope A. Herscher	Mgmt	For	For
				Elect Director Samuel F. Thomas	Mgmt	For	For
				Elect Director Brian J. Lillie	Mgmt	For	For
				Elect Director Alan S. Lowe	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Amend Statute	SH	None	Against
				Recall Supervisory Board Member	SH	None	Against
				Elect Supervisory Board Member	SH	None	Against
Amend Resolution 16 of March 7, 2017 EGM Re:Elect Supervisory Board Member	SH	None	For				
Amend Resolution 18 of March 7, 2017 EGM Re:Elect Supervisory Board Member	SH	None	For				
Transact Other Business	Mgmt	For	Against				
Magazine Luiza SA	MGLU3		27-Oct-17	Close Meeting	Mgmt		
				Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	For	For
Magellan Financial Group	MFG	Q5713S107	12-Oct-17	Rectify Remuneration of Fiscal Council Members for Fiscal Year 2017	Mgmt	For	For
				Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
Magnesita Refratarios S.A.	MAGG3	P6426L109	30-Nov-17	Approve Remuneration Report	Mgmt	For	For
				Elect Robert Darius Fraser as Director	Mgmt	For	For
				Elect Karen Leslie Phin as Director	Mgmt	For	For
				Elect John Anthony Eales as Director	Mgmt	For	For
				Approve Issuance of Shares to John Eales Under the Share Purchase Plan	Mgmt	For	For
				Approve Provision of Financial Assistance to John Eales	Mgmt	For	For
				Approve Grant of Related Party Benefits to John Eales	Mgmt	For	For
				Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
				Appoint BR Partners Assessoria Financeira Ltda To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	None	Do Not Vote
				Appoint Greenhill & Co do Brasil Assessoria Ltda To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	None	For
Appoint G5 Consultoria e Assessoria Ltda To Prepare Valuation Report for the Delisting Tender Offer from the Novo Mercado Segment and the Sao Paulo Stock Exchange	Mgmt	None	Do Not Vote				
Mahindra & Mahindra Ltd.	M&M	Y54164135	16-Dec-17	Elect Directors and Alternates	Mgmt	For	For
				Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	For
Malaysian Pacific Industries Berhad	MPI	Y56939104	25-Oct-17	Approve Issuance of Bonus Shares	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
Maxim Integrated Products, Inc.	MXIM	57772K101	10-Nov-17	Elect Dennis Ong Lee Khian as Director	Mgmt	For	For
				Elect Mohamad Kamarudin bin Hassan as Director	Mgmt	For	For
				Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Zaid bin Syed Jaffar Albar to Continue Office as Independent Non-Executive Director	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
				Authorize Share Repurchase Program	Mgmt	For	For
				Elect Director William (Bill) P. Sullivan	Mgmt	For	For
				Elect Director Tunc Doluca	Mgmt	For	For
				Elect Director Tracy C. Accardi	Mgmt	For	For
				Elect Director James R. Bergman	Mgmt	For	For
				Elect Director Joseph R. Bronson	Mgmt	For	For
				Elect Director Robert E. Grady	Mgmt	For	For
				Elect Director William D. Watkins	Mgmt	For	For
				Elect Director MaryAnn Wright	Mgmt	For	For
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For				
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year				
Mazor Robotics Ltd.	MZOR	M6872U101	27-Dec-17	Reappoint Somekh Chaikin as Auditors	Mgmt	For	For
				Reelect Jonathan Adereth as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Ori Hadomi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Michael Berman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For



**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Reelect Sarit Soccary Ben-Yochanan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Gil Bianco as External Director	Mgmt	For	For
				Amend Employment Terms of CEO	Mgmt	For	For
				Approve CEO Option Grant	Mgmt	For	Against
				Amend 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; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Mediobanca SPA	MB	T10584117	28-Oct-17	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
				Approve Number of Directors	SH	None	For
				Slate 1 Submitted by Unicredit SpA	SH	None	Do Not Vote
				Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
				Approve Remuneration of Directors	SH	None	Against
				Slate 1 Submitted by Unicredit SpA	SH	None	Against
				Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
				Approve Internal Auditors' Remuneration	SH	None	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
				Approve Severance Payments Policy	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
Medtronic plc	MDT	585055106	08-Dec-17	Elect Director Richard H. Anderson	Mgmt	For	For
				Elect Director Craig Arnold	Mgmt	For	For
				Elect Director Scott C. Donnelly	Mgmt	For	For
				Elect Director Randall J. Hogan, III	Mgmt	For	For
				Elect Director Omar Ishrak	Mgmt	For	For
				Elect Director Shirley Ann Jackson	Mgmt	For	For
				Elect Director Michael O. Leavitt	Mgmt	For	For
				Elect Director James T. Lenehan	Mgmt	For	For
				Elect Director Elizabeth G. Nabel	Mgmt	For	For
				Elect Director Denise M. O'Leary	Mgmt	For	For
				Elect Director Kendall J. Powell	Mgmt	For	For
				Elect Director Robert C. Pozen	Mgmt	For	For
				Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
Melison Ltd.	MLSR	M5128G106	20-Dec-17	Discuss Financial Statements and the Report of the Board	Mgmt	For	Against
				Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Ron Avidan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Oded Shamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Approve Employment Terms of Liora Ofer, Active Chairman	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
Meredith Corporation	MDP	589433101	08-Nov-17	Elect Director Philip A. Marineau	Mgmt	For	For
				Elect Director Elizabeth E. Tallett	Mgmt	For	For
				Elect Director Donald A. Baer	Mgmt	For	For
				Elect Director Thomas H. Hartly	Mgmt	For	For
				Elect Director Beth J. Kaplan	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Meridian Energy Ltd.	MEL		26-Oct-17	Ratify KPMG LLP as Auditors	Mgmt	For	For
				Elect Mark Verbiest as Director	Mgmt	For	For
				Elect Mary Devine as Director	Mgmt	For	For
				Elect Stephen Reindler as Director	Mgmt	For	For
				Approve Investigation of Other Areas of CO2-Reducing Business	SH	Against	Against
MetLife, Inc.	MET	59156R108	19-Oct-17	Approve Lobbying the Government to Use Debt-Free Money for the Financing of Climate Change Initiatives	SH	Against	Against
				Amend Certificate of Incorporation to Modify the Dividend Payment Tests for the Series A Preferred Stock and the Series C Preferred Stock	Mgmt	For	For
Microsoft Corporation	MSFT	594918104	29-Nov-17	Adjourn Meeting	Mgmt	For	Against
				Elect Director William H. Gates, III	Mgmt	For	For
				Elect Director Reid G. Hoffman	Mgmt	For	For
				Elect Director Hugh F. Johnston	Mgmt	For	For
				Elect Director Teri L. List-Stoll	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				Elect Director Satya Nadella	Mgmt	For	For
				Elect Director Charles H. Noski	Mgmt	For	For
				Elect Director Helmut Panke	Mgmt	For	For
				Elect Director Sandra E. Peterson	Mgmt	For	For
				Elect Director Penny S. Pritzker	Mgmt	For	For
				Elect Director Charles W. Scharf	Mgmt	For	For
				Elect Director Arne M. Sorenson	Mgmt	For	For
				Elect Director John W. Stanton	Mgmt	For	For
				Elect Director John W. Thompson	Mgmt	For	For
				Elect Director Padmasree Warrior	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Amend Executive Incentive Bonus Plan	Mgmt	For	For
				Approve Omnibus Stock Plan	Mgmt	For	Against
Mieco Chipboard Berhad	MIECO	Y60424101	19-Dec-17	Approve Acquisition by Mieco Chipboard Berhad of Entire Issued Capital of Great Platform Sdn Bhd and the Assumption of Liabilities Owing by Great Platform Sdn Bhd to SYF Resources Berhad	Mgmt	For	For
Mirvac Group	MGR	Q62377108	16-Nov-17	Elect Christine Bartlett as Director	Mgmt	For	For
				Elect Peter Hawkins as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M9540S110	24-Dec-17	Approve Grant of Performance Rights to Susan Lloyd-Hurwitz	Mgmt	For	Against
				Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Zvi Efrat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Yoav-Asher Nachshon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Sabina Biran as External Director	Mgmt	For	For
				Reappoint Brightman, Almagor, Zohar, and Shoti as Auditors	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
MK Land Holdings Berhad	MKLAND	Y6133A131	13-Dec-17	Elect Kasi A/L K.L. Palaniappan as Director	Mgmt	For	For
				Elect Lau Shu Chuan as Director	Mgmt	For	For
				Elect Tan Choon Hwa @ Esther Tan Choon Hwa as Director	Mgmt	For	For
				Approve Remuneration of Directors for the Financial Year Ended June 30, 2017	Mgmt	For	For
				Approve Remuneration of Directors for the Period from January 31, 2017 Until the Next Annual General Meeting of the Company	Mgmt	For	For
				Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Anita Chew Cheng Im to Continue Office as Independent Non-Executive Director	Mgmt	For	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Share Repurchase Program	Mgmt	For	For
MSG Networks Inc.	MSGN	553573106	07-Dec-17	Elect Director Joseph J. Lhota	Mgmt	For	For
				Elect Director Joel M. Litvin	Mgmt	For	For
				Elect Director John L. Sykes	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
Murray & Roberts Holdings Ltd	MUR	S52800133	02-Nov-17	Elect Diane McCann (Radley) as Director	Mgmt	For	For
				Elect Emma Mashilwane as Director	Mgmt	For	For
				Elect Alex Maditsi as Director	Mgmt	For	For
				Re-elect Suresh Kana as Director	Mgmt	For	For
				Re-elect Xolani Mkhwanazi as Director	Mgmt	For	Against
				Elect Daniel Grobler as Director	Mgmt	For	For
				Reappoint Deloitte & Touche as Auditors of the Company with Graeme Berry as the Designated Audit Partner	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Approve Remuneration Implementation Report	Mgmt	For	For
				Elect Diane McCann (Radley) as Chairman of the Audit & Sustainability Committee	Mgmt	For	For
				Elect Emma Mashilwane as Member of the Audit & Sustainability Committee	Mgmt	For	For
				Re-elect Keith Spence as Member of the Audit & Sustainability Committee	Mgmt	For	For
				Approve Fees Payable to Non-Executive Directors	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For
NATCO Pharma Ltd.	524816	Y6211C116	29-Nov-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
National Australia Bank Limited	NAB	Q65336119	15-Dec-17	Elect Kenneth R Henry as Director	Mgmt	For	For
				Elect David H Armstrong as Director	Mgmt	For	For
				Elect Peeyush K Gupta as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast							
New World Development Co. Ltd.	17	Y63084126	21-Nov-17	Elect Geraldine C McBride as Director	Mgmt	For	For							
				Elect Ann C Sherry as Director	Mgmt	For	For							
				Approve Remuneration Report	Mgmt	For	For							
				Approve Grant of Performance Rights to Andrew Thorburn	Mgmt	For	Against							
				Accept Financial Statements and Statutory Reports	Mgmt	For	For							
				Approve Final Dividend	Mgmt	For	For							
				Elect Yeung Ping-Leung, Howard as Director	Mgmt	For	For							
				Elect Ho Hau-Hay, Hamilton as Director	Mgmt	For	For							
				Elect Lee Luen-Wai, John as Director	Mgmt	For	For							
				Elect Ki Man-Fung, Leonie as Director	Mgmt	For	Against							
				Elect Cheng Chi-Heng 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							
Newcrest Mining Ltd.	NCM	Q6651B114	14-Nov-17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against							
				Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against							
				Elect Xiaoling Liu as Director	Mgmt	For	For							
				Elect Roger Higgins as Director	Mgmt	For	For							
				Elect Gerard Bond as Director	Mgmt	For	For							
				Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	For	Against							
				Approve Grant of Performance Rights to Gerard Bond	Mgmt	For	Against							
				Approve the Remuneration Report	Mgmt	For	For							
				Northern Star Resources Ltd	NST	Q6951U101	16-Nov-17	Approve Renewal of Proportional Takeover Bid Provisions in the Constitution	Mgmt	For	For			
								Approve Remuneration Report	Mgmt	For	For			
								Elect Peter O'Connor as Director	Mgmt	For	For			
								Elect Christopher Rowe as Director	Mgmt	For	For			
								Ratify Past Issuance of Shares to Employees	Mgmt	For	For			
								NVH Korea Inc.	A067570	G66897110	31-Oct-17	Approve Spin-Off Agreement	Mgmt	For
NWS Holdings Limited	659	17-Nov-17	Accept Financial Statements and Statutory Reports									Mgmt	For	For
			Approve Final Dividend									Mgmt	For	For
			Approve Special Final Dividend									Mgmt	For	For
			Elect Cheng Kar Shun, Henry as Director									Mgmt	For	Against
			Elect Cheng Chi Ming, Brian as Director									Mgmt	For	Against
			Elect Lam Wai Hon, Patrick as Director									Mgmt	For	For
			Elect Cheng Wai Chee, Christopher as Director									Mgmt	For	For
			Authorize Board to Fix Remuneration of Directors									Mgmt	For	For
			Approve PricewaterhouseCoopers 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								
			Oracle Corporation	ORCL	68389X105	15-Nov-17	Elect Director Jeffrey S. Berg					Mgmt	For	For
							Elect Director Michael J. Boskin	Mgmt	For	Withhold				
Elect Director Safra A. Catz	Mgmt	For					For							
Elect Director Bruce R. Chizen	Mgmt	For					Withhold							
Elect Director George H. Conrades	Mgmt	For					For							
Elect Director Lawrence J. Ellison	Mgmt	For					For							
Elect Director Hector Garcia-Molina	Mgmt	For					For							
Elect Director Jeffrey O. Henley	Mgmt	For					For							
Elect Director Mark V. Hurd	Mgmt	For					For							
Elect Director Renee J. James	Mgmt	For					For							
Elect Director Leon E. Panetta	Mgmt	For					For							
Elect Director Naomi O. Seligman	Mgmt	For					For							
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For					Against							
Advisory Vote on Say on Pay Frequency	Mgmt	One Year					One Year							
Amend Omnibus Stock Plan	Mgmt	For					Against							
Ratify Ernst & Young LLP as Auditors	Mgmt	For					For							
Political Contributions Disclosure	SH	Against					For							
Gender Pay Gap	SH	Against					For							
Amend Proxy Access Right	SH	Against					For							
Orica Ltd.	ORI	Q7160T109					15-Dec-17	Elect Malcolm Broomhead as Director	Mgmt	For	For			
								Approve Remuneration Report	Mgmt	For	For			
								Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Mgmt	For	Against			
Origin Energy Ltd.	ORG	Q71610101					18-Oct-17	Elect Teresa Engelhard as Director	Mgmt	For	For			
								Elect Maxine Brenner as Director	Mgmt	For	For			
			Approve Remuneration Report	Mgmt	For	For								
			Approve Equity Grants to Frank Calabria	Mgmt	For	Against								
			Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For								
			Approve the Amendments to the Company's Constitution	SH	Against	Against								
			Approve Contingent Resolution- Climate Risk Disclosure	SH	Against	Against								

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
ORIX JREIT Inc.	8954	J8996L102	29-Nov-17	Approve Contingent Resolution- Transition Planning	SH	Against	Against
				Approve Contingent Resolution- Short-Lived Climate Pollutants	SH	Against	Against
				Amend Articles to Introduce Asset Management Compensation Related to Merger	Mgmt	For	For
				Elect Executive Director Ozaki, Teruo	Mgmt	For	For
				Elect Alternate Executive Director Hattori, Takeshi	Mgmt	For	For
				Elect Supervisory Director Koike, Toshio	Mgmt	For	For
				Elect Supervisory Director Hattori, Takeshi	Mgmt	For	For
Orkla ASA	ORK	R67787102	25-Oct-17	Elect Supervisory Director Kataoka, Ryohei	Mgmt	For	For
				Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
Orora Ltd.	ORA		17-Oct-17	Approve Special Dividends of NOK 5 Per Share	Mgmt	For	For
				Elect Abi Cleland as Director	Mgmt	For	For
				Elect John Pizzey as Director	Mgmt	For	For
Overseas Chinese Town (Asia) Holdings Ltd. Padini Holdings Berhad	3366 PADINI	G68458101 Y6649L100	21-Dec-17 16-Nov-17	Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
				Approve the Remuneration Report	Mgmt	For	For
				Approve Sale and Purchase Agreement, Supplemental Agreement and Related Transactions	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
				Elect Yong Pang Chaun as Director	Mgmt	For	For
				Elect Chia Swee Yuen as Director	Mgmt	For	For
				Elect Yong Lai Wah as Director	Mgmt	For	For
				Elect Chew Voon Chyn as Director	Mgmt	For	For
				Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Palo Alto Networks, Inc.	PANW	697435105	08-Dec-17	Authorize Share Repurchase Program	Mgmt	For	For
				Elect Director Frank Calderoni	Mgmt	For	For
				Elect Director Carl Eschenbach	Mgmt	For	For
				Elect Director Daniel J. Warmenhoven	Mgmt	For	For
				Ratify Ernst & Young 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
Parker-Hannifin Corporation	PH	701094104	25-Oct-17	Prepare Employment Diversity Report	SH	Against	For
				Elect Director Lee C. Banks	Mgmt	For	For
				Elect Director Robert G. Bohn	Mgmt	For	For
				Elect Director Linda S. Harty	Mgmt	For	For
				Elect Director Robert J. Kohlhepp	Mgmt	For	For
				Elect Director Kevin A. Lobo	Mgmt	For	For
				Elect Director Klaus-Peter Muller	Mgmt	For	For
				Elect Director Candy M. Obourn	Mgmt	For	For
				Elect Director Joseph Scaminace	Mgmt	For	For
				Elect Director Wolfgang R. Schmitt	Mgmt	For	For
				Elect Director Ake Svensson	Mgmt	For	For
				Elect Director James R. Verrier	Mgmt	For	For
				Elect Director James L. Wainwright	Mgmt	For	For
				Elect Director Thomas L. Williams	Mgmt	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Paychex, Inc.	PAYX	704326107	11-Oct-17	Elect Director B. Thomas Golisano	Mgmt	For	For
				Elect Director Thomas F. Bonadio	Mgmt	For	For
				Elect Director Joseph G. Doody	Mgmt	For	For
				Elect Director David J.S. Flaschen	Mgmt	For	For
				Elect Director Phillip Horsley	Mgmt	For	For
				Elect Director Grant M. Inman	Mgmt	For	For
				Elect Director Martin Mucci	Mgmt	For	For
				Elect Director Joseph M. Tucci	Mgmt	For	For
				Elect Director Joseph M. Velli	Mgmt	For	For
				Elect Director Kara Wilson	Mgmt	For	For
Paz Oil Company Ltd.	PZOL	M7846U102	02-Nov-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Elect Ami Shafran as External Director for a Three-Year Period	SH	None	Do Not Vote
				Elect Roy Saar as External director for a Three-Year Period	Mgmt	For	For
				Reelect Yitzhak Ezer as Director	Mgmt	For	For
				Elect Guza Perets as Director	Mgmt	For	Against
Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Receive Report on Auditor's Fees For 2016	Mgmt						
Discuss Financial Statements and the Report of the Board	Mgmt						

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
				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
PCC Rokita SA	PCR		02-Nov-17	Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Elect Members of Vote Counting Commission	Mgmt	For	For
				Approve Pledging of Real Assets for Debt for Benefit of Bank Gospodarstwa Krajowego	Mgmt	For	Against
				Approve Registered Pledge on Assets for Debt for Benefit of Bank Gospodarstwa Krajowego	Mgmt	For	Against
				Close Meeting	Mgmt		
			19-Dec-17	Open Meeting	Mgmt		
				Elect Meeting Chairman	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt		
				Approve Agenda of Meeting	Mgmt	For	For
				Elect Members of Vote Counting Commission	Mgmt	For	For
				Approve Disposal of Company's Organized Part of Enterprise as an In-Kind Contribution	Mgmt	For	For
				Close Meeting	Mgmt		
Pernod Ricard	RI	F72027109	09-Nov-17	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 2.02 per Share	Mgmt	For	For
				Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
				Reelect Anne Lange as Director	Mgmt	For	For
				Reelect Veronica Vargas as Director	Mgmt	For	Against
				Reelect Paul Ricard as Director	Mgmt	For	Against
				Renew Appointment of Deloitte & Associates as Auditor	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For
				Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
				Non-Binding Vote on Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
				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 135 Million	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	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
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
				Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	Against
				Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Petro Rio SA	PRI03		22-Dec-17	Authorize Share Repurchase Program	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
Petroleo Brasileiro SA-Petrobras	PETRA	P78331140	07-Nov-17	Approve Absorption of DOWNSTREAM PARTICIPACOES LTDA (Downstream)	Mgmt	For	For
			15-Dec-17	Amend Articles	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
Phibro Animal Health Corporation	PAHC	71742Q106	06-Nov-17	Elect Director Daniel M. Bendheim	Mgmt	For	Withhold
				Elect Director Sam Gejdenson	Mgmt	For	Withhold
				Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Phoenix New Media Ltd.	FENG	71910C103	16-Nov-17	Approve Financial Statements	Mgmt	For	For
				Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For
				Authorize Board to Fix Remuneration of Independent Auditors	Mgmt	For	For
				Elect Betty Yip Ho as Director	Mgmt	For	Against
				Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
Prakash Industries Ltd	506022	Y7078C116	16-Dec-17	Approve Issuance of Convertible Equity Warrants on Preferential Basis to Promoter and Non-Promoter Investor	Mgmt	For	For
PT Bank Negara Indonesia (Persero) Tbk	BBNI	Y74568166	02-Nov-17	Elect Directors and Commissioners	Mgmt	For	Against
PT Bank Pembangunan Daerah Jawa Timur Tbk	BJTM		06-Dec-17	Approve Share Repurchase Program	Mgmt	For	Against
				Amend Directors' Workbook	Mgmt	For	Against
				Amend Pension Fund Regulations	Mgmt	For	Against
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U104	18-Oct-17	Approve Stock Split and Amend Articles of Association Regarding the Stock Split	Mgmt	For	For
				Elect Directors and Commissioners	Mgmt	For	Against



**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
PT Bank Tabungan Negara (Persero) Tbk	BBTN		28-Dec-17	Elect Handayani as Director	Mgmt	For	Against
PT Mitra Pinasthika Mustika Tbk	MPMX		15-Dec-17	Elect Director	Mgmt	For	Against
PT Tambang Batubara Bukit Asam Tbk	PTBA	Y8520P101	29-Nov-17	Amend Articles of Association	Mgmt	For	Against
				Approve Stock Split	Mgmt	For	For
				Approve Resignation of Arie Prabowo Ariotedjo as Director	Mgmt	For	For
PT Timah Tbk	TINS	Y7148A124	29-Nov-17	Amend Articles of Association	Mgmt	For	Against
Qantas Airways Limited	QAN	Q77974105	27-Oct-17	Elect William Meaney as Director	Mgmt	For	For
				Elect Paul Rayner as Director	Mgmt	For	For
				Elect Todd Sampson as Director	Mgmt	For	For
				Elect Richard Goyder as Director	Mgmt	For	For
				Approve Grant of Performance Rights to Alan Joyce	Mgmt	For	Against
				Approve Remuneration Report	Mgmt	For	For
Qube Holdings Limited	QUB	Q5273R101	22-Nov-17	Elect Peter Dexter as Director	Mgmt	For	For
				Elect Susan Palmer as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	Against
				Approve the Grant of FY18 Award of SARs under the Qube Long Term Incentive (SAR) Plan to Maurice James	Mgmt	For	Against
				Approve the Grant of FY18 Award Rights under the Qube Short Term Incentive (STI) Plan to Maurice James	Mgmt	For	Against
				Approve Issuance of Securities under the Qube Long Term Incentive (SAR) Plan	Mgmt	For	Against
				Ratify the Past Issuance of Shares	Mgmt	For	For
				Approve the Financial Assistance	Mgmt	For	For
Ramsay Health Care Ltd.	RHC	Q7982Y104	16-Nov-17	Approve Remuneration Report	Mgmt	For	For
				Elect Michael Stanley Siddle as Director	Mgmt	For	For
				Elect Roderick Hamilton McGeoch as Director	Mgmt	For	For
				Elect Craig Ralph McNally as Director	Mgmt	For	For
				Approve Grant of Performance Rights to Craig Ralph McNally	Mgmt	For	Against
				Approve Grant of Performance Rights to Bruce Roger Soden	Mgmt	For	Against
				Adopt New Constitution	Mgmt	For	For
REA Group Limited	REA	Q8051B108	22-Nov-17	Approve Remuneration Report	Mgmt	For	For
				Elect Ryan O'Hara as Director	Mgmt	For	Against
				Elect Roger Amos as Director	Mgmt	For	For
				Elect John McGrath as Director	Mgmt	For	Against
REIT 1 Ltd.	RIT1	M8209Q100	21-Dec-17	Reelect Dror Gad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect David Baruch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Yitzhak Sharir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reelect Ehud Gat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Elect Ofer Erdman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
				Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Discuss Financial Statements and the Report of the Board	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; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
Reliance Worldwide Corporation Limited	RWC		30-Oct-17	Approve Remuneration Report	Mgmt	For	Against
				Elect Russell Chenu as Director	Mgmt	For	For
				Elect Stuart Crosby as Director	Mgmt	For	For
ResMed Inc.	RMD	761152107	16-Nov-17	Elect Director Michael Farrell	Mgmt	For	For
				Elect Director Karen Drexler	Mgmt	For	For
				Elect Director Jack Wareham	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Road King Infrastructure Ltd.	1098	G76058109	15-Dec-17	Approve Framework Agreement, Related Annual Caps and Related Transactions	Mgmt	For	For
Seagate Technology plc	STX	G7945J104	18-Oct-17	Elect Director Stephen J. Luczo	Mgmt	For	For
				Elect Director Mark W. Adams	Mgmt	For	For
				Elect Director Michael R. Cannon	Mgmt	For	For
				Elect Director Mei-Wei Cheng	Mgmt	For	For
				Elect Director William T. Coleman	Mgmt	For	For
				Elect Director Jay L. Geldmacher	Mgmt	For	For
				Elect Director William D. Mosley	Mgmt	For	For
				Elect Director Chong Sup Park	Mgmt	For	For
				Elect Director Stephanie Tilenius	Mgmt	For	For
				Elect Director Edward J. Zander	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Seek Ltd.	SEK	Q8382E102	29-Nov-17	Approve the Remuneration Report	Mgmt	For	For
				Elect Neil Chatfield as Director	Mgmt	For	For
				Elect Julie Fahey as Director	Mgmt	For	For
				Elect Vanessa Wallace as Director	Mgmt	For	For
				Adopt New Constitution	Mgmt	For	For
				Approve the Grant of Equity Right to Andrew Bassat	Mgmt	For	Against
				Approve the Grant of LTI Rights to Andrew Bassat	Mgmt	For	Against
				Approve Amended Framework Sales Agreement and Related Transactions	Mgmt	For	For
				Approve Amended Framework Purchase Agreement and Related Transactions	Mgmt	For	For
				Approve Framework Financial Services Agreement and Related Transactions	Mgmt	For	Against
Shanghai Prime Machinery Co., Ltd.	2345	Y7687Y103	08-Dec-17	Discuss Financial Statements and the Report of the Board	Mgmt	For	Against
				Reelect Moshe Lahmany as Director	Mgmt	For	For
				Reelect Efrat Peled as Director	Mgmt	For	For
				Reelect Nir zichlinsky as Director	Mgmt	For	For
				Reelect Ido Stern as Director	Mgmt	For	For
				Reelect Tal Atsmon as Director	Mgmt	For	For
				Reelect Shalom Simhon as Director	Mgmt	For	For
				Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Employment Terms of Yuval Dagim, Incoming CEO	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
Shikun & Binui Ltd.	SKBN	M5313B102	30-Nov-17	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
				Approve Second Master Agreement, Annual Caps and Related Transactions	Mgmt	For	For
				Elect Director Yichen Zhang	Mgmt	For	Do Not Vote
				Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	Do Not Vote
				Elect Director Brett H. Krause	SH	Against	Do Not Vote
				Elect Director Thomas J. Manning	SH	Against	Do Not Vote
				Management Nominee Yichen Zhang	SH	Abstain	For
				Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	For
Shougang Fushan Resources Group Ltd. SINA Corporation	639 SINA	Y2677L104 G81477104	21-Dec-17 03-Nov-17	Elect Director Brett H. Krause	SH	For	Against
				Elect Director Thomas J. Manning	SH	For	For
				Management Nominee Yichen Zhang	SH	For	Against
				Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	For
				Elect Director Brett H. Krause	SH	For	Against
				Elect Director Thomas J. Manning	SH	For	For
				Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
				Approve Final Dividend and Special Dividend	Mgmt	For	For
				Elect Bahren Shaari as Director	Mgmt	For	For
				Elect Quek See Tiat as Director	Mgmt	For	For
Singapore Press Holdings Limited	T39	Y7990F106	01-Dec-17	Elect Tan Yen Yen as Director	Mgmt	For	For
				Elect Andrew Lim Ming-Hui 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	Against
				Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Robert Ng Chee Siong as Director	Mgmt	For	For
Sino Land Company Limited	83	Y80267126	26-Oct-17	Elect Adrian David Li Man-kiu as Director	Mgmt	For	Against
				Elect Alice Ip Mo Lin as Director	Mgmt	For	Against
				Elect Sunny Yeung Kwong as Director	Mgmt	For	Against
				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
				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 Policy	Mgmt	For	For
Sky plc	SKY	G15632105	12-Oct-17	Approve Remuneration Report	Mgmt	For	Against
				Re-elect Jeremy Darroch as Director	Mgmt	For	For
				Re-elect Andrew Griffith as Director	Mgmt	For	For
				Re-elect Tracy Clarke as Director	Mgmt	For	For
				Re-elect Martin Gilbert as Director	Mgmt	For	Abstain
				Re-elect Adine Grate as Director	Mgmt	For	For
				Re-elect Matthieu Pigasse as Director	Mgmt	For	Against
				Re-elect Andy Sukawaty as Director	Mgmt	For	For
				Elect Katrin Wehr-Seiter as Director	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Smiths Group plc	SMIN	G82401111	14-Nov-17	Re-elect James Murdoch as Director	Mgmt	For	Against
				Re-elect Chase Carey as Director	Mgmt	For	For
				Re-elect John Nallen as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 in Connection with an Acquisition or Other Capital Investment	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 Remuneration Report	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Re-elect Bruno Angelici as Director	Mgmt	For	For
				Re-elect Sir George Buckley as Director	Mgmt	For	For
				Re-elect Tanya Fratto as Director	Mgmt	For	For
				Re-elect Anne Quinn as Director	Mgmt	For	For
				Re-elect William Seeger as Director	Mgmt	For	For
				Re-elect Mark Seligman as Director	Mgmt	For	For
				Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
				Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
Elect Noel Tata as Director	Mgmt	For	Against				
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	Against				
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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				
Authorise EU Political Donations and Expenditure	Mgmt	For	For				
Adopt New Articles of Association	Mgmt	For	For				
Reelect Daniel Birnbaum as Director	Mgmt	For	For				
Reelect Jonathan Kolodny as Director	Mgmt	For	For				
Reelect Torsten Koster as Director	Mgmt	For	For				
Approve Framework for Grants of Options to Non-Employee Directors	Mgmt	For	Against				
Approve Director RSU Grants	Mgmt	For	Against				
Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their 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; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against				
SodaStream International Ltd.	SODA	16-Nov-17	Elect Mark Compton as Director	Mgmt	For	For	
			Elect Chris Wilks as Director	Mgmt	For	For	
			Elect Lou Panaccio as Director	Mgmt	For	For	
			Elect Neville Mitchell as Director	Mgmt	For	For	
			Approve Remuneration Report	Mgmt	For	For	
			Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	
			Approve Issuance of Sonic Healthcare Limited Employee Option Plan	Mgmt	For	Against	
			Approve Issuance of Sonic Healthcare Limited Performance Rights Plan	Mgmt	For	Against	
			Approve Long Term Incentives for Colin Goldsmid	Mgmt	For	Against	
			Approve Long Term Incentives for Chris Wilks	Mgmt	For	Against	
Sonic Healthcare Limited	SHL	Q8563C107	22-Nov-17	Approve Merger Agreement	Mgmt	For	For
				Increase Authorized Common Stock	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
				Elect Frank Cooper as Director	Mgmt	For	For
				Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For
				Elect Xiaoling Liu as Director	Mgmt	For	For
				Elect Karen Wood as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve the Grant of Awards to Graham Kerr	Mgmt	For	Against
				Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
South State Corporation	SSB	840441109	25-Oct-17	Approve Remuneration of Directors	Mgmt	For	For
				Elect Ang Kong Hua as Director	Mgmt	For	For
				Approve KPMG PLT 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 with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Su Hock Company Sdn Bhd and Its Subsidiary	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Bee Hardware Company, Sdn Berhad	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For
South32 Limited	S32	23-Nov-17	Approve Remuneration of Directors	Mgmt	For	For	
			Elect Ang Kong Hua as Director	Mgmt	For	For	
			Approve KPMG PLT 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 with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For	
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Su Hock Company Sdn Bhd and Its Subsidiary	Mgmt	For	For	
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Bee Hardware Company, Sdn Berhad	Mgmt	For	For	
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For	
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For	
			Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For	
Southern Steel Berhad	SSTEEL	Y8089H102	28-Nov-17	Approve Remuneration of Directors	Mgmt	For	For
				Elect Ang Kong Hua as Director	Mgmt	For	For
				Approve KPMG PLT 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 with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Su Hock Company Sdn Bhd and Its Subsidiary	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Bee Hardware Company, Sdn Berhad	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For
				Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCCM) and Persons Connected with HLCCM	Mgmt	For	For



### Voting Summary October 1 to December 31, 2017

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Spark New Zealand Limited	SPK		03-Nov-17	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
				Elect Paul Berriman as Director	Mgmt	For	For
				Elect Charles Sitch as Director	Mgmt	For	For
SpiceJet Limited	500285		27-Nov-17	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
				Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Reelect Shiwani Singh as Director	Mgmt	For	Against
				Approve S.R. Battiboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve SpiceJet Employee Stock Option Scheme - 2017 and Grant Stock Option to Employee of Company	Mgmt	For	Against
				Approve Grant of Options to Employees of the Subsidiary Companies Under SpiceJet Employee Stock Option Scheme - 2017	Mgmt	For	Against
Stockland	SGP	Q8773B105	25-Oct-17	Elect Andrew Stevens as Director	Mgmt	For	For
				Elect Tom Pockett as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Grant of Performance Rights to Mark Steinert	Mgmt	For	Against
Strauss Group Ltd.	STRS	M8553H110	08-Nov-17	Discuss Financial Statements and the Report of the Board	Mgmt	For	For
				Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
				Reelect Ofra Strauss as Director	Mgmt	For	For
				Reelect Arie Ovadia as Director	Mgmt	For	For
				Reelect David Mosevics as Director	Mgmt	For	Against
				Amend Articles	Mgmt	For	For
				Amend Articles	Mgmt	For	For
				Issue Updated Indemnification Agreements to Non-Affiliated Directors	Mgmt	For	For
				Issue Updated Indemnification Agreements to Affiliated Directors	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
Sun Hung Kai Properties Ltd.	16	Y82594121	09-Nov-17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Elect Lui Ting, Victor as Director	Mgmt	For	For
				Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against
				Elect Leung Ko May-yee, Margaret as Director	Mgmt	For	For
				Elect Po-shing Woo as Director	Mgmt	For	Against
				Elect Tung Chi-ho, Eric as Director	Mgmt	For	For
				Elect Fung Yuk-lun, Allen as Director	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
				Approve Deloitte Touche Tohmatsu 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
Symantec Corporation	SYMC	871503108	5-Oct-17	Elect Director Gregory S. Clark	Mgmt	For	For
				Elect Director Frank E. Dangeard	Mgmt	For	For
				Elect Director Kenneth Y. Hao	Mgmt	For	For
				Elect Director David W. Humphrey	Mgmt	For	For
				Elect Director Geraldine B. Laybourne	Mgmt	For	For
				Elect Director David L. Mahoney	Mgmt	For	For
				Elect Director Robert S. Miller	Mgmt	For	For
				Elect Director Anita M. Sands	Mgmt	For	For
				Elect Director Daniel H. Schulman	Mgmt	For	For
				Elect Director V. Paul Unruh	Mgmt	For	For
				Elect Director Suzanne M. Vautrinot	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Against	Against
				Adopt Share Retention Policy For Senior Executives	SH	Against	For
Sysco Corporation	SYY	871829107	17-Nov-17	Elect Director Daniel J. Brutto	Mgmt	For	For
				Elect Director John M. Cassaday	Mgmt	For	For
				Elect Director William J. DeLaney	Mgmt	For	For
				Elect Director Joshua D. Frank	Mgmt	For	For
				Elect Director Larry C. Glasscock	Mgmt	For	For
				Elect Director Bradley M. Halverson	Mgmt	For	For
				Elect Director Hans-Joachim Koerber	Mgmt	For	For
				Elect Director Nancy S. Newcomb	Mgmt	For	For

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Tabcorp Holdings Ltd.	TAH	Q8815D101	27-Oct-17	Elect Director Nelson Peltz	Mgmt	For	For				
				Elect Director Edward D. Shirley	Mgmt	For	For				
				Elect Director Sheila G. Talton	Mgmt	For	For				
				Elect Director Richard G. Tilghman	Mgmt	For	For				
				Elect Director Jackie M. Ward	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year				
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For				
				Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve Grant of Performance Rights to David Attenborough	Mgmt	For	Against				
				Elect Bruce Akhurst as Director	Mgmt	For	For				
				Elect Vicki McFadden as Director	Mgmt	For	For				
				Elect Zygmunt Switkowski as Director	Mgmt	For	For				
Tapestry, Inc.	TPR	876030107	09-Nov-17	Approve Granting of Guarantee by Intecq Limited and Provision of Other Financial Assistance in Relation to the Acquisition of Intecq Limited	Mgmt	For	For				
				Approve Granting of Guarantee by Tatts Group Limited and Provision of Other Financial Assistance in Relation to the Acquisition of Tatts Group Limited	Mgmt	For	For				
				Elect Director David Denton	Mgmt	For	For				
				Elect Director Andrea Guerra	Mgmt	For	For				
				Elect Director Susan Kropf	Mgmt	For	For				
				Elect Director Annabelle Yu Long	Mgmt	For	For				
				Elect Director Victor Luis	Mgmt	For	For				
				Elect Director Ivan Menezes	Mgmt	For	For				
				Elect Director William Nuti	Mgmt	For	For				
				Elect Director Jide Zeitlin	Mgmt	For	For				
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For				
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year				
				Amend Omnibus Stock Plan	Mgmt	For	Against				
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	28-Dec-17	Report on Net-Zero Greenhouse Gas Emissions	SH	Against	Against				
				Report on Risks from Company's Use of Real Animal Fur	SH	Against	Against				
				Reelect Dilip Shanghvi as Director	Mgmt	For	For				
				Reelect Abhay Gandhi as Director	Mgmt	For	For				
				Reelect Sudhir Valia as Director	Mgmt	For	For				
				Reelect Uday Baldota as Director	Mgmt	For	For				
				Reelect James Kedrowski as Director	Mgmt	For	For				
				Reelect Dov Pekelman as Director	Mgmt	For	For				
				Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
				Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	For				
				Tatts Group Ltd.	TTS	Q8852J102	12-Dec-17	Approve Remuneration Report	Mgmt	For	Against
								Elect Kevin Seymour as Director	Mgmt	For	Against
								Elect David Watson as Director	Mgmt	For	Against
								Approve the Scheme of Arrangement in Relation to the Proposed Combination of Tatts Group Limited and Tabcorp Holdings Limited	Mgmt	For	For
TCL Multimedia Technology Holdings Ltd	1070	G8701T138	22-Dec-17	Approve Master Sale and Purchase (2017) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve Master After Sale Service (2017) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve Master TCL Trademark License (2017 Renewal) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve Master Logistics Service Supply (2017 Renewal) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve Master Sourcing (2017 Renewal) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Approve Master Qianhai Sailing Cooperation (2017 Renewal) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For				
				Elect Kevin Wang Cheng as Director	Mgmt	For	For				
				Elect Michael Wang Yi as Director	Mgmt	For	For				
				Elect Zhang Zhiwei as Director	Mgmt	For	For				
				Elect Lau Siu Ki as Director	Mgmt	For	Against				
				Authorize Board to Fix Remuneration of Directors	Mgmt	For	For				
Telstra Corporation Limited	TLS	Q8975N105	17-Oct-17	Elect Peter Hearl as Director	Mgmt	For	For				
				Elect John Mullen as Director	Mgmt	For	For				
				Approve Grant of Restricted Shares and Performance Rights to Andrew Penn	Mgmt	For	Against				
				Approve Remuneration Report	Mgmt	For	For				
The Clorox Company	CLX	189054109	15-Nov-17	Elect Director Amy Banse	Mgmt	For	For				
				Elect Director Richard H. Carmona	Mgmt	For	For				
				Elect Director Benno Dorer	Mgmt	For	For				
				Elect Director Spencer C. Fleischer	Mgmt	For	For				
				Elect Director Esther Lee	Mgmt	For	For				
				Elect Director A.D. David Mackay	Mgmt	For	For				
				Elect Director Robert W. Matschullat	Mgmt	For	For				

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
The Estee Lauder Companies Inc.	EL	518439104	14-Nov-17	Elect Director Jeffrey Noddle	Mgmt	For	For
				Elect Director Pamela Thomas-Graham	Mgmt	For	For
				Elect Director Carolyn M. Ticknor	Mgmt	For	For
				Elect Director Russell Weiner	Mgmt	For	For
				Elect Director Christopher J. Williams	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	For
				Approve Remuneration of Non-Employee Directors	Mgmt	For	For
				Amend Proxy Access Right	SH	Against	For
				Elect Director Charlene Barshesky	Mgmt	For	For
				Elect Director Wei Sun Christianson	Mgmt	For	For
				Elect Director Fabrizio Freda	Mgmt	For	For
				Elect Director Jane Lauder	Mgmt	For	For
				Elect Director Leonard A. Lauder	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
The Procter & Gamble Company	PG	742718109	10-Oct-17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
				Elect Director Francis S. Blake	Mgmt	For	Do Not Vote
				Elect Director Angela F. Braly	Mgmt	For	Do Not Vote
				Elect Director Amy L. Chang	Mgmt	For	Do Not Vote
				Elect Director Kenneth I. Chenault	Mgmt	For	Do Not Vote
				Elect Director Scott D. Cook	Mgmt	For	Do Not Vote
				Elect Director Terry J. Lundgren	Mgmt	For	Do Not Vote
				Elect Director W. James McNerney, Jr.	Mgmt	For	Do Not Vote
				Elect Director David S. Taylor	Mgmt	For	Do Not Vote
				Elect Director Margaret C. Whitman	Mgmt	For	Do Not Vote
				Elect Director Patricia A. Woertz	Mgmt	For	Do Not Vote
				Elect Director Ernesto Zedillo	Mgmt	For	Do Not Vote
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote
				Adopt Holy Land Principles	SH	Against	Do Not Vote
				Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Do Not Vote
				Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	Do Not Vote
				Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	SH	Against	Do Not Vote
				Elect Director Nelson Peltz	SH	For	For
				Management Nominee Francis S. Blake	SH	For	For
				Management Nominee Angela F. Braly	SH	For	For
				Management Nominee Amy L. Chang	SH	For	For
				Management Nominee Kenneth I. Chenault	SH	For	For
				Management Nominee Scott D. Cook	SH	For	For
				Management Nominee Terry J. Lundgren	SH	For	For
				Management Nominee W. James McNerney, Jr.	SH	For	For
				Management Nominee David S. Taylor	SH	For	For
				Management Nominee Margaret C. Whitman	SH	For	For
				Management Nominee Patricia A. Woertz	SH	For	For
				Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year				
Adopt Holy Land Principles	SH	None	Against				
Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	None	Against				
Report on Risks of Doing Business in Conflict-Affected Areas	SH	None	Against				
Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	SH	For	For				
The Star Entertainment Group Limited	SGR		26-Oct-17	Elect John O'Neill as Director	Mgmt	For	For
				Elect Katie Lahey as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Grant of Performance Rights to Matt Bekier	Mgmt	For	Against
				Approve Amendments to the Company's Constitution	Mgmt	For	For
				Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
				Approve Integrated Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
Tianjin Port Development Holdings Limited Toshiba Corp.	3382 6502	G88680106 J89752117	15-Dec-17 24-Oct-17	Approve Financial Statements	Mgmt	For	Against
				Elect Director Tsunakawa, Satoshi	Mgmt	For	Against
	Elect Director Hirata, Masayoshi	Mgmt	For	Against			
	Elect Director Noda, Teruko	Mgmt	For	Against			
	Elect Director Ikeda, Koichi	Mgmt	For	For			
	Elect Director Furuta, Yuki	Mgmt	For	Against			
	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For			

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
TPV Technology Limited	903	G8984D107	05-Dec-17	Elect Director Sato, Ryoji	Mgmt	For	Against
				Elect Director Maeda, Shinzo	Mgmt	For	For
				Elect Director Akiba, Shinichiro	Mgmt	For	For
				Elect Director Sakurai, Naoya	Mgmt	For	For
				Approve Sale of Toshiba Memory Corp. to K.K. Pangea	Mgmt	For	For
Transurban Group	TCL	Q9194A106	12-Oct-17	Approve Financial Services Agreement, Proposed Caps and Related Transactions	Mgmt	For	Against
				Authorize Board to Handle All Matters in Relation to the Financial Services Agreement	Mgmt	For	Against
				Elect Jane Wilson as Director	Mgmt	For	For
				Elect Neil Chatfield as Director	Mgmt	For	For
				Elect Robert Edgar as Director	Mgmt	For	For
Treasury Wine Estates Ltd.	TWE		18-Oct-17	Approve the Remuneration Report	Mgmt	For	For
				Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	Against
				Elect Gary Hounsell as Director	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Approve Grant of Performance Rights to Michael Clarke	Mgmt	For	Against
UIL Co. Ltd.	A049520	Y98531109	29-Dec-17	Elect Lee Soon-young as Inside Director	Mgmt	For	For
UniCredit SpA	UCG	T95132105	04-Dec-17	Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Guido Paolucci as Internal Statutory Auditor	SH	None	For
				Proposal Submitted by Institutional Investors (Assogestioni): Appoint Antonella Bientinesi as Internal Statutory Auditor	SH	None	For
				Proposal Submitted by Pierluigi Carollo: Appoint Pierluigi Carollo as Internal Statutory Auditor	SH	None	Against
				Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Raffaella Pagani as Alternate Internal Statutory Auditor	SH	None	For
				Proposal Submitted by Institutional Investors (Assogestioni): Appoint Myriam Amato as Alternate Internal Statutory Auditor	SH	None	For
Vakrangee Limited	511431	Y93389131	16-Dec-17	Amend Articles Re: 20 and 24 (Board-Related)	Mgmt	For	For
				Amend Articles Re: 5, 15, and 17 (Voting Cap)	Mgmt	For	For
				Approve Conversion of Saving Shares into Ordinary Shares	Mgmt	For	For
				Approve Change in the Location of the Company's Registered Headquarters To Milan	Mgmt	For	For
				Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For
Vale S.A.	VALE3	P2605D109	18-Oct-17	Approve Issuance of Bonus Shares	Mgmt	For	For
				Amend Articles	Mgmt	For	For
				Amend Articles	Mgmt	For	For
				Approve Conversion Ratio of One Class A Preferred Shares into 0.9342 Common Shares	Mgmt	For	For
				Approve Conversion Ratio of One Class A Preferred Shares into 0.9342 Common Shares	Mgmt	For	For
				Elect Isabella Saboya as Director Appointed by Minority Shareholder	SH	None	Abstain
				Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	SH	None	Abstain
				Elect Sandra Guerra as Director Appointed by Preferred Shareholder	SH	None	For
				Elect Sandra Guerra as Director Appointed by Minority Shareholder	SH	None	For
				Elect Marcelo Gasparino da Silva as Director and Bruno C.H. Bastit as Alternate Appointed by Preferred Shareholder	SH	None	Abstain
				Elect Marcelo Gasparino da Silva as Director and Bruno C.H. Bastit as Alternate Appointed by Minority Shareholder	SH	None	Abstain
				Elect Sandra Guerra as Director Appointed by Minority Shareholder	SH	None	For
				Elect Marcelo Gasparino da Silva as Director and Bruno C.H. Bastit as Alternate Appointed by Minority Shareholder	SH	None	Abstain
				Approve Conversion of Totality of Class A Preferred Shares at the Ratio of One Class A Preferred Shares into 0.9342 Common Shares	Mgmt	For	For
				Vicinity Centres	VCX		21-Dec-17
Amend Articles	Mgmt	For	For				
Approve Agreement to Absorb Balderton Trading Corp. (Balderton)	Mgmt	For	For				
Approve Agreement to Absorb Fortlee Investments Ltd. (Fortlee)	Mgmt	For	For				
Approve Agreement for Partial Spin-Off of Empreendimentos Brasileiros de Mineracao S.A. (EBM) and Absorption of Spun-Off Assets	Mgmt	For	For				
Ratify Premiumbravo Auditores Independentes as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For				
Approve Independent Firm's Appraisal on Balderton Trading Corp. (Balderton)	Mgmt	For	For				
Approve Independent Firm's Appraisal on Fortlee Investments Ltd. (Fortlee)	Mgmt	For	For				
Approve Independent Firm's Appraisal on Empreendimentos Brasileiros de Mineracao S.A. (EBM)	Mgmt	For	For				
Approve Absorption of Balderton Trading Corp. (Balderton)	Mgmt	For	For				
Approve Absorption of Fortlee Investments Ltd. (Fortlee)	Mgmt	For	For				
Approve Partial Spin-Off of Empreendimentos Brasileiros de Mineracao S.A. (EBM)	Mgmt	For	For				
Ratify Election of Toshiya Asahi as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Elect Peter Kahan as Director	Mgmt	For	For				
Elect Karen Penrose as Director	Mgmt	For	For				
Approve the Grant of Performance Rights to Grant Kelley	Mgmt	For	Against				
Weibo Corporation	WB	948596101	02-Nov-17	Elect Director Charles Chao	Mgmt	For	Against
Wesfarmers Ltd.	WES	Q95870103	16-Nov-17	Elect Director Daniel Yong Zhang	Mgmt	For	Against
				Elect Michael Alfred Chaney as Director	Mgmt	For	For
Westar Energy, Inc.	WR	95709T100	25-Oct-17	Elect Diane Lee Smith-Gander as Director	Mgmt	For	For
				Approve the Remuneration Report	Mgmt	For	For
				Elect Director Mollie H. Carter	Mgmt	For	For
				Elect Director Sandra A.J. Lawrence	Mgmt	For	For
				Elect Director Mark A. Ruelle	Mgmt	For	For
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

**Voting Summary**  
**October 1 to December 31, 2017**

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Western Digital Corporation	WDC	958102105	02-Nov-17	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For				
				Approve Merger Agreement	Mgmt	For	For				
				Advisory Vote on Golden Parachutes	Mgmt	For	Against				
				Adjourn Meeting	Mgmt	For	Against				
				Elect Director Martin I. Cole	Mgmt	For	For				
				Elect Director Kathleen A. Cote	Mgmt	For	For				
				Elect Director Henry T. DeNero	Mgmt	For	For				
				Elect Director Michael D. Lambert	Mgmt	For	For				
				Elect Director Len J. Lauer	Mgmt	For	For				
				Elect Director Matthew E. Massengill	Mgmt	For	For				
				Elect Director Stephen D. Milligan	Mgmt	For	For				
				Elect Director Paula A. Price	Mgmt	For	For				
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against				
				Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year				
Wilson Bayly Holmes-Ovcon Ltd	WBO	S5923H105	22-Nov-17	Amend Omnibus Stock Plan	Mgmt	For	Against				
				Ratify KPMG LLP as Auditors	Mgmt	For	For				
				Reappoint BDO South Africa Inc as Auditors of the Company with Jeanie Roberts as the Designated Auditor	Mgmt	For	For				
				Re-elect Ross Gardiner as Director	Mgmt	For	For				
				Re-elect Nomgando Matyumza as Chairperson of the Audit Committee	Mgmt	For	Abstain				
				Re-elect Ross Gardiner as Member of the Audit Committee	Mgmt	For	For				
				Elect Savannah Maziya as Member of the Audit Committee	Mgmt	For	For				
				Approve Remuneration Policy	Mgmt	For	For				
				Approve Remuneration Policy and Implementation Report	Mgmt	For	For				
				Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	For				
				Authorise Ratification of Approved Resolutions	Mgmt	For	For				
				Approve Remuneration of Non-executive Directors	Mgmt	For	For				
				Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For				
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For				
Woolworths Ltd.	WOW	Q98418108	23-Nov-17	Elect Jillian Broadbent as Director	Mgmt	For	For				
				Elect Susan Rennie as Director	SH	Against	Against				
				Elect Scott Perkins as Director	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	For				
				Approve FY18 LTI Grant to Bradford Banducci	Mgmt	For	Against				
				Approve Approach to Termination of Benefits	Mgmt	For	For				
				Approve the Change of Company Name to Woolworths Group Limited	Mgmt	For	For				
				Amend Company's Constitution	SH	Against	Against				
				Approve Human Rights Reporting	SH	Against	Against				
				Yue Yuen Industrial (Holdings) Ltd.	551	G98803144	30-Nov-17	Approve Sixth Supplemental PCC Services Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
								Approve Fifth Supplemental PCC Connected Sales Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
								Approve Fifth Supplemental PCC Connected Purchases Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
								Approve Sixth Supplemental GBD Management Service Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
								Approve Sixth Supplemental Godalming Tenancy Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
Approve PCC/YY Tenancy Agreement, Proposed Caps and Related Transactions	Mgmt	For	For								
Approve PCC/PS Tenancy Agreement, Proposed Caps and Related Transactions	Mgmt	For	For								
Amend TCHC Stock Option Plan	Mgmt	For	Against								
Approve Grant of Options to Jay Patel Under the TCHC Stock Option Plan	Mgmt	For	Against								
Approve Grant of Options to Steven Richman Under the TCHC Stock Option Plan	Mgmt	For	Against								
Approve Grant of Options to Eve Richey Under the TCHC Stock Option Plan	Mgmt	For	Against								
ZTE Corporation	000063	Y0004F121	14-Dec-17					Approve Guarantee Amount for Contract Performance for Overseas Wholly-Owned Subsidiaries	Mgmt	For	For
								Approve Registration and Issue of Perpetual Medium Term Note	Mgmt	For	For
								Approve Registration and Issue of SCP	Mgmt	For	For