



Hostplus International Proxy Voting Record January to June 2018

■ These meeting resolutions are summaries and the non-voting resolutions have been omitted. There is a possibility that these summaries could change the context of the resolutions. Should you require detailed information, please refer to the ASX website - www.asx.com.au. The information on this page is of a general nature and does not take into account your personal objectives, situation or needs. The content on this page is not intended as investment advice and must not be relied upon. INH 0498 5/16

| CHINA TELECOM CORPORATION | | |
|---------------------------|------------------------|------|
| MEETING DATE | 04-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 747,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | AMENDMENTS TO ARTICLES | FOR |

| ACUITY BRANDS, INC. | | |
|---------------------|--|--------|
| MEETING DATE | 05-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 511 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER C. BROWNING | FOR |
| 2 | ELECT G. DOUGLAS DILLARD, JR. | FOR |
| 3 | ELECT RAY M. ROBINSON | FOR |
| 4 | ELECT NORMAN H. WESLEY | FOR |
| 5 | ELECT MARY A. WINSTON | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 9 | AMENDMENT TO THE 2012 OMNIBUS STOCK INCENTIVE COMPENSATION | FOR |
| 10 | 2017 CASH INCENTIVE PLAN | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT | FOR |

| GCL-POLY ENERGY HOLDINGS LTD. | | |
|-------------------------------|-----------------|--|
| MEETING DATE | 05-January-2018 | |

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| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 7,691,837 | |
| ITEM | PROPOSAL | VOTE |
| 3 | WAFER PRODUCTS SUPPLY FRAMEWORK AGREEMENT | FOR |

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|---------------------|--|-------------|
| AIRASIA BHD | | |
| MEETING DATE | 08-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 1,366,440 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SCHEME OF ARRANGEMENT: INTERNAL REORGANIZATION | FOR |

| | | |
|---------------------|--|-------------|
| AIRASIA BHD | | |
| MEETING DATE | 08-January-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 1,366,440 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SCHEME OF ARRANGEMENT: INTERNAL REORGANIZATION | FOR |

| | | |
|-----------------------|---|-------------|
| DINO POLSKA SA | | |
| MEETING DATE | 08-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | POLAND | |
| SHARES VOTED | 199,079 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ELECTION OF PRESIDING CHAIR | FOR |
| 4 | COMPLIANCE WITH RULES OF CONVOCATION | FOR |
| 5 | AGENDA | FOR |
| 6 | ADOPTION OF GENERAL MEETING REGULATIONS | FOR |
| 7 | AMENDMENTS TO ARTICLES | ABSTAIN |

| | | |
|---------------------|------------------------------|-------------|
| VANTIV INC | | |
| MEETING DATE | 08-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 189 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ISSUANCE OF STOCK FOR MERGER | FOR |
| 2 | RIGHT TO ADJOURN MEETING | FOR |

| | | |
|---------------------------|----------------------|--|
| WORLDPAY GROUP PLC | | |
| MEETING DATE | 08-January-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |

| | | |
|---------------------|-------------------------------|-------------|
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 24,973 | |
| ITEM | PROPOSAL | VOTE |
| 2 | APPROVE SCHEME OF ARRANGEMENT | FOR |

| | | |
|---------------------------|------------------------------|-------------|
| WORLDPAY GROUP PLC | | |
| MEETING DATE | 08-January-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 24,973 | |
| ITEM | PROPOSAL | VOTE |
| 1 | EFFECT SCHEME OF ARRANGEMENT | FOR |

| | | |
|----------------------------------|--|-------------|
| TOP GLOVE CORPORATION BHD | | |
| MEETING DATE | 09-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 12,504,562 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT LIM HAN BOON | FOR |
| 3 | ELECT NORIPAH KAMSO | AGAINST |
| 4 | ELECT SHARMILA SEKARAJASEKARAN | FOR |
| 5 | ELECT NORMA MANSOR | FOR |
| 6 | ELECT ARSHAD BIN AYUB | FOR |
| 7 | ELECT RAINER ALTHOFF | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | DIRECTORS' BENEFITS | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | RETENTION AS INDEPENDENT DIRECTOR | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

| | | |
|----------------------------------|--|-------------|
| TOP GLOVE CORPORATION BHD | | |
| MEETING DATE | 09-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 12,504,562 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ADOPTION OF THE EMPLOYEES SHARE OPTION SCHEME ("ESOS") | AGAINST |
| 2 | GRANT OPTIONS TO LIM WEE CHAI | AGAINST |
| 3 | GRANT OPTIONS TO LIM KIM MEOW | AGAINST |
| 4 | GRANT OPTIONS TO TONG SIEW BEE | AGAINST |
| 5 | GRANT OPTIONS TO LIM HOOI SIN | AGAINST |
| 6 | GRANT OPTIONS TO LIM CHEONG GUAN | AGAINST |
| 7 | GRANT OPTIONS TO LIM JIN FENG | AGAINST |

| | | |
|---|---------------------------------|---------|
| 8 | GRANT OPTIONS TO LEW SIN CHIANG | AGAINST |
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ZODIAC AEROSPACE

| MEETING DATE | 09-January-2018 | |
|---------------------|--|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 3,439 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | ABSTAIN |
| 8 | RELATED PARTY TRANSACTIONS | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | ELECT PATRICK DAHER | FOR |
| 11 | ELECT LOUIS DESANGES | AGAINST |
| 12 | RESIGNATION OF DIDIER DOMANGE | FOR |
| 13 | RESIGNATION OF ELISABETH DOMANGE | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | NON-RENEWAL OF ALTERNATE AUDITOR | FOR |
| 16 | REMUNERATION OF YANN DELABRIÈRE, MANAGEMENT BOARD CHAIR (SI | AGAINST |
| 17 | REMUNERATION OF MAURICE PINAULT, MANAGEMENT BOARD MEMBER | FOR |
| 18 | REMUNERATION OF DIDIER FONTAINE, MANAGEMENT BOARD MEMBER (I | AGAINST |
| 19 | REMUNERATION OF OLIVIER ZARROUATI, MANAGEMENT BOARD CHAIR (I | AGAINST |
| 20 | REMUNERATION OF BENOÎT RIBADEAU-DUMAS, MANAGEMENT BOARD MI | FOR |
| 21 | REMUNERATION OF YANNICK ASSOUAD, MANAGEMENT BOARD MEMBER (I | FOR |
| 22 | REMUNERATION OF DIDIER DOMANGE, SUPERVISORY BOARD CHAIR | FOR |
| 23 | REMUNERATION POLICY FOR THE SUPERVISORY BOARD | FOR |
| 24 | REMUNERATION POLICY FOR THE MANAGEMENT BOARD | AGAINST |
| 25 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 26 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |
| 27 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 28 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 29 | AMENDMENTS TO ARTICLES REGARDING QUALIFYING SHARES | FOR |
| 30 | AMENDMENTS TO ARTICLES REGARDING THE SUPERVISORY BOARD | FOR |
| 31 | AMENDMENTS TO ARTICLES REGARDING ALTERNATE STATUTORY AUDIT | FOR |
| 32 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ROCKWELL COLLINS INC.

| MEETING DATE | 11-January-2018 | |
|---------------------|------------------------------------|------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,957 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACQUISITION | FOR |
| 2 | ADVISORY VOTE ON GOLDEN PARACHUTES | FOR |
| 3 | RIGHT TO ADJOURN MEETING | FOR |

EMAAR PROPERTIES

MEETING DATE 14-January-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UAE
SHARES VOTED 2,861,486

| ITEM | PROPOSAL | VOTE |
|------|------------------|------|
| 1 | SPECIAL DIVIDEND | FOR |

JACOBS ENGINEERING GROUP, INC.

MEETING DATE 17-January-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,565

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JOSEPH R. BRONSON | FOR |
| 2 | ELECT JUAN JOSE SUAREZ COPPEL | FOR |
| 3 | ELECT ROBERT C. DAVIDSON, JR. | FOR |
| 4 | ELECT STEVEN J. DEMETRIOU | FOR |
| 5 | ELECT RALPH E. EBERHART | FOR |
| 6 | ELECT DAWNE S. HICKTON | FOR |
| 7 | ELECT LINDA FAYNE LEVINSON | FOR |
| 8 | ELECT ROBERT A. MCNAMARA | FOR |
| 9 | ELECT PETER J. ROBERTSON | FOR |
| 10 | ELECT CHRIS M.T. THOMPSON | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

MICRON TECHNOLOGY INC.

MEETING DATE 17-January-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 289,976

| ITEM | PROPOSAL | VOTE |
|------|---|--------|
| 1 | ELECT ROBERT L. BAILEY | FOR |
| 2 | ELECT RICHARD M. BEYER | FOR |
| 3 | ELECT PATRICK J. BYRNE | FOR |
| 4 | ELECT MERCEDES JOHNSON | FOR |
| 5 | ELECT SANJAY MEHROTRA | FOR |
| 6 | ELECT LAWRENCE N. MONDRY | FOR |
| 7 | ELECT ROBERT E. SWITZ | FOR |
| 8 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 9 | APPROVAL OF PERFORMANCE GOALS UNDER EXECUTIVE OFFICER PERFO | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

RECRUIT HOLDINGS CO. LTD.

MEETING DATE 17-January-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 12,000

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|------|
| 2 | ABSORPTION-TYPE COMPANY SPLIT | FOR |

WALGREENS BOOTS ALLIANCE INC

MEETING DATE 17-January-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 9,905

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT JOSÉ E. ALMEIDA | FOR |
| 2 | ELECT JANICE M. BABIAK | FOR |
| 3 | ELECT DAVID J. BRAILER | FOR |
| 4 | ELECT WILLIAM C. FOOTE | FOR |
| 5 | ELECT GINGER L. GRAHAM | FOR |
| 6 | ELECT JOHN A. LEDERER | FOR |
| 7 | ELECT DOMINIC P. MURPHY | FOR |
| 8 | ELECT STEFANO PESSINA | FOR |
| 9 | ELECT LEONARD D. SCHAEFFER | FOR |
| 10 | ELECT NANCY M. SCHLICHTING | FOR |
| 11 | ELECT JAMES A. SKINNER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 15 | AMENDMENT TO THE 2013 OMNIBUS INCENTIVE PLAN | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING AMENDMENTS TO PROXY ACCESS | AGAINST |

INTUIT INC

MEETING DATE 18-January-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,600

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT EVE BURTON | FOR |
| 2 | ELECT SCOTT D. COOK | FOR |
| 3 | ELECT RICHARD DALZELL | FOR |
| 4 | ELECT DEBORAH LIU | FOR |
| 5 | ELECT SUZANNE NORA JOHNSON | FOR |
| 6 | ELECT DENNIS D. POWELL | FOR |
| 7 | ELECT BRAD D. SMITH | FOR |

| | | |
|----|---|--------|
| 8 | ELECT THOMAS J. SZKUTAK | FOR |
| 9 | ELECT RAUL VAZQUEZ | FOR |
| 10 | ELECT JEFF WEINER | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 13 | APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER SENIO | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

NIVEUS INVESTMENTS LIMITED

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 18-January-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 93,020 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER/ACQUISITION | FOR |
| 2 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

HDFC BANK LTD.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 19-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 256,192 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE SECURITIES W/O I | FOR |
| 2 | RELATED PARTY TRANSACTIONS | FOR |
| 3 | PREFERENTIAL ISSUANCE OF SHARES W/O PREEMPTIVE RIGHTS | FOR |

MODERN INTERNASIONAL TBK

| | | |
|---------------------|--|-------------|
| MEETING DATE | 19-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 26,340,100 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SALE OF ASSETS | AGAINST |
| 2 | RESIGNATION OF CHANDRA WIJAYA AS DIRECTOR | FOR |
| 3 | ELECT JOHANNIS AS DIRECTOR AND CORPORATE SECRETARY | FOR |
| 4 | RESIGNATION OF ANTHONY CHANDRA AS COMMISSIONER | FOR |
| 5 | ELECT CHAO SHERN YUAN AS COMMISSIONER | AGAINST |

PUBLIC JOINT STOCK COMPANY MEGAFON

| | | |
|---------------------|-----------------------------------|-------------|
| MEETING DATE | 19-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | RUSSIA | |
| SHARES VOTED | 19,580 | |
| ITEM | PROPOSAL | VOTE |
| 2 | EARLY TERMINATION OF BOARD POWERS | FOR |

| | | |
|----|------------------------------|---------|
| 4 | ELECT MAXIM N. ANIPKIN | ABSTAIN |
| 5 | ELECT ALEXEY V. ANTONYUK | ABSTAIN |
| 6 | ELECT EVGENY A. BYSTRYKH | ABSTAIN |
| 7 | ELECT JARKKO A. VEIJALAINEN | FOR |
| 8 | ELECT ALEKSANDR Y. ESIKOV | ABSTAIN |
| 9 | ELECT PAVEL S. KAPLUN | ABSTAIN |
| 10 | ELECT HARRI E. KOPONEN | FOR |
| 11 | ELECT ALEXANDER A. USHKOV | ABSTAIN |
| 12 | ELECT NATALIA V. CHUMACHENKO | ABSTAIN |

THYSSENKRUPP AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 4,611 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |

BECTON, DICKINSON AND CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,451 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT CATHERINE M. BURZIK | FOR |
| 2 | ELECT R. ANDREW ECKERT | FOR |
| 3 | ELECT VINCENT A. FORLENZA | FOR |
| 4 | ELECT CLAIRE M. FRASER | FOR |
| 5 | ELECT CHRISTOPHER JONES | FOR |
| 6 | ELECT MARSHALL O. LARSEN | FOR |
| 7 | ELECT GARY A. MECKLENBURG | FOR |
| 8 | ELECT DAVID F. MELCHER | FOR |
| 9 | ELECT WILLARD J. OVERLOCK, JR. | FOR |
| 10 | ELECT CLAIRE POMEROY | FOR |
| 11 | ELECT REBECCA W. RIMEL | FOR |
| 12 | ELECT TIMOTHY M. RING | FOR |
| 13 | ELECT BERTRAM L. SCOTT | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

SODEXO

| | |
|---------------------|-----------------|
| MEETING DATE | 23-January-2018 |
|---------------------|-----------------|

| MEETING TYPE | MIX MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,459 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | NON-COMPETE AGREEMENT WITH MICHEL LANDEL, CEO | FOR |
| 9 | RELATED PARTY TRANSACTIONS (BELLON SA) | FOR |
| 10 | ELECT SOPHIE BELLON | FOR |
| 11 | ELECT BERNARD BELLON | FOR |
| 12 | ELECT NATHALIE BELLON-SZABO | FOR |
| 13 | ELECT FRANÇOISE BROUGHER | FOR |
| 14 | ELECT SOUMITRA DUTTA | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | REMUNERATION OF SOPHIE BELLON, CHAIR | FOR |
| 17 | REMUNERATION OF MICHEL LANDEL, CEO (UNTIL JANUARY 23, 2018) | FOR |
| 18 | REMUNERATION POLICY (CHAIR) | FOR |
| 19 | REMUNERATION POLICY (OUTGOING CEO) | FOR |
| 20 | REMUNERATION POLICY (INCOMING CEO) | FOR |
| 21 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 22 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 24 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 25 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 26 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

D.R. HORTON INC.

| MEETING DATE | 24-January-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,154 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DONALD R. HORTON | FOR |
| 2 | ELECT BARBARA K. ALLEN | FOR |
| 3 | ELECT BRADLEY S. ANDERSON | FOR |
| 4 | ELECT MICHAEL R. BUCHANAN | FOR |
| 5 | ELECT MICHAEL W. HEWATT | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 8 | APPROVAL OF 2017 INCENTIVE BONUS PLAN | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |

SBI LIFE INSURANCE CO. LTD.

| | | |
|---------------------|------------------------|--|
| MEETING DATE | 24-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |

| | | |
|---------------------|------------------------|-------------|
| COUNTRY | INDIA | |
| SHARES VOTED | 83,858 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENTS TO ARTICLES | FOR |

AIR PRODUCTS & CHEMICALS INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,324 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SUSAN K. CARTER | FOR |
| 2 | ELECT CHARLES I. COGUT | FOR |
| 3 | ELECT SEIFI GHASEMI | FOR |
| 4 | ELECT CHADWICK C. DEATON | FOR |
| 5 | ELECT DAVID H. Y. HO | FOR |
| 6 | ELECT MARGARET G. MCGLYNN | FOR |
| 7 | ELECT EDWARD L. MONSER | FOR |
| 8 | ELECT MATTHEW H. PAULL | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | APPROVAL OF PERFORMANCE TERMS UNDER LTIP (PROPOSAL WITHDRAWN) | ABSTAIN |

UGI CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,826 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT M. SHAWN BORT | FOR |
| 2 | ELECT THEODORE A. DOSCH | FOR |
| 3 | ELECT RICHARD W. GOCHNAUER | FOR |
| 4 | ELECT FRANK S. HERMANCE | FOR |
| 5 | ELECT ANNE POL | FOR |
| 6 | ELECT MARVIN O. SCHLANGER | FOR |
| 7 | ELECT JAMES B. STALLINGS, JR. | FOR |
| 8 | ELECT JOHN L. WALSH | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |

ALTRAN TECHNOLOGIES

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 26-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 163,341 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|---|-------------------------------------|-----|
| 5 | RIGHTS ISSUE (ARICENT ACQUISITION) | FOR |
| 6 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 7 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 8 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

SCOTTS MIRACLE-GRO COMPANY

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 68,224 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT THOMAS N. KELLY, JR. | FOR |
| | 1.2 ELECT PETER E. SHUMLIN | FOR |
| | 1.3 ELECT JOHN R. VINES | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 5 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

GLOBAL PORTS INVESTMENTS PLC

| | |
|---------------------|------------------------|
| MEETING DATE | 29-January-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | CTPRUS |
| SHARES VOTED | 189,916 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------------|------|
| 2 | RESIGNATION OF GERARD JAN VAN SPALL | FOR |
| 3 | ELECT IANA BOYD | FOR |

PRANDA JEWELRY PUBLIC CO. LTD.

| | |
|---------------------|------------------------|
| MEETING DATE | 29-January-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | THAILAND |
| SHARES VOTED | 3,746,100 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | MEETING MINUTES | FOR |
| 2 | AUTHORITY TO ISSUE CONVERTIBLE DEBENTURES | FOR |
| 3 | ISSUANCE OF WARRANTS W/ PREEMPTIVE RIGHTS | FOR |
| 4 | AUTHORITY TO ISSUE WARRANTS TO DIRECTORS AND EMPLOYEES W/O | AGAINST |
| 5 | INCREASE IN REGISTERED CAPITAL | FOR |
| 6 | AMENDMENTS TO MEMORANDUM | FOR |
| 7 | TRANSACTION OF OTHER BUSINESS | AGAINST |

COSTCO WHOLESALE CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| | | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 47,895 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KENNETH D. DENMAN | FOR |
| | 1.2 ELECT W. CRAIG JELINEK | FOR |
| | 1.3 ELECT JEFFREY S. RAIKES | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING PRISON LABOR | AGAINST |

HORMEL FOODS CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 30-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 336 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GARY C. BHOJWANI | FOR |
| 2 | ELECT TERRELL K. CREWS | FOR |
| 3 | ELECT GLENN S. FORBES | FOR |
| 4 | ELECT STEPHEN M. LACY | AGAINST |
| 5 | ELECT ELSA A. MURANO | FOR |
| 6 | ELECT ROBERT C. NAKASONE | FOR |
| 7 | ELECT SUSAN K. NESTEGARD | FOR |
| 8 | ELECT DAKOTA A. PIPPINS | FOR |
| 9 | ELECT CHRISTOPHER J. POLICINSKI | FOR |
| 10 | ELECT SALLY J. SMITH | AGAINST |
| 11 | ELECT JAMES P. SNEE | FOR |
| 12 | ELECT STEVEN A. WHITE | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | 2018 INCENTIVE COMPENSATION PLAN | FOR |

IDEA CELLULAR LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-January-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 627,370 | |
| ITEM | PROPOSAL | VOTE |
| 2 | PREFERENTIAL ISSUE OF SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 3 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

METRO INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 30-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| | | |
|---------------------|---|-------------|
| COUNTRY | CANADA | |
| SHARES VOTED | 3,251 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT MARYSE BERTRAND | FOR |
| 3 | ELECT STEPHANIE COYLES | FOR |
| 4 | ELECT MARC DESERRES | FOR |
| 5 | ELECT CLAUDE DUSSAULT | FOR |
| 6 | ELECT RUSSELL GOODMAN | FOR |
| 7 | ELECT MARC GUAY | FOR |
| 8 | ELECT CHRISTIAN W.E. HAUB | FOR |
| 9 | ELECT ERIC R. LA FLÈCHE | FOR |
| 10 | ELECT CHRISTINE A. MAGEE | FOR |
| 11 | ELECT MARIE-JOSÉ NADEAU | FOR |
| 12 | ELECT RÉAL RAYMOND | FOR |
| 13 | ELECT LINE RIVARD | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|---------------------|---|-------------|
| VISA INC | | |
| MEETING DATE | 30-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 19,911 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LLOYD A. CARNEY | FOR |
| 2 | ELECT MARY B. CRANSTON | FOR |
| 3 | ELECT FRANCISCO JAVIER FERNÁNDEZ-CARBAJAL | FOR |
| 4 | ELECT GARY A. HOFFMAN | FOR |
| 5 | ELECT ALFRED F. KELLY, JR. | FOR |
| 6 | ELECT JOHN F. LUNDGREN | FOR |
| 7 | ELECT ROBERT W. MATSCHULLAT | FOR |
| 8 | ELECT SUZANNE NORA JOHNSON | FOR |
| 9 | ELECT JOHN A.C. SWAINSON | FOR |
| 10 | ELECT MAYNARD G. WEBB, JR. | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

| | | |
|----------------------------|---|-------------|
| ARAMARK CORPORATION | | |
| MEETING DATE | 31-January-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 55,343 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ERIC J. FOSS | FOR |
| | 1.2 ELECT PIERRE-OLIVIER BECKERS-VIEUJANT | FOR |

| | | |
|------|---|-----|
| 1.3 | ELECT LISA G. BISACCIA | FOR |
| 1.4 | ELECT CALVIN DARDEN | FOR |
| 1.5 | ELECT RICHARD W. DREILING | FOR |
| 1.6 | ELECT IRENE M. ESTEVES | FOR |
| 1.7 | ELECT DANIEL J. HEINRICH | FOR |
| 1.8 | ELECT SANJEEV MEHRA | FOR |
| 1.9 | ELECT PATRICIA MORRISON | FOR |
| 1.10 | ELECT JOHN A. QUELCH | FOR |
| 1.11 | ELECT STEPHEN I. SADOVE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CGI GROUP, INC.

| MEETING DATE | 31-January-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 2,933 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT ALAIN BOUCHARD | FOR |
| 3 | ELECT BERNARD BOURIGEAUD | FOR |
| 4 | ELECT DOMINIC D'ALESSANDRO | FOR |
| 5 | ELECT PAULE DORÉ | FOR |
| 6 | ELECT RICHARD B. EVANS | FOR |
| 7 | ELECT JULIE GODIN | FOR |
| 8 | ELECT SERGE GODIN | FOR |
| 9 | ELECT TIMOTHY J. HEARN | FOR |
| 10 | ELECT ANDRÉ IMBEAU | FOR |
| 11 | ELECT GILLES LABBÉ | FOR |
| 12 | ELECT HEATHER MUNROE-BLUM | FOR |
| 13 | ELECT MICHAEL B PEDERSEN | FOR |
| 14 | ELECT MICHAEL E. ROACH | FOR |
| 15 | ELECT GEORGE D. SCHINDLER | FOR |
| 16 | ELECT JOAKIM WESTH | FOR |
| 17 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF VOTE RESULTS E | FOR |

HON HAI PRECISION INDUSTRY

| MEETING DATE | 31-January-2018 | |
|---------------------|---|------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 85,467 | |
| ITEM | PROPOSAL | VOTE |
| 1 | INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | FOR |
| 2 | ELECT WANG KUO-CHENG AS DIRECTOR | FOR |
| 3 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | FOR |

HON HAI PRECISION INDUSTRY

| | |
|---------------------|------------------------|
| MEETING DATE | 31-January-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | TAIWAN |
| SHARES VOTED | 3,082,300 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 2 | INITIAL PUBLIC OFFERING AND LISTING OF A SHARES | FOR |
| 3 | ELECT WANG KUO-CHENG AS DIRECTOR | FOR |
| 4 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | FOR |

LIFE HEALTHCARE GROUP HOLDINGS LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH AFRICA |
| SHARES VOTED | 1,634,693 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | RE-ELECT MUSTAQ A. ENUS-BREY | FOR |
| 2 | RE-ELECT GARTH C. SOLOMON | FOR |
| 3 | ELECT MAHLAPE SELLO | FOR |
| 4 | ELECT AUDREY MOTHUPI | FOR |
| 5 | APPOINTMENT OF AUDITOR | FOR |
| 6 | ELECT AUDIT COMMITTEE MEMBER (PETER J. GOLESWORTHY) | FOR |
| 7 | ELECT AUDIT COMMITTEE MEMBER (AUDREY MOTHUPI) | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (ROYDEN T. VICE) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (GARTH C. SOLOMON) | FOR |
| 10 | APPROVE REMUNERATION POLICY | FOR |
| 11 | APPROVE REMUNERATION IMPLEMENTATION REPORT | FOR |
| 12 | AUTHORITY TO ISSUE SHARES FOR CASH | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | APPROVE FINANCIAL ASSISTANCE | FOR |
| 15 | APPROVE NEDS' FEES | FOR |

MONSANTO CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 18,051 |

| ITEM | PROPOSAL | VOTE |
|-------------|---------------------------|-------------|
| 1 | ELECT DWIGHT M. BARNES | FOR |
| 2 | ELECT GREGORY H. BOYCE | FOR |
| 3 | ELECT DAVID L. CHICOINE | FOR |
| 4 | ELECT JANICE L. FIELDS | FOR |
| 5 | ELECT HUGH GRANT | FOR |
| 6 | ELECT LAURA K. IPSEN | FOR |
| 7 | ELECT MARCOS MARINHO LUTZ | FOR |
| 8 | ELECT C. STEVEN MCMILLAN | FOR |

| | | |
|----|--|---------|
| 9 | ELECT JON R. MOELLER | FOR |
| 10 | ELECT GEORGE H. POSTE | FOR |
| 11 | ELECT ROBERT J. STEVENS | FOR |
| 12 | ELECT PATRICIA VERDUIN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING FORMATION OF HUMAN RIGHTS C | AGAINST |

SIEMENS AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-January-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 8,256 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT WERNER BRANDT | FOR |
| 11 | ELECT MICHAEL DIEKMANN | FOR |
| 12 | ELECT BENOÎT POTIER | FOR |
| 13 | ELECT NORBERT REITHOFER | FOR |
| 14 | ELECT NEMAT SHAFIK | FOR |
| 15 | ELECT NATHALIE VON SIEMENS | FOR |
| 16 | ELECT MATTHIAS ZACERT | FOR |
| 17 | AMENDMENT TO CORPORATE PURPOSE | FOR |
| 18 | AMENDMENTS TO ARTICLES | FOR |
| 19 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH FLENDER G | FOR |
| 20 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH KYROS 53 C | FOR |
| 21 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH KYROS 54 C | FOR |

ROCKWELL COLLINS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 01-February-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,957 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ANTHONY J. CARBONE | FOR |
| | 1.2 ELECT ROBERT K. ORTBERG | FOR |
| | 1.3 ELECT CHERYL L. SHAVERS | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

LIBERTY INTERACTIVE CORPORATION QVC GROUP

| | |
|---------------------|------------------|
| MEETING DATE | 02-February-2018 |
|---------------------|------------------|

| | | |
|---------------------|--------------------------|-------------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,110 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SHARE REDEMPTION | FOR |
| 2 | RIGHT TO ADJOURN MEETING | FOR |

| | | |
|---------------------|--|-------------|
| WESTROCK CO | | |
| MEETING DATE | 02-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,914 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT TIMOTHY J. BERNLOHR | FOR |
| 2 | ELECT J. POWELL BROWN | FOR |
| 3 | ELECT MICHAEL E. CAMPBELL | FOR |
| 4 | ELECT TERRELL K. CREWS | FOR |
| 5 | ELECT RUSSELL M. CURREY | FOR |
| 6 | ELECT JOHN A. LUKE, JR. | FOR |
| 7 | ELECT GRACIA C. MARTORE | FOR |
| 8 | ELECT JAMES E. NEVELS | FOR |
| 9 | ELECT TIMOTHY H. POWERS | FOR |
| 10 | ELECT STEVEN C. VOORHEES | FOR |
| 11 | ELECT BETTINA M. WHYTE | FOR |
| 12 | ELECT ALAN D. WILSON | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER ANNU | FOR |
| 15 | AMENDMENT TO THE 2016 INCENTIVE STOCK PLAN | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---------------------------|---|-------------|
| BANK HAPOALIM B.M. | | |
| MEETING DATE | 05-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | ISRAEL | |
| SHARES VOTED | 14,854 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ELECT RONIT ABRAMSON AS EXTERNAL DIRECTOR | FOR |

| | | |
|---|------------------------|-------------|
| SHENZHEN INTERNATIONAL HOLDINGS LTD. | | |
| MEETING DATE | 05-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 701,500 | |
| ITEM | PROPOSAL | VOTE |
| 3 | EQUITY TRANSFER | FOR |

EMERSON ELECTRIC CO.

MEETING DATE 06-February-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 6,953

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ARTHUR F. GOLDEN | FOR |
| | 1.2 ELECT CANDACE KENDLE | FOR |
| | 1.3 ELECT JAMES S. TURLEY | FOR |
| | 1.4 ELECT GLORIA A. FLACH | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | ALLOW SHAREHOLDERS TO AMEND BYLAWS | FOR |
| 5 | RATIFY EXCLUSIVE FORUM PROVISION | AGAINST |
| 6 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR | FOR |
| 7 | SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING EXPENDITURES | FOR |
| 8 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 9 | SHAREHOLDER PROPOSAL REGARDING REDUCING GREENHOUSE GAS EM | AGAINST |

OSHKOSH CORP

MEETING DATE 06-February-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 12,575

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KEITH J. ALLMAN | FOR |
| | 1.2 ELECT PETER B. HAMILTON | FOR |
| | 1.3 ELECT WILSON R. JONES | FOR |
| | 1.4 ELECT LESLIE F. KENNE | FOR |
| | 1.5 ELECT KIMBERLEY METCALF-KUPRES | FOR |
| | 1.6 ELECT STEPHEN C. MIZELL | FOR |
| | 1.7 ELECT STEPHEN D. NEWLIN | WITHHOLD |
| | 1.8 ELECT CRAIG P. OMTVEDT | FOR |
| | 1.9 ELECT DUNCAN J. PALMER | FOR |
| | 1.10 ELECT JOHN S. SHIELY | FOR |
| | 1.11 ELECT WILLIAM S. WALLACE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

ROCKWELL AUTOMATION INC

MEETING DATE 06-February-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES

| SHARES VOTED | 1,386 | |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BETTY C. ALEWINE | FOR |
| | 1.2 ELECT J. PHILLIP HOLLOWMAN | FOR |
| | 1.3 ELECT LAWRENCE D. KINGSLEY | FOR |
| | 1.4 ELECT LISA A. PAYNE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| ACCENTURE PLC | | |
|----------------------|--|-------------|
| MEETING DATE | 07-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 158,094 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JAIME ARDILA GÓMEZ | FOR |
| 2 | ELECT CHARLES H. GIANCARLO | FOR |
| 3 | ELECT HERBERT HAINER | FOR |
| 4 | ELECT MARJORIE MAGNER | FOR |
| 5 | ELECT NANCY MCKINSTRY | FOR |
| 6 | ELECT PIERRE NANTERME | FOR |
| 7 | ELECT GILLES PÉLISSON | FOR |
| 8 | ELECT PAULA A. PRICE | FOR |
| 9 | ELECT ARUN SARIN | FOR |
| 10 | ELECT FRANK K. TANG | FOR |
| 11 | ELECT TRACEY T. TRAVIS | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | AMENDMENT TO THE 2010 SHARE INCENTIVE PLAN | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | ISSUANCE OF TREASURY SHARES | FOR |
| 18 | INTERNAL MERGER TRANSACTION | FOR |
| 19 | AMENDMENT TO ARTICLES REGARDING SHAREHOLDER APPROVAL OF IN | FOR |

| FLEETCOR TECHNOLOGIES INC | | |
|----------------------------------|--|-------------|
| MEETING DATE | 07-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,044 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENT TO THE 2010 EQUITY COMPENSATION PLAN | FOR |

| HYPERMARCAS SA | | |
|-----------------------|------------------|--|
| MEETING DATE | 07-February-2018 | |

| | | |
|---------------------|------------------------------------|-------------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 302,900 | |
| ITEM | PROPOSAL | VOTE |
| 3 | CHANGE OF COMPANY NAME | FOR |
| 4 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

IMPERIAL BRANDS PLC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 691,049 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ALISON COOPER | FOR |
| 6 | ELECT THERESE ESPERDY | FOR |
| 7 | ELECT DAVID J. HAINES | FOR |
| 8 | ELECT SIMON LANGELIER | FOR |
| 9 | ELECT MATTHEW PHILLIPS | FOR |
| 10 | ELECT STEVEN P. STANBROOK | FOR |
| 11 | ELECT OLIVER TANT | FOR |
| 12 | ELECT MARK WILLIAMSON | FOR |
| 13 | ELECT KAREN WITTS | FOR |
| 14 | ELECT MALCOLM WYMAN | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

MODERN INTERNASIONAL TBK

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 07-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 26,340,100 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SALE OF ASSETS | AGAINST |

COMPASS GROUP PLC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 08-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| | | |
|---------------------|--|-------------|
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 21,635 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | REMUNERATION REPORT (ADVISORY) | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT DOMINIC BLAKEMORE | FOR |
| 8 | ELECT GARY GREEN | FOR |
| 9 | ELECT JOHNNY THOMSON | FOR |
| 10 | ELECT CAROL ARROWSMITH | FOR |
| 11 | ELECT JOHN G. BASON | FOR |
| 12 | ELECT STEFAN BOMHARD | FOR |
| 13 | ELECT DON ROBERT | FOR |
| 14 | ELECT NELSON LUÍZ COSTA SILVA | FOR |
| 15 | ELECT IREENA VITTAL | FOR |
| 16 | ELECT PAUL S. WALSH | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | LONG TERM INCENTIVE PLAN 2018 | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

TYSON FOODS, INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 08-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,124 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN H. TYSON | FOR |
| 2 | ELECT GAURDIE E. BANISTER, JR. | FOR |
| 3 | ELECT DEAN BANKS | FOR |
| 4 | ELECT MIKE D. BEEBE | AGAINST |
| 5 | ELECT MIKEL A. DURHAM | AGAINST |
| 6 | ELECT TOM HAYES | FOR |
| 7 | ELECT KEVIN M. MCNAMARA | FOR |
| 8 | ELECT CHERYL S. MILLER | FOR |
| 9 | ELECT JEFFREY K. SCHOMBURGER | FOR |
| 10 | ELECT ROBERT THURBER | AGAINST |
| 11 | ELECT BARBARA A. TYSON | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | AMENDMENT TO THE 2000 STOCK INCENTIVE PLAN | FOR |

| | | |
|----|---|-----|
| 14 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING WATER STEWARDSHIP POLICY | FOR |

VARIAN MEDICAL SYSTEMS, INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 08-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,060 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JOSE BASELGA | FOR |
| | 1.2 ELECT SUSAN L. BOSTROM | FOR |
| | 1.3 ELECT JUDY BRUNER | FOR |
| | 1.4 ELECT JEAN-LUC BUTEL | FOR |
| | 1.5 ELECT REGINA E. DUGAN | FOR |
| | 1.6 ELECT R. ANDREW ECKERT | FOR |
| | 1.7 ELECT TIMOTHY E. GUERTIN | FOR |
| | 1.8 ELECT DAVID J. ILLINGWORTH | FOR |
| | 1.9 ELECT DOW R. WILSON | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | AMENDMENT TO THE 2005 OMNIBUS STOCK PLAN | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

PIONEER FOOD GROUP LTD

| | | |
|---------------------|---|-------------|
| MEETING DATE | 09-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 655,271 | |
| ITEM | PROPOSAL | VOTE |
| 1 | APPOINTMENT OF AUDITOR | FOR |
| 2 | AUTHORITY TO ISSUE SHARES FOR CASH | FOR |
| 3 | ELECT TERTIUS CARSTENS | FOR |
| 4 | ELECT FELIX LOMBARD | FOR |
| 5 | RE-ELECT SYLVIA MJOLI-MNCUBE | FOR |
| 6 | RE-ELECT SANGO NTSALUBA | FOR |
| 7 | RE-ELECT KK COMBI | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (NORMAN THOMSON) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (SANGO NTSALUBA) | FOR |
| 10 | ELECT AUDIT COMMITTEE MEMBER (LINDIWE MTHIMUNYE-BAKORO) | FOR |
| 11 | APPROVE REMUNERATION POLICY | FOR |
| 12 | APPROVE REMUNERATION IMPLEMENTATION REPORT | FOR |
| 13 | APPROVE AMENDMENTS TO PHANTOM SHARE PLAN | FOR |
| 14 | APPROVE NEDS' FEES | FOR |
| 15 | APPROVE FINANCIAL ASSISTANCE (SECTION 45) | FOR |
| 16 | APPROVE FINANCIAL ASSISTANCE (SECTION 44) | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

CALATLANTIC GROUP INC

MEETING DATE 12-February-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 53,638

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|---------|
| 1 | MERGER/ACQUISITION | FOR |
| 2 | ADVISORY VOTE ON GOLDEN PARACHUTES | AGAINST |
| 3 | RIGHT TO ADJOURN MEETING | FOR |

LENNAR CORP.

MEETING DATE 12-February-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 80,091

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | MERGER/ACQUISITION | FOR |
| 2 | INCREASE OF AUTHORIZED CLASS A COMMON STOCK | FOR |
| 3 | RIGHT TO ADJOURN MEETING | FOR |

SINO BIOPHARMACEUTICAL LTD.

MEETING DATE 12-February-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY CAYMAN ISLANDS
SHARES VOTED 3,555,000

| ITEM | PROPOSAL | VOTE |
|------|----------------------------------|------|
| 3 | THE FIRST AGREEMENT | FOR |
| 4 | THE SECOND AGREEMENT | FOR |
| 5 | ISSUANCE OF CONSIDERATION SHARES | FOR |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | WHITEWASH WAIVER | FOR |

APPLE INC

MEETING DATE 13-February-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 154,163

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECT JAMES A. BELL | FOR |
| 2 | ELECT TIMOTHY D. COOK | FOR |
| 3 | ELECT ALBERT A. GORE | FOR |
| 4 | ELECT ROBERT A. IGER | FOR |
| 5 | ELECT ANDREA JUNG | FOR |
| 6 | ELECT ARTHUR D. LEVINSON | FOR |
| 7 | ELECT RONALD D. SUGAR | FOR |

| | | |
|----|--|---------|
| 8 | ELECT SUSAN L. WAGNER | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | APPROVE THE AMENDED AND RESTATED APPLE INC. NON-EMPLOYEE DIR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING AMENDMENTS TO PROXY ACCESS | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING FORMATION OF A HUMAN RIGHTS | AGAINST |

MIDLAND IC&I LTD.

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 13-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 1,544,442 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACQUISITIONS | FOR |

TUI AG

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 13-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 6,270 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFY FRIEDRICH JOUSSEN | FOR |
| 8 | RATIFY HORST BAIER | FOR |
| 9 | RATIFY DAVID BURLING | FOR |
| 10 | RATIFY SEBASTIAN EBEL | FOR |
| 11 | RATIFY ELKE ELLER | FOR |
| 12 | RATIFY FRANK ROSENBERGER | FOR |
| 13 | RATIFY KLAUS MANGOLD | FOR |
| 14 | RATIFY FRANK JAKOBI | FOR |
| 15 | RATIFY MICHAEL HODGKINSON | FOR |
| 16 | RATIFY ANDREAS BARCZEWSKI | FOR |
| 17 | RATIFY PETER BREMME | FOR |
| 18 | RATIFY EDGAR ERNST | FOR |
| 19 | RATIFY WOLFGANG FLINTERMANN | FOR |
| 20 | RATIFY ANGELIKA GIFFORD | FOR |
| 21 | RATIFY VALERIE F. GOODING | FOR |
| 22 | RATIFY DIERK HIRSCHHEL | FOR |
| 23 | RATIFY JANIS C. KONG | FOR |
| 24 | RATIFY PETER LONG | FOR |
| 25 | RATIFY COLINE L. MCCONVILLE | FOR |
| 26 | RATIFY ALEXEY MORDASHOV | FOR |
| 27 | RATIFY MICHAEL PÖNIPP | FOR |
| 28 | RATIFY CARMEN RIU GÜELL | FOR |
| 29 | RATIFY CARMEN CAROLA SCHWIRN | FOR |
| 30 | RATIFY ANETTE STREMPPEL | FOR |

| | | |
|----|---|-----|
| 31 | RATIFY ORTWIN STRUBELT | FOR |
| 32 | RATIFY WEINHOFER | FOR |
| 33 | APPOINTMENT OF AUDITOR | FOR |
| 34 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 35 | INCREASE IN AUTHORISED CAPITAL FOR EMPLOYEE SHARE PLANS | FOR |
| 36 | AMENDMENT TO CORPORATE PURPOSE | FOR |
| 37 | ELECT DIETER ZETSCHKE AS SUPERVISORY BOARD MEMBER | FOR |
| 38 | AMENDMENTS TO REMUNERATION POLICY | FOR |

FRANKLIN RESOURCES, INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 14-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,258 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER K. BARKER | FOR |
| 2 | ELECT MARIANN BYERWALTER | FOR |
| 3 | ELECT CHARLES E. JOHNSON | FOR |
| 4 | ELECT GREGORY E. JOHNSON | FOR |
| 5 | ELECT RUPERT H. JOHNSON, JR. | FOR |
| 6 | ELECT MARK C. PIGOTT | FOR |
| 7 | ELECT CHUTTA RATNATHICAM | FOR |
| 8 | ELECT LAURA STEIN | FOR |
| 9 | ELECT SETH H. WAUGH | FOR |
| 10 | ELECT GEOFFREY Y. YANG | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |

HOUSING DEVELOPMENT FINANCE CORPORATION LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 14-February-2018 | |
| MEETING TYPE | OTHER MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 203,918 | |
| ITEM | PROPOSAL | VOTE |
| 2 | INCREASE IN AUTHORIZED CAPITAL; AMENDMENT TO MEMORANDUM | FOR |
| 3 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS: PREFERENTIAL | FOR |
| 4 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS: QUALIFIED IN: | FOR |
| 5 | RELATED PARTY TRANSACTIONS | FOR |

HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 15-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | GREECE | |
| SHARES VOTED | 310,718 | |
| ITEM | PROPOSAL | VOTE |
| 2 | RELATED PARTY TRANSACTIONS (SERVICE AGREEMENTS) | FOR |

| | | |
|---|--|-----|
| 3 | RELATED PARTY TRANSACTIONS (LICENSE AGREEMENT) | FOR |
| 4 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 5 | ANNOUNCEMENTS | FOR |

| PARAGON BANKING GROUP PLC | | |
|---------------------------|--|------|
| MEETING DATE | 15-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 172,544 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT ROBERT G. DENCH | FOR |
| 5 | ELECT NIGEL S. TERRINGTON | FOR |
| 6 | ELECT RICHARD WOODMAN | FOR |
| 7 | ELECT JOHN A. HERON | FOR |
| 8 | ELECT ALAN K. FLETCHER | FOR |
| 9 | ELECT PETER J. HARTILL | FOR |
| 10 | ELECT FIONA CLUTTERBUCK | FOR |
| 11 | ELECT HUGO R. TUDOR | FOR |
| 12 | ELECT PATRICK NEWBERRY | FOR |
| 13 | ELECT BARBARA RIDPATH | FOR |
| 14 | ELECT FINLAY WILLIAMSON | FOR |
| 15 | ELECT GRAEME YORSTON | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO ISSUE TIER 1 SECURITIES W/ PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE TIER 1 SECURITIES W/O PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 25 | INCREASE IN NEDS' FEE CAP | FOR |

| METRO AG | | |
|---------------------|--|---------|
| MEETING DATE | 16-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 5,317 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | AGAINST |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | AGAINST |
| 8 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|--|-----|
| 9 | ELECT HERBERT BOLLINGER TO THE SUPERVISORY BOARD | FOR |
| 10 | REMUNERATION POLICY | FOR |
| 11 | AMENDMENT TO ARTICLES REGARDING AUTHORISED CAPITAL | FOR |
| 12 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

SENSATA TECHNOLOGIES HOLDING N.V.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 16-February-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,438 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENT TO ARTICLES | FOR |
| 2 | REINCORPORATION FROM THE NETHERLANDS TO THE UNITED KINGDOM | FOR |

TD AMERITRADE HOLDING CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 148,735 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT TIM HOCKEY | FOR |
| | 1.2 ELECT BRIAN M. LEVITT | FOR |
| | 1.3 ELECT KAREN E. MAIDMENT | FOR |
| | 1.4 ELECT MARK L. MITCHELL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

OSRAM LICHT AG

| | | |
|---------------------|--|-------------|
| MEETING DATE | 20-February-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,261 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT PETER BAUER | FOR |
| 11 | ELECT CHRISTINE BORTENLÄNGER | FOR |
| 12 | ELECT ROLAND BUSCH | FOR |
| 13 | ELECT LOTHAR FREY | FOR |
| 14 | ELECT FRANK H. LAKERVELD | FOR |
| 15 | ELECT MARGARETE HAASE | FOR |
| 16 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 17 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

ATLANTIA

MEETING DATE 21-February-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY ITALY
SHARES VOTED 5,452

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | EXTENSION OF THE TERM FOR THE EXECUTION OF SHARE CAPITAL INCR | FOR |

INFINEON TECHNOLOGIES AG

MEETING DATE 22-February-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GERMANY
SHARES VOTED 15,539

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT WOLFGANG EDER TO THE SUPERVISORY BOARD | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |
| 13 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

RAYMOND JAMES FINANCIAL, INC.

MEETING DATE 22-February-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,536

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT CHARLES VON ARENTSCHILD | FOR |
| 2 | ELECT SHELLEY G. BROADER | FOR |
| 3 | ELECT JEFFREY N. EDWARDS | FOR |
| 4 | ELECT BENJAMIN C. ESTY | FOR |
| 5 | ELECT FRANCIS S. GODBOLD | FOR |
| 6 | ELECT THOMAS A. JAMES | FOR |
| 7 | ELECT GORDON L. JOHNSON | FOR |
| 8 | ELECT RODRICK C. MCGEARY | FOR |
| 9 | ELECT PAUL C. REILLY | FOR |
| 10 | ELECT ROBERT P. SALTZMAN | FOR |
| 11 | ELECT SUSAN N. STORY | AGAINST |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

FIRST ABU DHABI BANK

MEETING DATE 25-February-2018

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | UAE | |
| SHARES VOTED | 883,611 | |
| ITEM | PROPOSAL | VOTE |
| 2 | DIRECTORS' REPORT | ABSTAIN |
| 3 | AUDITOR'S REPORT | FOR |
| 4 | FINANCIAL STATEMENTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | ABSTAIN |
| 10 | AMENDMENTS TO ARTICLE 26 | ABSTAIN |
| 11 | AUTHORITY TO ISSUE BONDS AND ISLAMIC SUKUK | FOR |

KONE CORP.

| MEETING DATE | 26-February-2018 | |
|---------------------|------------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | FINLAND | |
| SHARES VOTED | 4,769 | |
| ITEM | PROPOSAL | VOTE |
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | AGAINST |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | NUMBER OF AUDITORS | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |

DEERE & CO.

| MEETING DATE | 28-February-2018 | |
|---------------------|--------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,949 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SAMUEL R. ALLEN | FOR |
| 2 | ELECT VANCE D. COFFMAN | FOR |
| 3 | ELECT ALAN C. HEUBERGER | FOR |
| 4 | ELECT CHARLES O. HOLLIDAY, JR. | FOR |
| 5 | ELECT DIPAK C. JAIN | FOR |
| 6 | ELECT MICHAEL O. JOHANNIS | FOR |
| 7 | ELECT CLAYTON M. JONES | FOR |
| 8 | ELECT BRIAN M. KRZANICH | FOR |

| | | |
|----|--|---------|
| 9 | ELECT GREGORY R. PAGE | FOR |
| 10 | ELECT SHERRY M. SMITH | FOR |
| 11 | ELECT DMITRI L. STOCKTON | FOR |
| 12 | ELECT SHEILA G. TALTON | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | AMENDMENT TO THE LONG-TERM INCENTIVE CASH PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | AGAINST |

SAGE GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-February-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 15,060 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT DONALD BRYDON | FOR |
| 4 | ELECT NEIL A. BERKETT | FOR |
| 5 | ELECT D. BLAIR CRUMP | FOR |
| 6 | ELECT DRUMMOND HALL | FOR |
| 7 | ELECT STEVE HARE | FOR |
| 8 | ELECT JONATHAN HOWELL | FOR |
| 9 | ELECT SONI JIANDANI | FOR |
| 10 | ELECT CATH KEERS | FOR |
| 11 | ELECT STEPHEN KELLY | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | REMUNERATION REPORT (ADVISORY) | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 19 | 2017 SHARE OPTION PLAN | FOR |
| 20 | RESTRICTED SHARE PLAN (CALIFORNIAN OPERATIONS) | FOR |

TESCO PLC

| | |
|---------------------|-------------------------|
| MEETING DATE | 28-February-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 1,273,618 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
| 1 | MERGER | FOR |

AMERISOURCE BERGEN CORP.

| | |
|---------------------|---------------|
| MEETING DATE | 01-March-2018 |
|---------------------|---------------|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,786 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ORNELLA BARRA | AGAINST |
| 2 | ELECT STEVEN H. COLLIS | FOR |
| 3 | ELECT DOUGLAS R. CONANT | FOR |
| 4 | ELECT D. MARK DURCAN | FOR |
| 5 | ELECT RICHARD W. GOCHNAUER | FOR |
| 6 | ELECT LON R. GREENBERG | FOR |
| 7 | ELECT JANE E. HENNEY | FOR |
| 8 | ELECT KATHLEEN HYLE | FOR |
| 9 | ELECT MICHAEL J. LONG | FOR |
| 10 | ELECT HENRY W. MCGEE | AGAINST |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | AMENDMENT TO THE 2011 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RECOUPMENT REPORT | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING REPORT ON RESPONSE TO OPIOI | FOR |

WEIQIAO TEXTILE CO

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 01-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 555,709 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT FAN XUELIAN AS SUPERVISOR | FOR |
| 3 | ELECT BU XIAOWIA AS SUPERVISOR | FOR |
| 4 | PAST FUND TRANSACTIONS | AGAINST |

GLOBAL PORTS INVESTMENTS PLC

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 02-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CTPRUS | |
| SHARES VOTED | 189,916 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT SOREN S. JAKOBSEN | FOR |

DEWAN HOUSING FINANCE CORPORATION LTD.

| | | |
|---------------------|----------------------|-------------|
| MEETING DATE | 03-March-2018 | |
| MEETING TYPE | OTHER MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 250,186 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|---|--|-----|
| 2 | AMENDMENT TO THE EMPLOYEE STOCK APPRECIATION RIGHTS PLAN 20: | FOR |
|---|--|-----|

HELMERICH & PAYNE, INC.

| MEETING DATE | 06-March-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 150 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KEVIN CRAMTON | FOR |
| 2 | ELECT RANDY A. FOUTCH | FOR |
| 3 | ELECT HANS HELMERICH | FOR |
| 4 | ELECT JOHN W. LINDSAY | FOR |
| 5 | ELECT PAULA MARSHALL | FOR |
| 6 | ELECT JOSE R. MAS | FOR |
| 7 | ELECT THOMAS A. PETRIE | FOR |
| 8 | ELECT DONALD F. ROBILLARD, JR. | FOR |
| 9 | ELECT EDWARD B. RUST, JR. | FOR |
| 10 | ELECT JOHN D. ZEGLIS | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

QUALCOMM, INC.

| MEETING DATE | 06-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 175,886 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BARBARA T. ALEXANDER | FOR |
| | 1.2 ELECT JEFFRY W. HENDERSON | FOR |
| | 1.3 ELECT THOMAS W. HORTON | FOR |
| | 1.4 ELECT PAUL E. JACOBS | FOR |
| | 1.5 ELECT ANN M. LIVERMORE | FOR |
| | 1.6 ELECT HARISH M. MANWANI | FOR |
| | 1.7 ELECT MARK D. MCLAUGHLIN | FOR |
| | 1.8 ELECT STEVEN M. MOLLENKOPF | FOR |
| | 1.9 ELECT CLARK T. RANDT, JR. | FOR |
| | 1.10 ELECT FRANCISCO ROS | FOR |
| | 1.11 ELECT ANTHONY J. VINCIQUERRA | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 5 | ELIMINATION OF SUPERMAJORITY REQUIREMENTS RELATING TO REMOV | FOR |
| 6 | ELIMINATION OF SUPERMAJORITY REQUIREMENTS RELATING TO AMEND | FOR |
| 7 | ELIMINATION OF SUPERMAJORITY REQUIREMENTS RELATING TO CERTAI | FOR |
| 8 | SHAREHOLDER PROPOSAL REGARDING REPEAL OF BYLAW AMENDMENTS | AGAINST |

HANGZHOU HIK-VISION DIGITAL TECHNOLOGY CO., LTD.

MEETING DATE 07-March-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY CHINA
SHARES VOTED 685,000

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------------------|-------------|
| 1 | ELECT CHEN ZONGNIAN | FOR |
| 2 | ELECT GONG HONGJIA | FOR |
| 3 | ELECT QU LIYANG | FOR |
| 4 | ELECT HU YANGZHONG | FOR |
| 5 | ELECT WU WEIQI | FOR |
| 6 | ELECT CHENG TIANZONG | FOR |
| 7 | ELECT LU JIANZHONG | FOR |
| 8 | ELECT WANG ZHIDONG | FOR |
| 9 | ELECT HONG TIANFENG | FOR |
| 10 | ELECT CHENG HUIFANG | AGAINST |
| 11 | ELECT WANG QIUCHAO | FOR |
| 12 | INDEPENDENT DIRECTORS' FEES | FOR |
| 13 | SUPERVISORS' FEES | FOR |

JOHNSON CONTROLS INTERNATIONAL PLC

MEETING DATE 07-March-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,009

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ELECT MICHAEL E. DANIELS | FOR |
| 2 | ELECT W. ROY DUNBAR | FOR |
| 3 | ELECT BRIAN DUPERRAULT | FOR |
| 4 | ELECT GRETCHEN R. HAGGERTY | FOR |
| 5 | ELECT SIMONE MENNE | FOR |
| 6 | ELECT GEORGE R. OLIVER | FOR |
| 7 | ELECT JUAN PABLO DEL VALLE PEROCHENA | FOR |
| 8 | ELECT CARL JÜRGEN TINGGREN | FOR |
| 9 | ELECT MARK P. VERGNANO | FOR |
| 10 | ELECT R. DAVID YOST | FOR |
| 11 | ELECT JOHN D. YOUNG | FOR |
| 12 | RATIFICATION OF PRICEWATERHOUSECOOPERS | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO SET PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHAF | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | REDUCTION OF AUTHORIZED CAPITAL | FOR |

| | | |
|----|---------------------------------------|-----|
| 20 | AMENDMENT REGARDING CAPITAL REDUCTION | FOR |
|----|---------------------------------------|-----|

APPLIED MATERIALS INC.

| MEETING DATE | 08-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 11,512 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JUDY BRUNER | FOR |
| 2 | ELECT ERIC CHEN | FOR |
| 3 | ELECT AART J. DE GEUS | FOR |
| 4 | ELECT GARY E. DICKERSON | FOR |
| 5 | ELECT STEPHEN R. FORREST | FOR |
| 6 | ELECT THOMAS J. IANNOTTI | FOR |
| 7 | ELECT ALEXANDER A. KARSNER | FOR |
| 8 | ELECT ADRIANNA C. MA | FOR |
| 9 | ELECT SCOTT A. MCGREGOR | FOR |
| 10 | ELECT DENNIS D. POWELL | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING DIVERSITY REPORT | AGAINST |

DSV AS

| MEETING DATE | 08-March-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 2,692 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | ELECT KURT K. LARSEN | ABSTAIN |
| 10 | ELECT ANNETTE SADOLIN | FOR |
| 11 | ELECT BIRGIT W. NØRGAARD | FOR |
| 12 | ELECT THOMAS PLENBORG | FOR |
| 13 | ELECT ROBERT STEEN KLEDAL | FOR |
| 14 | ELECT JØRGEN MØLLER | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING SHARE REPURCHASES | FOR |
| 20 | AMENDMENTS TO ARTICLES REGARDING MEETING NOTICES | FOR |
| 21 | AMENDMENTS TO ARTICLES REGARDING ADMISSION CARDS | FOR |

ORSTED A/S

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | DENMARK |
| SHARES VOTED | 261 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | AMENDMENT TO REGARDING BOARD OBSERVERS | FOR |
| 11 | AMENDMENTS TO ARTICLES REGARDING NOMINATION COMMITTEE | FOR |
| 12 | AMENDMENTS TO ARTICLES REGARDING FINANCIAL REPORTING IN ENGI | FOR |
| 13 | REMUNERATION GUIDELINES | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 16 | BOARD SIZE | FOR |
| 17 | ELECT THOMAS THUNE ANDERSEN | FOR |
| 18 | ELECT LENE SKOLE | FOR |
| 19 | ELECT LYNDA ARMSTRONG | FOR |
| 20 | ELECT PIA GJELLERUP | FOR |
| 21 | ELECT BENNY D. LOFT | FOR |
| 22 | ELECT PETER KORSHOLM | FOR |
| 23 | ELECT DIETER WEMMER | FOR |
| 24 | ELECT JØRGEN KILDAHL | FOR |
| 25 | DIRECTORS' FEES | FOR |
| 26 | APPOINTMENT OF AUDITOR | FOR |

TOP GLOVE CORPORATION BHD

| | |
|---------------------|------------------------|
| MEETING DATE | 08-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | MALAYSIA |
| SHARES VOTED | 10,331,393 |

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------|-------------|
| 1 | ACQUISITION | FOR |

WALT DISNEY CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 16,659 |

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------------|-------------|
| 1 | ELECT SUSAN E. ARNOLD | FOR |
| 2 | ELECT MARY T. BARRA | FOR |
| 3 | ELECT SAFRA A. CATZ | FOR |
| 4 | ELECT JOHN S. CHEN | AGAINST |
| 5 | ELECT FRANCIS DESOUZA | FOR |
| 6 | ELECT ROBERT A. IGER | FOR |

| | | |
|----|---|---------|
| 7 | ELECT MARIA ELENA LAGOMASINO | FOR |
| 8 | ELECT FRED H. LANGHAMMER | FOR |
| 9 | ELECT AYLWIN B. LEWIS | FOR |
| 10 | ELECT MARK G. PARKER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | AMENDMENT TO THE 2002 EXECUTIVE PERFORMANCE PLAN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING AMENDMENTS TO PROXY ACCESS | AGAINST |

WARTSILA OYJ ABP

MEETING DATE 08-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY FINLAND

SHARES VOTED 2,015

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | DIRECTORS' FEES | FOR |
| 14 | BOARD SIZE | FOR |
| 15 | ELECTION OF DIRECTORS | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | STOCK SPLIT | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES | FOR |

HYUNDAI MOBIS

MEETING DATE 09-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SOUTH KOREA

SHARES VOTED 1,281

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECTION OF DIRECTORS (SLATE) | AGAINST |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE) | FOR |
| 5 | DIRECTORS' FEES | FOR |

LIC HOUSING FINANCE LTD.

MEETING DATE 09-March-2018

MEETING TYPE OTHER MEETING AGENDA

COUNTRY INDIA

SHARES VOTED 108,916

| ITEM | PROPOSAL | VOTE |
|------|------------------------|------|
| 2 | AMENDMENTS TO ARTICLES | FOR |

| POSCO | | |
|---------------------|--|-------------|
| MEETING DATE | 09-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 27,964 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 3 | AMENDMENTS TO ARTICLE 2 | FOR |
| 4 | AMENDMENTS TO ARTICLE 27 | FOR |
| 5 | AMENDMENTS TO ARTICLES 29-2, 30 AND 45 | FOR |
| 6 | ELECT OH IN HWAN | FOR |
| 7 | ELECT JANG IN HWA | FOR |
| 8 | ELECT YOU SEONG | FOR |
| 9 | ELECT JEON JOONG SUN | FOR |
| 10 | ELECT KIM SEONG JIN | FOR |
| 11 | ELECT KIM JOO HYUN | AGAINST |
| 13 | ELECT PARK KYUNG SUH (SHAREHOLDER PROPOSAL) | FOR |
| 14 | ELECT BAHK BYONG WON | FOR |
| 15 | ELECTION OF AUDIT COMMITTEE MEMBER: BAHK BYONG WON | FOR |
| 16 | DIRECTORS' FEES | FOR |

| SINOPHARM GROUP CO LTD | | |
|-------------------------------|------------------------------------|-------------|
| MEETING DATE | 09-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 306,800 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ELECT RONG YAN | AGAINST |
| 4 | ELECT WU YIJIAN | AGAINST |
| 5 | AUTHORITY TO ISSUE CORPORATE BONDS | FOR |

| ABERTIS INFRAESTRUCTURAS, S.A. | | |
|---------------------------------------|--|-------------|
| MEETING DATE | 12-March-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 8,858 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | RATIFY CO-OPTION AND ELECT FRANCISCO JOSÉ ALJARO NAVARRO | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | DIVESTITURE | FOR |
| 9 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 10 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ADIANT PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,973 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ELECT JOHN M. BARTH | FOR |
| 2 | ELECT JULIE L. BUSHMAN | FOR |
| 3 | ELECT RAYMOND L. CONNER | FOR |
| 4 | ELECT RICHARD A. GOODMAN | FOR |
| 5 | ELECT FREDERICK A. HENDERSON | FOR |
| 6 | ELECT R. BRUCE MCDONALD | FOR |
| 7 | ELECT BARBARA J. SAMARDZICH | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DEUTSCHE BANK MEXICO S.A.

| | |
|---------------------|---------------------|
| MEETING DATE | 12-March-2018 |
| MEETING TYPE | BOND MEETING AGENDA |
| COUNTRY | MEXICO |
| SHARES VOTED | 2,567,447 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ELECTION OF DIRECTORS (TECHNICAL COMMITTEE) | FOR |
| 2 | DIRECTORS' FEES | FOR |
| 3 | FINANCIAL STATEMENTS | FOR |
| 4 | ANNUAL REPORT | FOR |
| 5 | ELECTION OF MEETING DELEGATES | FOR |

PICC PROPERTY & CASUALTY CO

| | |
|---------------------|------------------------|
| MEETING DATE | 12-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 1,567,700 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | ELECT MIAO JIANMIN | FOR |
| 4 | AMENDMENTS TO ARTICLES | FOR |
| 5 | AMENDMENTS TO RULES OF PROCEDURES FOR SHAREHOLDERS' MEETIN | FOR |
| 6 | AMENDMENTS TO RULES OF PROCEDURES FOR BOARD | FOR |
| 7 | AMENDMENTS TO RULES OF PROCEDURES FOR SUPERVISORY COMMITTE | FOR |

PUBLIC JOINT STOCK COMPANY MEGAFON

| | |
|---------------------|------------------------|
| MEETING DATE | 12-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | RUSSIA |
| SHARES VOTED | 19,580 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ELECTION OF AUDIT COMMISSION | FOR |
| 3 | ELECTION OF MANAGEMENT BOARD; MANAGEMENT BOARD SIZE | FOR |
| 4 | DIRECTORS' FEES | AGAINST |
| 5 | APPROVAL OF THE COMPANY'S PARTICIPATION IN THE NATIONAL ASSOC | FOR |

AETNA INC.

| | |
|---------------------|------------------------|
| MEETING DATE | 13-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 33,632 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | MERGER | FOR |
| 2 | RIGHT TO ADJOURN MEETING | FOR |
| 3 | ADVISORY VOTE ON GOLDEN PARACHUTE PAYMENTS | FOR |

BANK OF BARODA

| | |
|---------------------|------------------------|
| MEETING DATE | 13-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | INDIA |
| SHARES VOTED | 475,916 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | PREFERENTIAL ISSUANCE OF SHARES W/O PREEMPTIVE RIGHTS | FOR |

CVS HEALTH CORP

| | |
|---------------------|------------------------|
| MEETING DATE | 13-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 13,907 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 1 | ISSUANCE OF STOCK FOR MERGER | FOR |
| 2 | RIGHT TO ADJOURN MEETING | FOR |

GN STORE NORD A.S.

| | |
|---------------------|-----------------------|
| MEETING DATE | 13-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | DENMARK |
| SHARES VOTED | 19,332 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD AND MANAGEMENT | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | ELECT PER WOLD-OLSEN | FOR |
| 10 | ELECT WILLIAM E. HOOVER, JR. | FOR |
| 11 | ELECT WOLFGANG REIM | FOR |
| 12 | ELECT HÉLÈNE BARNEKOW | FOR |

| | | |
|----|---|-----|
| 13 | ELECT RONICA WANG | FOR |
| 14 | ELECT GITTE PUGHOLM AABO | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AMENDMENTS TO REMUNERATION GUIDELINES | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING CORPORATE LANGUAGE | FOR |

NOVOZYMES AS

| MEETING DATE | 13-March-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 3,437 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | ELECT JØRGEN BUHL RASMUSSEN | FOR |
| 10 | ELECT AGNETE RAASCHOU-NIELSEN | ABSTAIN |
| 11 | ELECT LARS GREEN | FOR |
| 12 | ELECT KASIM KUTAY | FOR |
| 13 | ELECT KIM STRATTON | FOR |
| 14 | ELECT MATHIAS UHLÉN | FOR |
| 15 | ELECT PATRICIA MALARKEY | FOR |
| 16 | APPOINTMENT OF AUDITOR | ABSTAIN |
| 17 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 18 | CANCELLATION OF SHARES | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AMENDMENTS TO ARTICLES REGARDING ADMISSION TICKETS | FOR |
| 21 | REMUNERATION GUIDELINES | AGAINST |
| 22 | AUTHORITY TO CARRY OUT FORMALITIES | FOR |

ANALOG DEVICES INC.

| MEETING DATE | 14-March-2018 | |
|---------------------|----------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 22,207 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RAY STATA | FOR |
| 2 | ELECT VINCENT ROCHE | FOR |
| 3 | ELECT JAMES A. CHAMPY | FOR |
| 4 | ELECT BRUCE R. EVANS | FOR |
| 5 | ELECT EDWARD H. FRANK | FOR |
| 6 | ELECT MARK M. LITTLE | FOR |
| 7 | ELECT NEIL NOVICH | FOR |
| 8 | ELECT KENTON J. SICCHITANO | FOR |

| | | |
|----|---|-----|
| 9 | ELECT LISA T. SU | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

CARLSBERG

| | | |
|---------------------|--|-------------|
| MEETING DATE | 14-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 1,626 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD AND MANAGEMENT | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | SUPERVISORY BOARD FEES | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | ELECT FLEMMING BESENBACHER | FOR |
| 10 | ELECT LARS REBIEN SØRENSEN | FOR |
| 11 | ELECT CARL BACHE | FOR |
| 12 | ELECT RICHARD BURROWS | ABSTAIN |
| 13 | ELECT DONNA CORDNER | FOR |
| 14 | ELECT NANCY CRUICKSHANK | FOR |
| 15 | ELECT SØREN-PETER FUCHS OLESEN | FOR |
| 16 | ELECT NINA SMITH | FOR |
| 17 | ELECT LARS STEMMERIK | FOR |
| 18 | ELECT MAGDI BATATO | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |

HOLOGIC, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 14-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,952 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT STEPHEN P. MACMILLAN | FOR |
| | 1.2 ELECT SALLY CRAWFORD | FOR |
| | 1.3 ELECT CHARLES J. DOCKENDORFF | FOR |
| | 1.4 ELECT SCOTT T. GARRETT | FOR |
| | 1.5 ELECT NAMAL NAWANA | FOR |
| | 1.6 ELECT CHRISTINA STAMOULIS | FOR |
| | 1.7 ELECT AMY M. WENDELL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | AMENDMENT TO THE 2008 EQUITY INCENTIVE PLAN | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

PANDORA A/S

| | | |
|---------------------|---------------|--|
| MEETING DATE | 14-March-2018 | |
|---------------------|---------------|--|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | DENMARK | |
| SHARES VOTED | 1,503 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | DIRECTORS' FEES FOR 2017 | FOR |
| 8 | DIRECTORS' FEES FOR 2018 | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | ELECT PEDER TUBORGH | FOR |
| 11 | ELECT CHRISTIAN FRIGAST | FOR |
| 12 | ELECT ANDREA DAWN ALVEY | FOR |
| 13 | ELECT RONICA WANG | FOR |
| 14 | ELECT BJØRN GULDEN | FOR |
| 15 | ELECT PER BANK | FOR |
| 16 | ELECT BIRGITTA STYMNE GÖRANSSON | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 19 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 20 | AMENDMENTS TO ARTICLES REGARDING SHAREHOLDER REGISTER | FOR |
| 21 | AMENDMENTS TO ARTICLES REGARDING NOTICE OF MEETING AGENDA | FOR |
| 22 | AMENDMENTS TO ARTICLES REGARDING DIRECTOR AGE LIMIT | FOR |
| 23 | AMENDMENT TO REMUNERATION GUIDELINES | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | SPECIAL DIVIDEND | FOR |
| 26 | AUTHORITY TO CARRY OUT FORMALITIES | FOR |

| TE CONNECTIVITY LTD | | |
|----------------------------|--------------------------------|-------------|
| MEETING DATE | 14-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,835 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PIERRE R. BRONDEAU | FOR |
| 2 | ELECT TERRENCE R. CURTIN | FOR |
| 3 | ELECT CAROL A. DAVIDSON | FOR |
| 4 | ELECT WILLIAM A. JEFFREY | FOR |
| 5 | ELECT THOMAS J. LYNCH | FOR |
| 6 | ELECT YONG NAM | FOR |
| 7 | ELECT DANIEL J. PHELAN | FOR |
| 8 | ELECT PAULA A. SNEED | FOR |
| 9 | ELECT ABHIJIT Y. TALWALKAR | FOR |
| 10 | ELECT MARK C. TRUDEAU | FOR |
| 11 | ELECT JOHN C. VAN SCOTER | FOR |
| 12 | ELECT LAURA H. WRIGHT | FOR |
| 13 | ELECT THOMAS J. LYNCH AS CHAIR | FOR |
| 14 | ELECT DANIEL J. PHELAN | FOR |

| | | |
|----|--|-----|
| 15 | ELECT PAULA A. SNEED | FOR |
| 16 | ELECT JOHN C. VAN SCOTER | FOR |
| 17 | APPOINTMENT OF THE INDEPENDENT PROXY | FOR |
| 18 | APPROVAL OF ANNUAL REPORT | FOR |
| 19 | APPROVAL OF STATUTORY FINANCIAL STATEMENTS | FOR |
| 20 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | FOR |
| 21 | RELEASE OF BOARD OF DIRECTORS AND EXECUTIVE OFFICERS | FOR |
| 22 | DELOITTE AND TOUCHE | FOR |
| 23 | DELOITTE AG, ZURICH | FOR |
| 24 | PRICEWATERHOUSECOOPERS AG, ZURICH | FOR |
| 25 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 26 | EXECUTIVE COMPENSATION | FOR |
| 27 | BOARD COMPENSATION | FOR |
| 28 | APPROPRIATION OF EARNINGS | FOR |
| 29 | DECLARATION OF DIVIDEND | FOR |
| 30 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 31 | RENEWAL OF AUTHORIZED CAPITAL | FOR |
| 32 | AMENDMENT TO THE SAVINGS RELATED SHARE PLAN | FOR |
| 33 | RIGHT TO ADJOURN MEETING | FOR |

BANCO BILBAO VIZCAYA ARGENTARIA.

MEETING DATE 15-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SPAIN

SHARES VOTED 302,933

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ELECT JOSÉ MIGUEL ANDRÉS TORRECILLAS | FOR |
| 5 | ELECT BELÉN GARIJO LÓPEZ | FOR |
| 6 | ELECT JUAN PI LLORENS | FOR |
| 7 | ELECT JOSÉ MALDONADO RAMOS | FOR |
| 8 | ELECT JAIME FÉLIX CARUANA LACORTE | FOR |
| 9 | ELECT ANA CRISTINA PERALTA MORENO | FOR |
| 10 | ELECT JAN VERPLANCKE | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | MAXIMUM VARIABLE REMUNERATION | FOR |
| 13 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 14 | REMUNERATION REPORT | FOR |

DANSKE BANK AS

MEETING DATE 15-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY DENMARK

SHARES VOTED 10,322

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | ELECT OLE ANDERSEN | FOR |
| 8 | ELECT JØRN P. JENSEN | FOR |
| 9 | ELECT CAROL SERGEANT | FOR |
| 10 | ELECT LARS-ERIK BRENØE | FOR |
| 11 | ELECT ROLV E. RYSSDAL | FOR |
| 12 | ELECT HILDE MERETE TONNE | FOR |
| 13 | ELECT JENS DUE OLSEN | FOR |
| 14 | ELECT INGRID BONDE | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | CANCELLATION OF SHARES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING MANDATORY RETIREMENT AGE | FOR |
| 20 | AMENDMENTS TO ARTICLES REGARDING EXECUTIVE BOARD | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | DIRECTORS' FEES | FOR |
| 23 | REMUNERATION GUIDELINES | AGAINST |

F5 NETWORKS, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 787 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT A. GARY AMES | FOR |
| 2 | ELECT SANDRA E. BERGERON | FOR |
| 3 | ELECT DEBORAH L. BEVIER | FOR |
| 4 | ELECT JONATHAN CHADWICK | FOR |
| 5 | ELECT MICHAEL DREYER | FOR |
| 6 | ELECT ALAN J. HIGGINSON | FOR |
| 7 | ELECT PETER KLEIN | FOR |
| 8 | ELECT FRANCOIS LOCHOH-DONOU | FOR |
| 9 | ELECT JOHN MCADAM | FOR |
| 10 | ELECT STEPHEN SMITH | ABSTAIN |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

NORDEA BANK AB

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 41,833 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|--|---------|
| 10 | ACCOUNTS AND REPORTS | FOR |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | NUMBER OF AUDITORS | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | ELECTION OF DIRECTORS | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | NOMINATION COMMITTEE | FOR |
| 19 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/ OR W | FOR |
| 20 | AUTHORITY TO TRADE IN COMPANY STOCK | FOR |
| 21 | REMUNERATION GUIDELINES | AGAINST |
| 22 | CROSS-BORDER MERGER | FOR |
| 23 | SHAREHOLDER PROPOSAL REGARDING NORDEA'S CODE OF CONDUCT | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING BANK'S LOCAL SECURITY | AGAINST |

STATE BANK OF INDIA

MEETING DATE 15-March-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY INDIA

SHARES VOTED 1,316,121

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | PREFERENTIAL ISSUANCE OF SHARES W/O PREEMPTIVE RIGHTS | FOR |

TOFAS TURK OTOMOBIL FABRIKASI A.S.

MEETING DATE 15-March-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY TURKEY

SHARES VOTED 207,461

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | DIRECTORS' REPORT | FOR |
| 6 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 7 | FINANCIAL STATEMENTS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | ELECTION OF DIRECTORS; BOARD SIZE; BOARD TERM LENGTH | FOR |
| 11 | COMPENSATION POLICY | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | CHARITABLE DONATIONS | FOR |
| 15 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 16 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 17 | WISHES | FOR |

AMOREPACIFIC CORPORATION

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 15,429 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT KIM JIN YOUNG | AGAINST |
| 3 | ELECT SUH KYUNG BAE | FOR |
| 4 | ELECT AHN SE HONG | FOR |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM JIN YOUNG | AGAINST |
| 6 | DIRECTORS' FEES | FOR |

COM2US CORPORATION

| | | |
|---------------------|--|-------------|
| MEETING DATE | 16-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 24,240 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT LEE SANG GOO | FOR |
| 4 | DIRECTORS' FEES | FOR |
| 5 | CORPORATE AUDITORS' FEES | FOR |

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 16-March-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | MEXICO | |
| SHARES VOTED | 1,549,305 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | ABSTAIN |
| 2 | REPORT ON TAX COMPLIANCE | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | ABSTAIN |
| 4 | AUTHORITY TO REPURCHASE SHARES | ABSTAIN |
| 5 | ELECTION OF DIRECTORS; FEES | ABSTAIN |
| 6 | ELECTION OF STRATEGY AND FINANCE COMMITTEE MEMBERS | ABSTAIN |
| 7 | ELECTION OF AUDIT COMMITTEE MEMBERS | ABSTAIN |
| 8 | ELECTION OF CORPORATE GOVERNANCE COMMITTEE MEMBERS | ABSTAIN |
| 9 | ELECTION OF MEETING DELEGATES | FOR |
| 10 | MINUTES | FOR |

GS RETAIL CO.LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 16-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 79,115 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT JO YUN SUNG | AGAINST |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | DIRECTORS' FEES | FOR |

HYUNDAI MOTOR

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 17,522 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT HA EON TAE | FOR |
| 3 | ELECT LEE DONG KYU | AGAINST |
| 4 | ELECT LEE BYUNG GOOK | FOR |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBERS: LEE DONG KYU | AGAINST |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBERS: LEE BYUNG GOOK | FOR |
| 7 | DIRECTORS' FEES | FOR |

L G CHEMICAL

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 64,775 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT PARK JIN SU | FOR |
| 3 | ELECT KIM MOON SOO | FOR |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM MOON SOO | FOR |
| 5 | DIRECTORS' FEES | FOR |

LG HOUSEHOLD & HEALTHCARE LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 19,942 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT SEO JOONG SIK | AGAINST |
| 3 | DIRECTORS' FEES | FOR |

MARVELL TECHNOLOGY GROUP LTD

| | |
|---------------------|------------------------|
| MEETING DATE | 16-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | UNITED STATES |

| | | |
|---------------------|--------------------------|-------------|
| SHARES VOTED | 13,439 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER | FOR |
| 2 | RIGHT TO ADJOURN MEETING | FOR |

PUNJAB NATIONAL BANK

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 589,275 | |
| ITEM | PROPOSAL | VOTE |
| 1 | PREFERENTIAL ISSUANCE OF SHARES W/O PREEMPTIVE RIGHTS | FOR |

TDC AS

| | | |
|---------------------|--|-------------|
| MEETING DATE | 16-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 22,235 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | ELECT PIERRE DANON | FOR |
| 10 | ELECT LENE SKOLE | FOR |
| 11 | ELECT STINE BOSSE | FOR |
| 12 | ELECT ANGUS PORTER | FOR |
| 13 | ELECT MARIANNE RØRSLEV BOCK | ABSTAIN |
| 14 | ELECT PIETER KNOOK | FOR |
| 15 | ELECT BENOIT SCHEEN | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | REMUNERATION GUIDELINES | AGAINST |
| 18 | DIRECTORS' FEES | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING RETIREMENT AGE | FOR |
| 20 | AMENDMENTS TO ARTICLES REGARDING COMPANY WEBSITE | FOR |

COOPER COMPANIES, INC.

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 19-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 550 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT A. THOMAS BENDER | FOR |
| 2 | ELECT COLLEEN E. JAY | FOR |
| 3 | ELECT MICHAEL H. KALKSTEIN | FOR |
| 4 | ELECT WILLIAM A. KOZY | FOR |
| 5 | ELECT JODY S. LINDELL | FOR |

| | | |
|----|--|---------|
| 6 | ELECT GARY S. PETERSMEYER | FOR |
| 7 | ELECT ALLAN E. RUBENSTEIN | FOR |
| 8 | ELECT ROBERT S. WEISS | FOR |
| 9 | ELECT STANLEY ZINBERG | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING NET ZERO GREENHOUSE GAS EMI | AGAINST |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 19-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 2,032,964 | |
| ITEM | PROPOSAL | VOTE |
| 2 | PROVISION OF ASSURED ENTITLEMENT TO H SHAREHOLDERS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 19-March-2018 | |
| MEETING TYPE | OTHER MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 2,032,964 | |
| ITEM | PROPOSAL | VOTE |
| 2 | PROVISION OF ASSURED ENTITLEMENT TO H SHAREHOLDERS | FOR |

BANK NEGARA

| | | |
|---------------------|--|-------------|
| MEETING DATE | 20-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 10,669,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' AND COMMISSIONERS' FEES | AGAINST |
| 5 | APPOINTMENT OF UNDISCLOSED AUDITOR AND AUTHORITY TO SET FEE! | AGAINST |
| 6 | APPROVAL OF THE COMPANY'S RECOVERY PLAN | FOR |
| 7 | IMPLEMENTATION OF NEW REGULATION | FOR |
| 8 | AMENDMENTS TO ARTICLES | AGAINST |
| 9 | ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE) | AGAINST |

TRANSDIGM GROUP INCORPORATED

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 20-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 62 | |

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DAVID A. BARR | FOR |
| | 1.2 ELECT WILLIAM DRIES | FOR |
| | 1.3 ELECT MERVIN DUNN | WITHHOLD |
| | 1.4 ELECT MICHAEL GRAFF | FOR |
| | 1.5 ELECT SEAN P. HENNESSY | FOR |
| | 1.6 ELECT W. NICHOLAS HOWLEY | FOR |
| | 1.7 ELECT RAYMOND LAUBENTHAL | FOR |
| | 1.8 ELECT GARY E. MCCULLOUGH | FOR |
| | 1.9 ELECT DOUGLAS W. PEACOCK | FOR |
| | 1.10 ELECT ROBERT J. SMALL | FOR |
| | 1.11 ELECT JOHN STÆR | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

AGILENT TECHNOLOGIES INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,470 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT KOH BOON HWEE | FOR |
| 2 | ELECT MICHAEL R. MCMULLEN | FOR |
| 3 | ELECT DANIEL K. PODOLSKY | FOR |
| 4 | AMENDMENT TO THE 2009 STOCK PLAN | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

AL DAR PROPERTIES

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UAE |
| SHARES VOTED | 4,624,849 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | DIRECTORS' REPORT | FOR |
| 3 | AUDITOR'S REPORT | FOR |
| 4 | FINANCIAL STATEMENTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | ABSTAIN |
| 10 | ELECT MOHAMED KHALIFA AL MUBARAK | FOR |
| 11 | CHARITABLE DONATIONS | FOR |
| 12 | AMENDMENTS TO ARTICLE 7 | FOR |

| | | |
|----|--------------------------|-----|
| 13 | AMENDMENTS TO ARTICLE 24 | FOR |
|----|--------------------------|-----|

ENAGAS SA

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 21-March-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 3,538 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | ELECT ANTONIO LLARDÉN CARRATALÁ | FOR |
| 6 | ELECT MARCELINO OREJA ARBURÚA | FOR |
| 7 | ELECT ISABEL TOCINO BISCAROLASAGA | FOR |
| 8 | ELECT ANA PALACIO VALLELERSUNDI | FOR |
| 9 | ELECT ANTONIO HERNÁNDEZ MANCHA | FOR |
| 10 | ELECT GONZALO SOLANA GONZÁLEZ | FOR |
| 11 | ELECT IGNACIO GRANGEL VICENTE | FOR |
| 12 | REMUNERATION REPORT | FOR |
| 13 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

GRIVALIA PROPERTIES REIC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 21-March-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREECE | |
| SHARES VOTED | 326,932 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | RATIFICATION OF BOARD AND AUDITOR'S ACTS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | APPOINTMENT OF CERTIFIED APPRAISER AND AUTHORITY TO SET FEES | FOR |
| 5 | RELATED PARTY TRANSACTIONS; DIRECTORS' FEES | FOR |
| 6 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 7 | ELECTION OF DIRECTORS; ELECTION OF AUDIT COMMITTEE MEMBERS | FOR |
| 8 | BOARD TRANSACTIONS | FOR |
| 9 | ANNOUNCEMENTS | FOR |

RED ELECTRICA CORPORACION S.A.

| | | |
|---------------------|-----------------------------------|-------------|
| MEETING DATE | 21-March-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 7,561 | |
| ITEM | PROPOSAL | VOTE |
| 2 | INDIVIDUAL ACCOUNTS AND REPORTS | FOR |
| 3 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|-----|
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ELECT SOCORRO FERNÁNDEZ LARREA | FOR |
| 7 | ELECT ANTONIO GÓMEZ CIRIA | FOR |
| 8 | RATIFY CO-OPTION AND ELECT MERCEDES REAL RODRIGÁLVAREZ | FOR |
| 9 | REMUNERATION REPORT | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SAMSUNG LIFE INSURANCE CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 30,152 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT HYUN SEONG CHEOL | FOR |
| 3 | ELECT SIM JONG GEUK | AGAINST |
| 4 | ELECT KANG YOON GOO | FOR |
| 5 | ELECT KIM JUN YOUNG | AGAINST |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBERS: KANG YOON GOO | FOR |
| 7 | DIRECTORS' FEES | AGAINST |

STARBUCKS CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 15,585 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT HOWARD SCHULTZ | FOR |
| 2 | ELECT ROSALIND G. BREWER | FOR |
| 3 | ELECT MARY N. DILLON | FOR |
| 4 | ELECT MELLODY HOBSON | FOR |
| 5 | ELECT KEVIN R. JOHNSON | FOR |
| 6 | ELECT JØRGEN VIG KNUDSTORP | FOR |
| 7 | ELECT SATYA NADELLA | FOR |
| 8 | ELECT JOSHUA COOPER RAMO | FOR |
| 9 | ELECT CLARA SHIH | FOR |
| 10 | ELECT JAVIER G. TERUEL | FOR |
| 11 | ELECT MYRON E. ULLMAN, III | FOR |
| 12 | ELECT CRAIG E. WEATHERUP | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING REPORT ON SUSTAINABLE PACKA | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING REPORT ON PAID FAMILY LEAVE | ABSTAIN |
| 18 | SHAREHOLDER PROPOSAL REGARDING DIVERSITY REPORT | AGAINST |

SVENSKA HANDELSBANKEN

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 55,315 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 11 | ACCOUNTS AND REPORTS | FOR |
| 12 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 13 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES | FOR |
| 15 | AUTHORITY TO TRADE IN COMPANY STOCK | FOR |
| 16 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 17 | BOARD SIZE | FOR |
| 18 | NUMBER OF AUDITORS | FOR |
| 19 | DIRECTORS AND AUDITORS' FEES | FOR |
| 20 | ELECT JON FREDRIK BAKSAAS | FOR |
| 21 | ELECT PÄR BOMAN | FOR |
| 22 | ELECT ANDERS BOUVIN | FOR |
| 23 | ELECT KERSTIN HESSIUS | FOR |
| 24 | ELECT JAN-ERIK HÖÖG | FOR |
| 25 | ELECT OLE JOHANSSON | FOR |
| 26 | ELECT LISE KAAE | FOR |
| 27 | ELECT FREDRIK LUNDBERG | AGAINST |
| 28 | ELECT BENTE RATHE | FOR |
| 29 | ELECT CHARLOTTE SKOG | FOR |
| 30 | ELECT HANS BIÖRCK | FOR |
| 31 | ELECT PÄR BOMAN AS CHAIR | FOR |
| 32 | APPOINTMENT OF AUDITOR | FOR |
| 33 | REMUNERATION GUIDELINES | FOR |

TESLA INC

| | |
|---------------------|------------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 13,748 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | APPROVAL OF PERFORMANCE STOCK OPTION AGREEMENT | FOR |

TURKIYE PETROL RAFINERILERI AS

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TURKEY |
| SHARES VOTED | 151,609 |

| ITEM | PROPOSAL | VOTE |
|-------------|--------------------------------------|-------------|
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |

| | | |
|----|--|---------|
| 5 | DIRECTORS' REPORT | FOR |
| 6 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 7 | FINANCIAL STATEMENTS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | ELECTION OF DIRECTORS; BOARD SIZE; BOARD TERM LENGTH | FOR |
| 11 | COMPENSATION POLICY | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | CHARITABLE DONATIONS | FOR |
| 15 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 16 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 17 | WISHES | FOR |

VALMET CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | FINLAND |
| SHARES VOTED | 11,389 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

BANCO SANTANDER S.A.

| | |
|---------------------|-------------------------|
| MEETING DATE | 22-March-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |
| SHARES VOTED | 387,773 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE | FOR |
| 6 | ELECT ÁLVARO ANTONIO CARDOSO DE SOUZA | FOR |
| 7 | RATIFY CO-OPTION AND ELECT RAMIRO MATO GARCÍA-ANSORENA | FOR |
| 8 | ELECT CARLOS FERNÁNDEZ GONZÁLEZ | FOR |
| 9 | ELECT IGNACIO BENJUMEA CABEZA DE VACA | FOR |
| 10 | ELECT GUILLERMO DE LA DEHESA ROMERO | FOR |

| | | |
|----|--|-----|
| 11 | ELECT SOL DAURELLA COMADRÁN | FOR |
| 12 | ELECT HOMAIRA AKBARI | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 14 | AMENDMENTS TO ARTICLES (BOARD OF DIRECTORS) | FOR |
| 15 | AMENDMENTS TO ARTICLES (COMMITTEES) | FOR |
| 16 | AMENDMENTS TO ARTICLES (CORPORATE GOVERNANCE REPORT) | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 19 | SCRIP DIVIDEND | FOR |
| 20 | REMUNERATION POLICY (BINDING) | FOR |
| 21 | DIRECTORS' FEES | FOR |
| 22 | MAXIMUM VARIABLE REMUNERATION | FOR |
| 23 | 2018 VARIABLE REMUNERATION PLAN | FOR |
| 24 | 2018 DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN | FOR |
| 25 | BUY-OUT POLICY | FOR |
| 26 | UK EMPLOYEE SHARE SAVING SCHEME | FOR |
| 27 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 28 | REMUNERATION REPORT (ADVISORY) | FOR |

BANK RAKYAT INDONESIA

MEETING DATE 22-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY INDONESIA

SHARES VOTED 23,635,000

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | DIRECTORS' AND COMMISSIONERS' FEES | AGAINST |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 5 | APPROVAL OF THE COMPANY'S RECOVERY PLAN | FOR |
| 6 | IMPLEMENTATION OF NEW REGULATION | FOR |
| 7 | AMENDMENTS TO ARTICLES | AGAINST |
| 8 | ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE) | AGAINST |

BANKINTER

MEETING DATE 22-March-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY SPAIN

SHARES VOTED 9,545

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | RATIFY CO-OPTION AND ELECT TERESA MARTÍN-RETORTILLO RUBIO | FOR |
| 7 | ELECT ALFONSO BOTÍN-SANZ DE SAUTUOLA | FOR |
| 8 | BOARD SIZE | FOR |

| | | |
|----|---|-----|
| 9 | CREATION OF CAPITALISATION RESERVE | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | REMUNERATION POLICY (BINDING) | FOR |
| 12 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO REMUNERATION | FOR |
| 13 | MAXIMUM VARIABLE REMUNERATION | FOR |
| 14 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |

CHUGAI PHARMACEUTICAL CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 2,700 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT OSAMU NAGAYAMA | AGAINST |
| 4 | ELECT MOTOO UENO | FOR |
| 5 | ELECT TATSUROH KOSAKA | FOR |
| 6 | ELECT YASUO IKEDA | FOR |
| 7 | ELECT SOPHIE KORNOWSKI-BONNET | FOR |

DAELIM INDUSTRIAL

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 11,311 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT NAM YONG | FOR |
| 4 | ELECT KIM SANG WOO | FOR |
| 5 | ELECT PARK SANG SIN | FOR |
| 6 | ELECT JANG DAL JOONG | FOR |
| 7 | ELECT HAN JOON HO | FOR |
| 8 | ELECT PARK CHAN HEE | FOR |
| 9 | ELECT LEE HAN SANG | FOR |
| 10 | ELECTION OF AUDIT COMMITTEE MEMBER: PARK CHAN HEE | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER: LEE HAN SANG | FOR |
| 12 | DIRECTORS' FEES | FOR |

DMG MORI CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 34,388 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|-------------------------------------|-----|
| 1 | ALLOCATION OF PROFITS | FOR |
| 2 | ELECT MASAHIKO MORI | FOR |
| 3 | ELECT HIROAKI TAMAI | FOR |
| 4 | ELECT HIROTAKE KOBAYASHI | FOR |
| 5 | ELECT NAOSHI TAKAYAMA | FOR |
| 6 | ELECT KENJI OHISHI | FOR |
| 7 | ELECT TOHJIROH AOYAMA | FOR |
| 8 | ELECT TSUYOSHI NOMURA | FOR |
| 9 | ELECT MAKOTO NAKAJIMA | FOR |
| 10 | ELECT TAKASHI MITACHI | FOR |
| 11 | DIRECTORS' FEES | FOR |
| 12 | RESTRICTED SHARE PLAN FOR DIRECTORS | FOR |

| ITEM | PROPOSAL | VOTE |
|---------------------|---|---------|
| HUGEL INC | | |
| MEETING DATE | 22-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 926 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT SON JI HOON | AGAINST |
| 3 | ELECT JUNG BYUNG SU | FOR |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER: JUNG BYUNG SU | FOR |
| 5 | DIRECTORS' FEES | FOR |

| KOC HOLDING A.S. | | |
|-------------------------|--|---------|
| MEETING DATE | 22-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TURKEY | |
| SHARES VOTED | 282,931 | |
| ITEM | PROPOSAL | VOTE |
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | DIRECTORS' REPORT | FOR |
| 6 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 7 | FINANCIAL STATEMENTS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | ELECTION OF DIRECTORS; BOARD SIZE; BOARD TERM LENGTH | FOR |
| 11 | COMPENSATION POLICY | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | CHARITABLE DONATIONS | FOR |
| 15 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 16 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 17 | WISHES | FOR |

NKT A/S

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | DENMARK |
| SHARES VOTED | 437 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | ELECT JENS DUE OLSEN | ABSTAIN |
| 11 | ELECT RENÉ SVENDSEN-TUNE | FOR |
| 12 | ELECT JENS MAALØE | FOR |
| 13 | ELECT JUTTA AF ROSENBORG | ABSTAIN |
| 14 | ELECT LARS SANDAHL SØRENSEN | FOR |
| 15 | ELECT ANDREAS NAUEN | FOR |
| 16 | APPOINTMENT OF AUDITOR | ABSTAIN |
| 17 | AMENDMENTS TO ARTICLES REGARDING WARRANTS | FOR |
| 18 | AMENDMENTS TO ARTICLES REGARDING WARRANTS | FOR |
| 19 | REMUNERATION REPORT | FOR |

NOVO NORDISK

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | DENMARK |
| SHARES VOTED | 47,852 |

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------------------------|-------------|
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | DIRECTORS' FEES FOR 2017 | FOR |
| 9 | DIRECTORS' FEES FOR 2018 | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | ELECT HELGE LUND | FOR |
| 12 | ELECT JEPPE CHRISTIANSEN | FOR |
| 13 | ELECT BRIAN DANIELS | FOR |
| 14 | ELECT ANDREAS FIBIG | ABSTAIN |
| 15 | ELECT SYLVIE GRÉGOIRE | FOR |
| 16 | ELECT LIZ HEWITT | FOR |
| 17 | ELECT KASIM KUTAY | FOR |
| 18 | ELECT MARTIN MACKAY | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | REMUNERATION GUIDELINES | FOR |

SHINHAN FINANCIAL GROUP CO. LTD.

| MEETING DATE | 22-March-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 113,909 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT KIM HWA NAM | FOR |
| 3 | ELECT PARK BYOUNG DAE | FOR |
| 4 | ELECT PARK CHEUL | FOR |
| 5 | ELECT STEVEN LEE SUNG RYANG | FOR |
| 6 | ELECT CHOI KYONG ROK | FOR |
| 7 | ELECT PHILIPPE AVRIL | AGAINST |
| 8 | ELECT YUKI HIRAKAWA | FOR |
| 9 | ELECTION OF INDEPENDENT DIRECTOR TO BECOME AUDITCOMMITTEE M | AGAINST |
| 10 | ELECTION OF AUDIT COMMITTEE MEMBER: PARK BYOUNG DAE | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER: STEVEN LEE SUNG RYANG | FOR |
| 12 | ELECTION OF AUDIT COMMITTEE MEMBER: JOO JAE SEONG | FOR |
| 13 | DIRECTORS' FEES | FOR |

SWEDBANK AB

| MEETING DATE | 22-March-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 12,817 | |
| ITEM | PROPOSAL | VOTE |
| 13 | ACCOUNTS AND REPORTS | FOR |
| 14 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 15 | RATIFICATION OF GÖRAN HEDMAN ACTS | FOR |
| 16 | RATIFICATION OF PIA RUDENGREN ACTS | FOR |
| 17 | RATIFICATION OF KARL-HENRIK SUNDSTRÖM ACTS | FOR |
| 18 | RATIFICATION OF LARS IDERMARK ACTS | FOR |
| 19 | RATIFICATION OF BODIL ERIKSSON ACTS | FOR |
| 20 | RATIFICATION OF ULRIKA FRANCKE ACTS | FOR |
| 21 | RATIFICATION OF PETER NORMAN ACTS | FOR |
| 22 | RATIFICATION OF SIV SVENSSON ACTS | FOR |
| 23 | RATIFICATION OF MATS GRANRYD ACTS | FOR |
| 24 | RATIFICATION OF BO JOHANSSON ACTS | FOR |
| 25 | RATIFICATION OF ANNIKA POUTIAINEN ACTS | FOR |
| 26 | RATIFICATION OF MAGNUS UGGLA ACTS | FOR |
| 27 | RATIFICATION OF BIRGITTE BONNESEN ACTS | FOR |
| 28 | RATIFICATION OF CAMILLA LINDER ACTS | FOR |
| 29 | RATIFICATION OF ROGER LJUNGER ACTS | FOR |
| 30 | RATIFICATION OF INGRID FRIBERG ACTS | FOR |
| 31 | RATIFICATION OF HENRIK JOELSSON ACTS | FOR |
| 32 | AMENDMENTS TO ARTICLES REGARDING TENURE OF AUDITOR | FOR |
| 33 | BOARD SIZE | FOR |

| | | |
|----|--|---------|
| 34 | DIRECTORS AND AUDITORS' FEES | FOR |
| 35 | ELECT ANNA MOSSBERG | FOR |
| 36 | ELECT BODIL ERIKSSON | FOR |
| 37 | ELECT ULRIKA FRANCKE | FOR |
| 38 | ELECT MATS GRANRYD | FOR |
| 39 | ELECT LARS IDERMARK | FOR |
| 40 | ELECT BO JOHANSSON | FOR |
| 41 | ELECT PETER NORMAN | FOR |
| 42 | ELECT ANNIKA POUTIAINEN | FOR |
| 43 | ELECT SIV SVENSSON | FOR |
| 44 | ELECT MAGNUS UGGLA | FOR |
| 45 | ELECT LARS IDERMARK AS BOARD CHAIR | FOR |
| 46 | APPOINTMENT OF AUDITOR | FOR |
| 47 | NOMINATION COMMITTEE | FOR |
| 48 | REMUNERATION GUIDELINES | FOR |
| 49 | AUTHORITY TO TRADE IN COMPANY STOCK | FOR |
| 50 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 51 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 52 | EKEN 2018 | FOR |
| 53 | INDIVIDUAL PROGRAM 2018 | FOR |
| 54 | AUTHORITY TO ISSUE TREASURY SHARES FOR EQUITY COMPENSATION F | FOR |
| 56 | SHAREHOLDER PROPOSAL REGARDING LEAN CONCEPT | AGAINST |
| 57 | SHAREHOLDER PROPOSAL REGARDING REINTRODUCTION OF BANK BOOI | AGAINST |
| 58 | SHAREHOLDER PROPOSAL REGARDING REVISION OF DIVIDEND POLICY | AGAINST |

BNK FINANCIAL GROUP INC

MEETING DATE 23-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SOUTH KOREA

SHARES VOTED 376,413

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT CHA YONG KYU | FOR |
| 3 | ELECT MOON IL JAE | FOR |
| 4 | ELECT SON GWANG IK | FOR |
| 5 | ELECT JUNG KI YOUNG | FOR |
| 6 | ELECT YOO JEONG JOON | FOR |
| 7 | ELECTION OF AUDIT COMMITTEE MEMBER: JUNG KI YOUNG | FOR |
| 8 | ELECTION OF AUDIT COMMITTEE MEMBER: YOO JEONG JOON | FOR |
| 9 | DIRECTORS' FEES | AGAINST |

BRIDGESTONE CORPORATION

MEETING DATE 23-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 27,974

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASA AKI TSUYA | FOR |
| 4 | ELECT KAZUHISA NISHIGAI | FOR |
| 5 | ELECT NARUMI ZAITSU | FOR |
| 6 | ELECT KENICHI TOGAMI | FOR |
| 7 | ELECT SCOTT T. DAVIS | FOR |
| 8 | ELECT YURI OKINA | FOR |
| 9 | ELECT KENICHI MASUDA | FOR |
| 10 | ELECT KENZOH YAMAMOTO | FOR |
| 11 | ELECT KEIKOH TERUI | FOR |
| 12 | ELECT SEIICHI SASA | FOR |
| 13 | ELECT YOHJIROH SHIBA | FOR |
| 14 | ELECT YOHKO SUZUKI | FOR |

BROADCOM LIMITED

| | |
|---------------------|------------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 7,640 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------------|------|
| 1 | REINCORPORATION/CHANGE OF CONTINUANCE | FOR |

COWAY

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 62,945 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | SHARE OPTION GRANT | AGAINST |
| 3 | AMENDMENTS TO ARTICLES | AGAINST |
| 4 | ELECT LEE JOONG SEEK | FOR |
| 5 | ELECT LEE JOON HO | FOR |
| 6 | ELECT CHOI IN BEOM | FOR |
| 7 | ELECT YOO GI SEOK | FOR |
| 8 | ELECTION OF AUDIT COMMITTEE MEMBER: LEE JOONG SEEK | FOR |
| 9 | ELECTION OF AUDIT COMMITTEE MEMBER: LEE JOON HO | FOR |
| 10 | ELECTION OF AUDIT COMMITTEE MEMBER: YOO GI SEOK | FOR |
| 11 | DIRECTORS' FEES | AGAINST |
| 12 | CORPORATE AUDITORS' FEES | AGAINST |

HANA FINANCIAL GROUP INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 135,647 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT YOON SEONG BOK | FOR |
| 4 | ELECT KIM HONG JIN | FOR |
| 5 | ELECT PARK SI HWAN | FOR |
| 6 | ELECT BAEK TAE SEUNG | FOR |
| 7 | ELECT YANG DONG HOON | FOR |
| 8 | ELECT HEO YOON | FOR |
| 9 | ELECT KIM JUNG TAE | FOR |
| 10 | ELECTION OF INDEPENDENT DIRECTOR TO BECOME AUDIT COMMITTEE I | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM HONG JIN | FOR |
| 12 | ELECTION OF AUDIT COMMITTEE MEMBER: BAEK TAE SEUNG | FOR |
| 13 | ELECTION OF AUDIT COMMITTEE MEMBER: HEO YOON | FOR |
| 14 | DIRECTORS' FEES | FOR |

| | | |
|------------------------------|--|-------------|
| HANATOUR SERVICE INC. | | |
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 24,861 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES (BUNDLED) | AGAINST |
| 3 | ELECT JUNG HAN SEOL | FOR |
| 4 | DIRECTORS' FEES | FOR |

| | | |
|---------------------|--|-------------|
| HITEJINRO | | |
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 35,503 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT PARK TAE YOUNG | FOR |
| 3 | DIRECTORS' FEES | FOR |

| | | |
|---------------------|------------------------|-------------|
| HULIC CO LTD | | |
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 14,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT SABUROH NISHIURA | FOR |

| | | |
|----|------------------------|-----|
| 4 | ELECT MANABU YOSHIDOME | FOR |
| 5 | ELECT HIDEHIRO SHIGA | FOR |
| 6 | ELECT SHINJI FURUICHI | FOR |
| 7 | ELECT HAJIME KOBAYASHI | FOR |
| 8 | ELECT TAKAYA MAEDA | FOR |
| 9 | ELECT TSUKASA MIYAJIMA | FOR |
| 10 | ELECT HIDEO YAMADA | FOR |
| 11 | ELECT ATSUKO FUKUSHIMA | FOR |
| 12 | ELECT KAORU TAKAHASHI | FOR |

HYUNDAI DEPARTMENT STORE GF

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 15,459 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES (BUNDLED) | FOR |
| 3 | ELECTION OF DIRECTORS (SLATE) | FOR |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM YONG JIN | FOR |
| 5 | DIRECTORS' FEES | FOR |

HYUNDAI DEVELOPMENT CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 23,703 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | SPIN-OFF | FOR |
| 2 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 3 | ELECT CHUNG MONG KYU | FOR |
| 4 | ELECT YOO BYUNG GYU | FOR |
| 5 | ELECT PARK YONG SUK | AGAINST |
| 6 | ELECT KIM JIN OH | FOR |
| 7 | ELECT LEE BANG JOO | FOR |
| 8 | ELECT SHIN JAE YOON | AGAINST |
| 9 | ELECTION OF AUDIT COMMITTEE MEMBER: PARK YONG SUK | AGAINST |
| 10 | ELECTION OF AUDIT COMMITTEE MEMBER: CHOI KYU YUN | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM JIN OH | FOR |
| 12 | ELECTION OF AUDIT COMMITTEE MEMBER: LEE BANG JOO | FOR |
| 13 | ELECTION OF AUDIT COMMITTEE MEMBER: SHIN JAE YOON | AGAINST |
| 14 | DIRECTORS' FEES | FOR |

KAO CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| COUNTRY | JAPAN | |
|---------------------|---|-------------|
| SHARES VOTED | 5,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MICHITAKA SAWADA | FOR |
| 4 | ELECT KATSUHIKO YOSHIDA | FOR |
| 5 | ELECT TOSHIAKI TAKEUCHI | FOR |
| 6 | ELECT YOSHIHIRO HASEBE | FOR |
| 7 | ELECT SOHNOSUKE KADONAGA | FOR |
| 8 | ELECT MASAYUKI OKU | AGAINST |
| 9 | ELECT OSAMU SHINOBE | FOR |
| 10 | ELECT NOBUHIRO OKA AS STATUTORY AUDITOR | FOR |

KB FINANCIAL GROUP INC

| MEETING DATE | 23-March-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 117,667 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES (BUNDLED) | FOR |
| 3 | ELECT SUNWOO SEOK HO | FOR |
| 4 | ELECT CHOI MYOUNG HEE | FOR |
| 5 | ELECT JUNG GU HWAN | FOR |
| 6 | ELECT YOO SUK RYUL | FOR |
| 7 | ELECT PARK JAE HA | FOR |
| 8 | ELECTION OF INDEPENDENT DIRECTOR TO BECOME AUDIT COMMITTEE I | AGAINST |
| 9 | ELECTION OF AUDIT COMMITTEE MEMBER: SUNWOO SEOK HO | FOR |
| 10 | ELECTION OF AUDIT COMMITTEE MEMBER: JUNG GU HWAN | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER: PARK JAE HA | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | AMENDMENTS TO ARTICLE 36 (SHAREHOLDER PROPOSAL) | AGAINST |
| 14 | AMENDMENTS TO ARTICLE 48 (SHAREHOLDER PROPOSAL) | FOR |
| 15 | ELECT KWON SOON WON (SHAREHOLDER PROPOSAL) | AGAINST |

KT CORPORATION

| MEETING DATE | 23-March-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 19,748 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | BUSINESS PURPOSE | FOR |
| 4 | CORPORATE GOVENANCE | FOR |
| 5 | ELECT KU HYEON MO | AGAINST |
| 6 | ELECT OH SEONG MOK | FOR |

| | | |
|----|--|-----|
| 7 | ELECT CHANG SUK GWON | FOR |
| 8 | ELECT KIM DAE YOO | FOR |
| 9 | ELECT LEE KANG CHEOL | FOR |
| 10 | ELECTION OF AUDIT COMMITTEE MEMBER: CHANG SUK GWON | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER: IM IL | FOR |
| 12 | DIRECTORS' FEES | FOR |

KUBOTA CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 12,500 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | ELECT MASATOSHI KIMATA | FOR |
| 3 | ELECT TOSHIHIRO KUBO | FOR |
| 4 | ELECT SHIGERU KIMURA | FOR |
| 5 | ELECT KENSHIROH OGAWA | FOR |
| 6 | ELECT YUICHI KITAO | FOR |
| 7 | ELECT MASATO YOSHIKAWA | FOR |
| 8 | ELECT SHINJI SASAKI | FOR |
| 9 | ELECT YUZURU MATSUDA | FOR |
| 10 | ELECT KOHICHI INA | FOR |
| 11 | ELECT YUTAROH SHINTAKU | FOR |
| 12 | ELECT TOSHIKAZU FUKUYAMA | FOR |
| 13 | ELECT YASUHIKO HIYAMA | FOR |
| 14 | ELECT MASAKI FUJIWARA | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | BONUS | FOR |

KURARAY CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,400 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASA AKI ITOH | FOR |
| 4 | ELECT SADA AKI MATSUYAMA | FOR |
| 5 | ELECT KAZUHIKO KUGAWA | FOR |
| 6 | ELECT HIROAYA HAYASE | FOR |
| 7 | ELECT KAZUHIRO NAKAYAMA | FOR |
| 8 | ELECT KENICHI ABE | FOR |
| 9 | ELECT YOSHIMASA SANO | FOR |
| 10 | ELECT TOMOKAZU HAMAGUCHI | FOR |
| 11 | ELECT JUN HAMANO | FOR |
| 12 | ELECT YUKINORI YAMANE | FOR |

| | | |
|----|--------------------------|-----|
| 13 | ELECT MITSUHIRO NAGAHAMA | FOR |
|----|--------------------------|-----|

KYOWA HAKKO KIRIN CO LTD

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 9,800 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT NOBUO HANAI | FOR |
| 4 | ELECT MASASHI MIYAMOTO | FOR |
| 5 | ELECT TOSHIFUMI MIKAYAMA | FOR |
| 6 | ELECT YUTAKA OHSAWA | FOR |
| 7 | ELECT NORIYA YOKOTA | FOR |
| 8 | ELECT YOSHIKO LEIBOWITZ | FOR |
| 9 | ELECT KENTAROH URYU | FOR |
| 10 | ELECT HIROSHI KOMATSU | AGAINST |
| 11 | ELECT YUJI INOUE | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | STOCK OPTION PLAN | FOR |

LOTTE CONFECTIONERY (NEW)

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 384 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | AGAINST |
| 3 | ELECT SHIN DONG BIN | AGAINST |
| 4 | ELECT MIN MYUNG GI | AGAINST |
| 5 | ELECT KIM YONG SOO | AGAINST |
| 6 | ELECT LEE JAE HYUK | AGAINST |
| 7 | ELECT SONG YOUNG CHEON | AGAINST |
| 8 | ELECT PARK YONG HO | AGAINST |
| 9 | DIRECTORS' FEES | AGAINST |

LOTTE CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 2,287 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES (BUNDLED) | FOR |
| 3 | CAPITAL REDUCTION | FOR |

| | | |
|---|---|-----|
| 4 | DIRECTORS' FEES | FOR |
| 5 | AMENDMENTS TO EXECUTIVE OFFICER RETIREMENT ALLOWANCE POLICY | FOR |

NAVER CO LTD

| MEETING DATE | 23-March-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 5,855 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT CHOI IN HYUK | AGAINST |
| 5 | ELECT LEE IN MOO | FOR |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBER: LEE IN MOO | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | AMENDMENTS TO EXECUTIVE OFFICER RETIREMENT ALLOWANCE POLICY | FOR |

NHN ENTERTAINMENT CORP

| MEETING DATE | 23-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 35,036 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT KIM SANG UK | FOR |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM SANG UK | FOR |
| 4 | DIRECTORS' FEES | AGAINST |
| 5 | SHARE OPTIONS PREVIOUSLY GRANTED BY BOARD RESOLUTION | FOR |

NILFISK HOLDING A/S

| MEETING DATE | 23-March-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 10,302 | |
| ITEM | PROPOSAL | VOTE |
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | ELECT JENS DUE OLSEN | FOR |
| 12 | ELECT LARS SANDAHL SØRENSEN | FOR |
| 13 | ELECT JENS MAALØE | FOR |
| 14 | ELECT JUTTA AF ROSENBORG | FOR |
| 15 | ELECT ANDERS RONEVAD | FOR |
| 16 | ELECT RENÉ SVENDSEN-TUNE | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|--------------------------------|-----|
| 18 | REMUNERATION GUIDELINES | FOR |
| 19 | CEO BONUS | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |

NIVEUS INVESTMENTS LIMITED

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 93,020 | |
| ITEM | PROPOSAL | VOTE |
| 1 | LA CONCORDE DISTRIBUTION | FOR |
| 2 | NIVEUS DISTRIBUTION | FOR |
| 3 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

OSSTEM IMPLANT CO LTD

| | | |
|---------------------|--------------------------|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 70,603 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHOI KYU OK | FOR |
| 2 | ELECT HONG SUNG JO | FOR |
| 3 | ELECT KANG DOO WON | FOR |
| 4 | DIRECTORS' FEES | FOR |
| 5 | CORPORATE AUDITORS' FEES | FOR |

SAMSUNG ELECTRONICS

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 43,596 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT KIM JEONG HOON | FOR |
| 3 | ELECT KIM SUN UK | FOR |
| 4 | ELECT PARK BYUNG GOOK | FOR |
| 5 | ELECT LEE SANG HOON | AGAINST |
| 6 | ELECT KIM KI NAM | FOR |
| 7 | ELECT KIM HYUN SUK | FOR |
| 8 | ELECT KOH DONG JIN | FOR |
| 9 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM SUN UK | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | STOCK SPLIT AND AMENDMENTS TO ARTICLES | FOR |

SAMSUNG SDI CO. LTD.

| | |
|---------------------|---------------|
| MEETING DATE | 23-March-2018 |
|---------------------|---------------|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 826 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT KWON YOUNG NOH | FOR |
| 3 | DIRECTORS' FEES | AGAINST |

YAMAHA MOTOR CO LTD

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROYUKI YANAGI | FOR |
| 4 | ELECT YOSHIHIRO HIDAKA | FOR |
| 5 | ELECT KATSUAKI WATANABE | FOR |
| 6 | ELECT TOSHIZUMI KATOH | FOR |
| 7 | ELECT KATSUHITO YAMAJI | FOR |
| 8 | ELECT MAKOTO SHIMAMOTO | FOR |
| 9 | ELECT TATSUMI OHKAWA | FOR |
| 10 | ELECT TAKUYA NAKATA | AGAINST |
| 11 | ELECT ATSUSHI NIIMI | FOR |
| 12 | ELECT GENICHI TAMATSUKA | FOR |
| 13 | ELECT TAKEHIRO KAMIGAMA | AGAINST |
| 14 | ELECT MASATAKE YONE AS ALTERNATE STATUTORY AUDITOR | FOR |

SPECIALITY RESTAURANTS LTD

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-March-2018 | |
| MEETING TYPE | OTHER MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 799,251 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENT TO THE USE OF PROCEEDS FROM IPO | FOR |
| 3 | ELECT RAKESH PANDEY | FOR |

AKBANK TURK ANONIM SIRKETI

| | | |
|---------------------|-----------------------------------|-------------|
| MEETING DATE | 26-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TURKEY | |
| SHARES VOTED | 2,691,660 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ELECTION OF PRESIDING CHAIR | FOR |
| 5 | PRESENTATION OF DIRECTORS' REPORT | FOR |
| 6 | PRESENTATION OF AUDITORS' REPORT | FOR |

| | | |
|----|--|---------|
| 7 | FINANCIAL STATEMENTS | AGAINST |
| 8 | RATIFICATION OF CO-OPTION OF AHMET FUAT AYLA | FOR |
| 9 | RATIFICATION OF BOARD ACTS | AGAINST |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | ELECTION OF DIRECTORS | AGAINST |
| 12 | DIRECTORS' FEES | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 15 | LIMIT ON CHARITABLE DONATIONS | FOR |
| 16 | PRESENTATION OF REPORT ON CHARITABLE DONATIONS | FOR |

CJ CHEILJEDANG CORP

MEETING DATE 26-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SOUTH KOREA

SHARES VOTED 42,659

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT KANG SIN HO | FOR |
| 3 | DIRECTORS' FEES | FOR |

CJ LOGISTICS

MEETING DATE 26-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SOUTH KOREA

SHARES VOTED 49,073

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECTION OF DIRECTORS (SLATE) | AGAINST |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE) | AGAINST |
| 5 | DIRECTORS' FEES | FOR |

HANKOOK TIRE CO LTD

MEETING DATE 26-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SOUTH KOREA

SHARES VOTED 34,695

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECTION OF DIRECTORS (SLATE) | FOR |
| 4 | ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE) | FOR |
| 5 | DIRECTORS' FEES | FOR |

SKANDINAVISKA ENSKILDA BANKEN

| MEETING DATE | 26-March-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 22,222 | |
| ITEM | PROPOSAL | VOTE |
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF BOARD AND PRESIDENT ACTS | FOR |
| 15 | BOARD SIZE; NUMBER OF AUDITORS | FOR |
| 16 | DIRECTORS AND AUDITORS' FEES | FOR |
| 17 | ELECT JOHAN H. ANDRESEN, JR. | FOR |
| 18 | ELECT SIGNHILD ARNEGÅRD HANSEN | FOR |
| 19 | ELECT SAMIR BRIKHO | FOR |
| 20 | ELECT WINNIE KIN WAH FOK | FOR |
| 21 | ELECT TOMAS NICOLIN | FOR |
| 22 | ELECT SVEN NYMAN | FOR |
| 23 | ELECT JESPER OVESEN | AGAINST |
| 24 | ELECT HELENA SAXON | FOR |
| 25 | ELECT JOHAN TORGEBY | FOR |
| 26 | ELECT MARCUS WALLEMBERG | AGAINST |
| 27 | ELECT SARA ÖHRVALL | AGAINST |
| 28 | ELECT MARCUS WALLEMBERG AS CHAIR | AGAINST |
| 29 | APPOINTMENT OF AUDITOR | FOR |
| 30 | REMUNERATION GUIDELINES | AGAINST |
| 31 | ALL EMPLOYEE PROGRAMME (AEP) | FOR |
| 32 | SHARE DEFERRAL PROGRAMME (SDP) | AGAINST |
| 33 | RESTRICTED SHARE PROGRAMME (RSP) | FOR |
| 34 | AUTHORITY TO TRADE IN COMPANY STOCK | FOR |
| 35 | AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES | FOR |
| 36 | TRANSFER OF SHARES PURSUANT OF LTIPS | AGAINST |
| 37 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 38 | APPOINTMENT OF AUDITORS IN FOUNDATIONS | FOR |

TAV HAVALIMANLARI HOLDING ANONIM SIRKETI

| MEETING DATE | 26-March-2018 | |
|---------------------|--------------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TURKEY | |
| SHARES VOTED | 640,127 | |
| ITEM | PROPOSAL | VOTE |
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | DIRECTORS' REPORT | FOR |
| 6 | AUDITORS' REPORT | FOR |
| 7 | FINANCIAL STATEMENTS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | DIRECTORS' FEES | FOR |

| | | |
|----|---|---------|
| 11 | RATIFICATION OF CO-OPTION OF DIRECTORS | FOR |
| 12 | ELECTION OF DIRECTORS; BOARD TERM LENGTH | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AMENDMENTS TO ARTICLES 6 AND 15 | AGAINST |
| 15 | PRESENTATION OF COMPENSATION POLICY | FOR |
| 16 | CHARITABLE DONATIONS | FOR |
| 17 | PRESENTATION OF REPORT ON RELATED PARTY TRANSACTIONS | FOR |
| 18 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 19 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES/RELATED PARTY TR. | AGAINST |
| 20 | WISHES | FOR |
| 21 | CLOSING | FOR |

ASAHI GROUP HOLDINGS LTD.

MEETING DATE 27-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 4,700

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | TRANSFER OF RESERVES | FOR |
| 4 | ELECT NAOKI IZUMIYA | FOR |
| 5 | ELECT AKIYOSHI KOHJI | FOR |
| 6 | ELECT KATSUTOSHI TAKAHASHI | FOR |
| 7 | ELECT YOSHIHIDE OKUDA | FOR |
| 8 | ELECT NOBORU KAGAMI | FOR |
| 9 | ELECT KENJI HAMADA | FOR |
| 10 | ELECT ATSUSHI KATSUKI | FOR |
| 11 | ELECT NAOKI TANAKA | FOR |
| 12 | ELECT TATSUROH KOSAKA | FOR |
| 13 | ELECT YASUSHI SHINGAI | FOR |
| 14 | ELECT KATSUTOSHI SAITOH AS STATUTORY AUDITOR | AGAINST |

COCA-COLA BOTTLERS JAPAN HOLDINGS INC.

MEETING DATE 27-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 12,266

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TAMIO YOSHIMATSU | AGAINST |
| 4 | ELECT VIKAS TIKU | FOR |
| 5 | ELECT YASUNORI KOGA | FOR |
| 6 | ELECT COSTEL MANDREA | FOR |
| 7 | ELECT HIROSHI YOSHIOKA | FOR |
| 8 | ELECT TADANORI TAGUCHI AS AUDIT COMMITTEE DIRECTOR | AGAINST |
| 9 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|---|-----|
| 10 | PERFORMANCE-LINKED EQUITY COMPENSATION PLAN | FOR |
|----|---|-----|

JAPAN TOBACCO INC.

| MEETING DATE | 27-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 833,471 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YASUTAKE TANGO | FOR |
| 5 | ELECT MASAMICHI TERABATAKE | FOR |
| 6 | ELECT MUTSUO IWAI | FOR |
| 7 | ELECT NAOHITO MINAMI | FOR |
| 8 | ELECT KIYOHIDE HIROWATARI | FOR |
| 9 | ELECT MAIN KOHDA | FOR |
| 10 | ELECT KOHICHIROH WATANABE | FOR |
| 11 | ELECT RYOKO NAGATA AS STATUTORY AUDITOR | AGAINST |
| 12 | ELECT MICHIO MASAKI AS ALTERNATE STATUTORY AUDITOR | FOR |

NEXON CO LTD

| MEETING DATE | 27-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 12,061 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENTS TO ARTICLES | FOR |
| 2 | ELECT OWEN MAHONEY | FOR |
| 3 | ELECT SHIROH UEMURA | FOR |
| 4 | ELECT PARK JIWON | FOR |
| 5 | ELECT LEE DOHWA | AGAINST |
| 6 | ELECT SATOSHI HONDA | FOR |
| 7 | ELECT SHIROH KUNIYA | FOR |
| 8 | NON-AUDIT COMMITTEE DIRECTORS' FEE | AGAINST |
| 9 | AUDIT COMMITTEE DIRECTORS' FEE | FOR |
| 10 | ISSUANCE OF EQUITY-BASED STOCK OPTIONS | AGAINST |
| 11 | ISSUANCE OF STOCK OPTIONS | AGAINST |

RANDSTAD HOLDING NV

| MEETING DATE | 27-March-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 1,562 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|---|-----|
| 8 | ALLOCATION OF ADDITIONAL DIVIDEND | FOR |
| 9 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 10 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | ELECT JACQUES VAN DEN BROEK TO THE MANAGEMENT BOARD | FOR |
| 12 | ELECT CHRIS HEUTINK TO THE MANAGEMENT BOARD | FOR |
| 13 | ELECT HENRY SCHIRMER TO THE MANAGEMENT BOARD | FOR |
| 14 | SIGN-ON PAYMENT FOR HENRY SCHIRMER | FOR |
| 15 | ELECT FRANK DORJEE TO THE SUPERVISORY BOARD | FOR |
| 16 | ELECT ANNET ARIS TO THE SUPERVISORY BOARD | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | CANCELLATION OF SHARES | FOR |
| 21 | AMENDMENTS TO ARTICLES | FOR |
| 22 | APPOINTMENT OF AUDITOR | FOR |

SHIMANO INC.

MEETING DATE 27-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 900

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOZHOSH SHIMANO | AGAINST |
| 4 | ELECT YOSHIHIRO HIRATA | FOR |
| 5 | ELECT TAIZOH SHIMANO | FOR |
| 6 | ELECT MASAHIRO TSUZAKI | FOR |
| 7 | ELECT TAKASHI TOYOSHIMA | FOR |
| 8 | ELECT KIYOSHI TARUTANI | FOR |
| 9 | ELECT HIROSHI MATSUI | FOR |
| 10 | ELECT MASAHIRO OHTAKE | FOR |
| 11 | ELECT KINJI KIYOTANI | AGAINST |
| 12 | ELECT HIDEO KATSUOKA | AGAINST |
| 13 | ELECT KANAKO NOZUE | FOR |
| 14 | ELECT TOSHIHIKO HASHIMOTO | FOR |

SHISEIDO COMPANY LIMITED

MEETING DATE 27-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 4,600

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAHIKO UOTANI | FOR |
| 4 | ELECT JUN AOKI | FOR |
| 5 | ELECT YOHICHI SHIMATANI | FOR |

| | | |
|----|--|-----|
| 6 | ELECT YOHKO ISHIKURA | FOR |
| 7 | ELECT SHINSAKU IWAHARA | FOR |
| 8 | ELECT KANOKO OHISHI | FOR |
| 9 | ELECT TAKESHI YOSHIDA AS STATUTORY AUDITOR | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | DIRECTORS' LONG TERM INCENTIVE PLAN | FOR |

SKF AB

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 6,105 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|---------|
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | ELECT PETER GRAFONER | FOR |
| 18 | ELECT LARS WEDENBORN | FOR |
| 19 | ELECT HOCK GOH | AGAINST |
| 20 | ELECT NANCY S. GOUGARTY | AGAINST |
| 21 | ELECT ALRIK DANIELSON | FOR |
| 22 | ELECT RONNIE LETEN | FOR |
| 23 | ELECT BARBARA J. SAMARDZICH | FOR |
| 24 | ELECT HANS STRÅBERG | FOR |
| 25 | ELECT COLLEEN C. REPLIER | FOR |
| 26 | ELECT HANS STRÅBERG AS CHAIR | FOR |
| 27 | REMUNERATION GUIDELINES | FOR |
| 28 | PERFORMANCE SHARE PLAN | FOR |
| 29 | NOMINATION COMMITTEE | FOR |

TREND MICRO INCORPORATED

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 1,500 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | EQUITY COMPENSATION PLAN | FOR |
| 4 | AMENDMENTS TO COMPENSATION PLAN - CHANGE OF CONTROL | FOR |
| 5 | AMENDMENTS TO COMPENSATION PLAN - CASH PHANTOM | FOR |

CJ CGV

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| | | |
|---------------------|---|-------------|
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 77,715 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT SUH JEONG | AGAINST |
| 3 | ELECT OH JOON | FOR |
| 4 | ELECT KIM SAE HYUNG | FOR |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER: OH JOON | FOR |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBER: KIM SAE HYUNG | FOR |
| 7 | DIRECTORS' FEES | FOR |

CJ E&M CORPORATION

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 158,214 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT JOO WAN | AGAINST |
| 3 | ELECTION OF AUDIT COMMITTEE MEMBER: JOO WAN | AGAINST |
| 4 | DIRECTORS' FEES | FOR |

CREDICORP LTD

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 77,817 | |
| ITEM | PROPOSAL | VOTE |
| 1 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

DST SYSTEMS INC.

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 28-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 75,500 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER/ACQUISITION | FOR |
| 2 | ADVISORY VOTE ON GOLDEN PARACHUTES | AGAINST |
| 3 | RIGHT TO ADJOURN MEETING | FOR |

ERICSSON

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 28-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 38,943 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 11 | ACCOUNTS AND REPORTS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | BOARD SIZE | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | ELECT JON FREDRIK BAKSAAS | FOR |
| 17 | ELECT JAN CARLSON | AGAINST |
| 18 | ELECT NORA M. DENZEL | FOR |
| 19 | ELECT BÖRJE EKHOLM | FOR |
| 20 | ELECT ERIC A. ELZVIK | FOR |
| 21 | ELECT KURT JOFS | FOR |
| 22 | ELECT RONNIE LETEN | FOR |
| 23 | ELECT KRISTIN S. RINNE | FOR |
| 24 | ELECT HELENA STJERNHOLM | AGAINST |
| 25 | ELECT JACOB WALLENBERG | FOR |
| 26 | ELECT RONNIE LETEN AS CHAIR | FOR |
| 27 | NUMBER OF AUDITORS | FOR |
| 28 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 29 | APPOINTMENT OF AUDITOR | FOR |
| 30 | REMUNERATION GUIDELINES | FOR |
| 31 | LONG-TERM VARIABLE COMPENSATION PROGRAM 2018 | FOR |
| 32 | AUTHORITY TO ISSUE TREASURY SHARES FOR EQUITY COMPENSATION I | FOR |
| 34 | SHAREHOLDER PROPOSAL REGARDING EQUAL VOTING RIGHTS | FOR |
| 35 | SHAREHOLDER PROPOSAL REGARDING BOARD OF DIRECTORS FEE PLAN | AGAINST |

FORTUM OYJ

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | FINLAND |
| SHARES VOTED | 6,585 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 10 | ACCOUNTS AND REPORTS | FOR |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 14 | DIRECTORS' FEES | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | ELECTION OF DIRECTORS | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | APPOINTMENT OF AUDITOR | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO ISSUE TREASURY SHARES | FOR |
| 21 | AMENDMENTS TO ARTICLES | FOR |
| 22 | FORFEITURE OF SHARES IN THE JOINT BOOK ENTRY ACCOUNT | FOR |

HOSHIZAKI CORPORATION

| MEETING DATE | 28-March-2018 | |
|---------------------|------------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,200 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SEISHI SAKAMOTO | AGAINST |
| 2 | ELECT YASUHIRO KOBAYASHI | FOR |
| 3 | ELECT MASAMI HONGOH | FOR |
| 4 | ELECT HIDEKI KAWAI | FOR |
| 5 | ELECT SATORU MARUYAMA | FOR |
| 6 | ELECT DAIZOH OGURA | FOR |
| 7 | ELECT TSUKASA OZAKI | FOR |
| 8 | ELECT SHINICHI OCHIAI | FOR |
| 9 | ELECT YOSHIO FURUKAWA | FOR |
| 10 | ELECT YOSHIHIKO SEKO | AGAINST |
| 11 | ELECT HIROMITSU KITAGAITO | AGAINST |
| 12 | ELECT SHIGERU MOTOMATSU | FOR |
| 13 | ELECT TAKESHI SUZUKI | AGAINST |
| 14 | ELECT TACHIO SUZUKI | FOR |
| 15 | RETIREMENT ALLOWANCES FOR DIRECTOR | AGAINST |
| 16 | SPECIAL ALLOWANCES FOR DIRECTORS | AGAINST |
| 17 | RESTRICTED SHARE PLAN | FOR |

INBODY CO. LTD

| MEETING DATE | 28-March-2018 | |
|---------------------|-------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 78,056 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PARK YOUNG PHIL | FOR |
| 2 | ELECT HEO CHI LIM | FOR |
| 3 | ELECTION OF CORPORATE AUDITOR | FOR |
| 4 | DIRECTORS' FEES | FOR |
| 5 | CORPORATE AUDITORS' FEES | FOR |

LEENO INDUSTRIAL INC.

| MEETING DATE | 28-March-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 33,397 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT LEE CHAE YOON | AGAINST |
| 4 | ELECT SHIN BYUNG CHUL | FOR |
| 5 | DIRECTORS' FEES | FOR |

| | | |
|---|--------------------------|-----|
| 6 | CORPORATE AUDITORS' FEES | FOR |
|---|--------------------------|-----|

NIPPON PAINT HOLDINGS CO. LTD.

| MEETING DATE | 28-March-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 200 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT GOH HUP JIN | FOR |
| 4 | ELECT TETSUSHI TADOH | FOR |
| 5 | ELECT MANABU MINAMI | FOR |
| 6 | ELECT SEIICHIROH SHIRAHATA | FOR |
| 7 | ELECT ATSUSHI NAGASAKA | FOR |
| 8 | ELECT HISASHI HARA | FOR |
| 9 | ELECT TAKASHI TSUTSUI | FOR |
| 10 | ELECT TOSHIO MOROHOSHI | FOR |
| 11 | ELECT YASUNORI KANEKO | FOR |
| 12 | ELECT MASAYOSHI NAKAMURA | FOR |
| 13 | ELECT HIROSHI MIWA | FOR |
| 14 | ELECT YU OKAZAWA | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |

OTSUKA CORP.

| MEETING DATE | 28-March-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TAKUO FUJINO AS DIRECTOR | AGAINST |

SFA ENGINEERING CORP.

| MEETING DATE | 28-March-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 87,646 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT KIM YOUNG MIN | FOR |
| 3 | ELECT LEE MYUNG JAE | FOR |
| 4 | ELECT JEON YONG BAE | FOR |
| 5 | ELECT JO IN HWAE | FOR |
| 6 | ELECT JANG SOON NAM | FOR |
| 7 | ELECTION OF AUDIT COMMITTEE MEMBER: JO IN HWAE | FOR |
| 8 | ELECTION OF AUDIT COMMITTEE MEMBER: JANG SOON NAM | FOR |

| | | |
|---|-----------------|-----|
| 9 | DIRECTORS' FEES | FOR |
|---|-----------------|-----|

SK HYNIX INC

| MEETING DATE | 28-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 277,849 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECTION OF EXECUTIVE DIRECTOR: PARK SUNG WOOK | AGAINST |
| 3 | ELECT SONG HO GEUN | FOR |
| 4 | ELECT JO HEON JAE | FOR |
| 5 | ELECT YOON TAE HWA | FOR |
| 6 | ELECTION OF INDEPENDENT: YOON TAE HWA | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | SHARE OPTION GRANT | FOR |
| 9 | SHARE OPTIONS PREVIOUSLY GRANTED BY BOARD RESOLUTION | FOR |

STORA ENSO OYJ

| MEETING DATE | 28-March-2018 | |
|---------------------|------------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | FINLAND | |
| SHARES VOTED | 8,201 | |
| ITEM | PROPOSAL | VOTE |
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |

TOKYO TATEMONO CO. LTD

| MEETING DATE | 28-March-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 9,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT YOSHIMITSU ONJI AS DIRECTOR | FOR |
| 4 | PERFORMANCE-LINKED EQUITY COMPENSATION PLAN | FOR |

UNI CHARM CORPORATION

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 28-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| | | |
|---------------------|-----------------------------|-------------|
| COUNTRY | JAPAN | |
| SHARES VOTED | 5,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT KEIICHIROH TAKAHARA | AGAINST |
| 3 | ELECT TAKAHISA TAKAHARA | FOR |
| 4 | ELECT GUMPEI FUTAGAMI | FOR |
| 5 | ELECT EIJI ISHIKAWA | FOR |
| 6 | ELECT SHINJI MORI | FOR |
| 7 | ELECT KENOSUKE NAKANO | FOR |
| 8 | ELECT MASAKATSU TAKAI | FOR |
| 9 | ELECT YOSHIHIRO MIYABAYASHI | AGAINST |

ZTE CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 14,400 | |
| ITEM | PROPOSAL | VOTE |
| 3 | FULFILLMENT OF CRITERIA FOR THE PROPOSED NON-PUBLIC ISSUANCE | FOR |
| 4 | CLASS AND PAR VALUE | FOR |
| 5 | METHOD AND TIME OF ISSUE | FOR |
| 6 | TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD | FOR |
| 7 | SUBSCRIPTION PRICE AND PRICING PRINCIPLES | FOR |
| 8 | ISSUING VOLUME | FOR |
| 9 | LOCK-UP PERIOD | FOR |
| 10 | AMOUNTS AND USE OF PROCEEDS | FOR |
| 11 | LISTING PLACE | FOR |
| 12 | UNDISTRIBUTED PROFITS | FOR |
| 13 | VALIDITY OF RESOLUTION | FOR |
| 14 | PROPOSAL FOR THE PROPOSED PRIVATE ISSUANCE OF A SHARES | FOR |
| 15 | FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS | FOR |
| 16 | EXEMPTION FROM THE PREPARATION OF THE REPORT ON THE USE OF P | FOR |
| 17 | REMEDIAL MEASURES REGARDING DILUTION ON RETURNS | FOR |
| 18 | SHAREHOLDERS' RETURN PLAN 2018-2020 | FOR |
| 19 | BOARD AUTHORIZATION | FOR |
| 20 | AMENDMENTS TO ARTICLES OF ASSOCIATION | FOR |
| 22 | ENTRUSTMENT IN RELATION TO THE DEVELOPMENT,CONSTRUCTION, SA | FOR |

ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 29-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | THAILAND | |
| SHARES VOTED | 276,697 | |
| ITEM | PROPOSAL | VOTE |
| 3 | RESULTS OF OPERATIONS | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | ELECT KAN TRAKULHOON | AGAINST |
| 8 | ELECT GERARDO C. ABLAZA JR. | AGAINST |
| 9 | ELECT ALLEN LEW YOONG KEONG | AGAINST |
| 10 | ELECT HUI WENG CHEONG | FOR |
| 11 | DIRECTORS' FEES | AGAINST |
| 12 | AMENDMENTS TO ARTICLES | FOR |
| 13 | TRANSACTION OF OTHER BUSINESS | AGAINST |

AGRICULTURAL BANK OF CHINA

MEETING DATE 29-March-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY CHINA

SHARES VOTED 437,030

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | FIXED ASSETS INVESTMENT BUDGET | FOR |
| 4 | ELECT LI QIYUN AS A DIRECTOR | FOR |
| 5 | GRANT TO THE BOARD OF A GENERAL MANDATE TO ISSUE SHARES | FOR |
| 6 | CLASS AND PAR VALUE | FOR |
| 7 | ISSUANCE METHOD | FOR |
| 8 | AMOUNT AND USE OF PROCEEDS | FOR |
| 9 | TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD | FOR |
| 10 | ISSUANCE PRICE AND PRICING PRINCIPLES | FOR |
| 11 | ISSUING VOLUME | FOR |
| 12 | LOCK-UP PERIOD | FOR |
| 13 | PLACE OF LISTING | FOR |
| 14 | UNDISTRIBUTED PROFITS | FOR |
| 15 | VALIDITY OF RESOLUTION | FOR |
| 16 | AUTHORIZATION IN RESPECT OF THE PRIVATE PLACEMENT | FOR |
| 17 | PROPOSAL ON BEING QUALIFIED FOR PRIVATE PLACEMENT | FOR |
| 18 | FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS | FOR |
| 19 | REPORT ON UTILIZATION OF PROCEEDS FROM PREVIOUS FUND RAISING | FOR |
| 20 | REMEDIAL MEASURES REGARDING DILUTION ON RETURNS | FOR |
| 21 | SHAREHOLDERS' RETURN PLAN 2018-2020 | FOR |

ASAHI GLASS CO. LTD

MEETING DATE 29-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 2,200

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT KAZUHIKO ISHIMURA | FOR |
| 5 | ELECT TAKUYA SHIMAMURA | FOR |

| | | |
|----|--|-----|
| 6 | ELECT YOSHINORI HIRAI | FOR |
| 7 | ELECT SHINJI MIYAJI | FOR |
| 8 | ELECT HIROSHI KIMURA | FOR |
| 9 | ELECT MASAKO EGAWA | FOR |
| 10 | ELECT YASUCHIKA HASEGAWA | FOR |
| 11 | ELECT AKIO SAKUMIYA AS STATUTORY AUDITOR | FOR |
| 12 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |
| 13 | STATUTORY AUDITORS' FEES | FOR |

CANON INC

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 29-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 11,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT FUJIO MITARAI | FOR |
| 4 | ELECT MASAYA MAEDA | FOR |
| 5 | ELECT TOSHIZOH TANAKA | FOR |
| 6 | ELECT TOSHIO HOMMA | FOR |
| 7 | ELECT SHIGEYUKI MATSUMOTO | FOR |
| 8 | ELECT KUNITAROH SAIDA | FOR |
| 9 | ELECT HARUHIKO KATOH | FOR |
| 10 | ELECT MASA AKI NAKAMURA | FOR |
| 11 | ELECT KOHICHI KASHIMOTO | AGAINST |
| 12 | BONUS | FOR |
| 13 | EQUITY COMPENSATION PLAN | FOR |

DENTSU INC

| | | |
|---------------------|--------------------------|-------------|
| MEETING DATE | 29-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 240 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TOSHIHIRO YAMAMOTO | AGAINST |
| 3 | ELECT YOSHIO TAKADA | FOR |
| 4 | ELECT NOBUYUKI TOHYA | FOR |
| 5 | ELECT WATARU MOCHIZUKI | FOR |
| 6 | ELECT TIMOTHY ANDREE | FOR |
| 7 | ELECT ARINOBU SOGA | FOR |
| 8 | ELECT HIROSHI IGARASHI | FOR |
| 9 | ELECT NOBUKO MATSUBARA | FOR |
| 10 | ELECT YOSHIHARU SENGOKU | FOR |
| 11 | ELECT ATSUKO TOHYAMA | AGAINST |
| 12 | ELECT TOSHI AKI HASEGAWA | FOR |
| 13 | ELECT KENTAROH KOGA | FOR |

KANGWON LAND, INC

MEETING DATE 29-March-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY SOUTH KOREA
SHARES VOTED 90,176

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | AGAINST |
| 3 | DIRECTORS' FEES | AGAINST |

KIRIN HOLDINGS CO., LTD.

MEETING DATE 29-March-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 840,447

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOSHINORI ISOZAKI | FOR |
| 4 | ELECT KEISUKE NISHIMURA | FOR |
| 5 | ELECT TOSHIYA MIYOSHI | FOR |
| 6 | ELECT YASUYUKI ISHII | FOR |
| 7 | ELECT NORIYA YOKOTA | FOR |
| 8 | ELECT TOSHIO ARIMA | FOR |
| 9 | ELECT SHOHSHI ARAKAWA | FOR |
| 10 | ELECT KIMIE IWATA | FOR |
| 11 | ELECT KATSUNORI NAGAYASU | FOR |
| 12 | ELECT AKIHIRO ITOH | FOR |
| 13 | ELECT NOBUO NAKATA | FOR |

KOREA AEROSPACE INDUSTRIES

MEETING DATE 29-March-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY SOUTH KOREA
SHARES VOTED 97,114

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | DIRECTORS' FEES | FOR |

MABUCHI MOTOR CO. LTD.

MEETING DATE 29-March-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 2,200

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|---|-----------------------|-----|
| 3 | RESTRICTED SHARE PLAN | FOR |
|---|-----------------------|-----|

NAKANISHI INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 29-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 111,400 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT EIICHI NAKANISHI | FOR |
| 4 | ELECT KENSUKE NAKANISHI | FOR |
| 5 | ELECT KAORU MATSUOKA | FOR |
| 6 | ELECT YUJI NONAGASE | FOR |
| 7 | ELECT FUSATO SUZUKI | FOR |
| 8 | ELECT YUJI SAWADA AS STATUTORY AUDITOR | FOR |

NIPPON ELECTRIC GLASS CO. LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 29-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAYUKI ARIOKA | AGAINST |
| 4 | ELECT MOTOHARU MATSUMOTO | FOR |
| 5 | ELECT HIROKAZU TAKEUCHI | FOR |
| 6 | ELECT MASAHIRO TOMAMOTO | FOR |
| 7 | ELECT AKIHISA SAEKI | FOR |
| 8 | ELECT KOHICHI TSUDA | FOR |
| 9 | ELECT HIROKI YAMAZAKI | FOR |
| 10 | ELECT SUMIMARU ODANO | FOR |
| 11 | ELECT SHUICHI MORI | AGAINST |
| 12 | ELECT KATSUHIRO MATSUI AS STATUTORY AUDITOR | FOR |
| 13 | ELECT TSUKASA TAKAHASHI AS ALTERNATE STATUTORY AUDITOR | FOR |
| 14 | BONUS | FOR |

OTSUKA HOLDINGS CO.,LTD.

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 29-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT ICHIROH OHTSUKA | AGAINST |
| 3 | ELECT TATSUO HIGUCHI | FOR |
| 4 | ELECT YOSHIROH MATSUO | FOR |

| | | |
|----|--------------------------|---------|
| 5 | ELECT YUKO MAKINO | FOR |
| 6 | ELECT SADANOBU TOBE | AGAINST |
| 7 | ELECT ATSUMASA MAKISE | FOR |
| 8 | ELECT MASAYUKI KOBAYASHI | FOR |
| 9 | ELECT NORIKO TOHJOH | FOR |
| 10 | ELECT TADAAKI KOHNOSE | FOR |
| 11 | ELECT YUKIO MATSUTANI | FOR |
| 12 | ELECT KOH SEKIGUCHI | FOR |
| 13 | ELECT YOHZOH TOBA | FOR |
| 14 | ELECT HIROSHI SUGAWARA | FOR |
| 15 | ELECT YOHKO WACHI | FOR |
| 16 | ELECT KAZUO TAKAHASHI | FOR |

PORTO SEGURO S.A

| | |
|---------------------|------------------------|
| MEETING DATE | 29-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 37,427 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 3 | EQUITY COMPENSATION PLAN | FOR |
| 4 | CAPITALIZATION OF RESERVES W/O SHARE ISSUANCE | FOR |
| 5 | AMENDMENTS TO ARTICLES (MANAGEMENT) | FOR |
| 6 | AMENDMENTS TO ARTICLES (NOVO MERCADO REGULATIONS) | FOR |
| 7 | CONSOLIDATION OF ARTICLES | FOR |
| 8 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | FOR |

PORTO SEGURO S.A

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 37,427 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF DISTRIBUTION OF INTEREST ON CAPITAL | FOR |
| 6 | INTEREST ON CAPITAL AND DIVIDEND DISTRIBUTION PAYMENT DATE | FOR |
| 7 | ELECTION OF DIRECTORS | AGAINST |
| 8 | RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 9 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 10 | ALLOCATE VOTES TO JAYME BRASIL GARFINKEL | ABSTAIN |
| 11 | ALLOCATE VOTES TO MARCO AMBROGIO CRESPI BONOMI | ABSTAIN |
| 12 | ALLOCATE VOTES TO BRUNO CAMPOS GARFINKEL | ABSTAIN |
| 13 | ALLOCATE VOTES TO FABIO LUCHETTI | ABSTAIN |
| 14 | ALLOCATE VOTES TO LUIZ ALBERTO POMAROLE | ABSTAIN |
| 15 | ALLOCATE VOTES TO MARCIO DE ANDRADE SCHETTINI | ABSTAIN |
| 16 | ALLOCATE VOTES TO PEDRO LUIZ CERIZE | ABSTAIN |

| | | |
|----|--|---------|
| 17 | REMUNERATION POLICY | AGAINST |
| 18 | REQUEST ELECTION OF MINORITY CANDIDATE TO THE BOARD OF DIREC | ABSTAIN |
| 19 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 20 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |

RAKUTEN INC.

| MEETING DATE | 29-March-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 40,859 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT HIROSHI MIKITANI | FOR |
| 4 | ELECT MASAYUKI HOSAKA | FOR |
| 5 | ELECT CHARLES B. BAXTER | FOR |
| 6 | ELECT KEN KUTARAGI | FOR |
| 7 | ELECT TAKASHI MITACHI | FOR |
| 8 | ELECT JUN MURAI | FOR |
| 9 | ELECT YOUNGME E. MOON | FOR |
| 10 | ELECT MASAhide HIRAMOTO AS STATUTORY AUDITOR | FOR |
| 11 | EQUITY COMPENSATION PLAN | AGAINST |

SUL AMERICA SA

| MEETING DATE | 29-March-2018 | |
|---------------------|---------------------------|------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 24,516 | |
| ITEM | PROPOSAL | VOTE |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | CONSOLIDATION OF ARTICLES | FOR |

SUL AMERICA SA

| MEETING DATE | 29-March-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 24,516 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | BOARD SIZE | FOR |
| 5 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 6 | ELECTION OF DIRECTORS | FOR |
| 7 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 8 | ALLOCATE PROPORTIONAL VOTES FOR CUMULATIVE VOTING | ABSTAIN |
| 9 | ALLOCATE VOTES TO PATRICK DE LARRAGOITI LUCAS | ABSTAIN |
| 10 | ALLOCATE VOTES TO CARLOS SANTOS DE CASTRO | ABSTAIN |

| | | |
|----|--|---------|
| 11 | ALLOCATE VOTES TO CHRISTOPHER JOHN MINTER | ABSTAIN |
| 12 | ALLOCATE VOTES TO DAVID LORNE LEVY | ABSTAIN |
| 13 | ALLOCATE VOTES TO GUILHERME AFFONSO FERREIRA | ABSTAIN |
| 14 | ALLOCATE VOTES TO ISABELLE MARIE DE SEGUR LAMOIGNON | ABSTAIN |
| 15 | ALLOCATE VOTES TO JORGE GOUVEA VIEIRA | ABSTAIN |
| 16 | ALLOCATE VOTES TO PIERRE CLAUDE PERRENOUD | ABSTAIN |
| 17 | ALLOCATE VOTES TO RENATO RUSSO | ABSTAIN |
| 18 | ALLOCATE VOTES TO WALTER ROBERTO DE OLIVEIRA LONGO | ABSTAIN |
| 19 | REQUEST ELECTION OF MINORITY CANDIDATE TO THE BOARD OF DIREC | ABSTAIN |
| 20 | ELECT CANDIDATE AS BOARD MEMBER PRESENTED BY MINORITY SHARE | ABSTAIN |
| 21 | CUMULATE COMMON AND PREFERRED SHARES | FOR |
| 22 | ELECT CANDIDATE AS BOARD MEMBER PRESENTED BY PREFERRED SHAF | ABSTAIN |
| 23 | CUMULATE PREFERRED AND COMMON SHARES | FOR |
| 24 | REMUNERATION POLICY | AGAINST |
| 25 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |

SUNTORY BEVERAGE & FOOD LIMITED

MEETING DATE 29-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 2,100

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SABUROH KOGO | AGAINST |
| 4 | ELECT HIDEO TSUJIMURA | FOR |
| 5 | ELECT YUJI YAMAZAKI | FOR |
| 6 | ELECT JOHSUKE KIMURA | FOR |
| 7 | ELECT NOBUHIRO TORII | FOR |
| 8 | ELECT YUKARI INOUE | FOR |
| 9 | ELECT KOHZOH CHIJI AS AUDIT COMMITTEE DIRECTOR | AGAINST |
| 10 | ELECT MITSUHIRO AMITANI AS ALTERNATE AUDIT COMMITTEE DIRECTO | FOR |

TEKFEN HOLDING CO., INC.

MEETING DATE 29-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY TURKEY

SHARES VOTED 483,300

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | DIRECTORS' REPORT | FOR |
| 6 | FINANCIAL STATEMENTS | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | BOARD SIZE; BOARD TERM LENGTH; DIRECTORS' FEES | FOR |
| 10 | ELECTION OF DIRECTORS | AGAINST |
| 11 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|--|---------|
| 12 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 13 | CHARITABLE DONATIONS | FOR |
| 14 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 15 | WISHES | FOR |

TORONTO DOMINION BANK

MEETING DATE 29-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 25,244

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ELECT WILLIAM E. BENNETT | FOR |
| 3 | ELECT AMY WOODS BRINKLEY | FOR |
| 4 | ELECT BRIAN C. FERGUSON | FOR |
| 5 | ELECT COLLEEN A. GOGGINS | FOR |
| 6 | ELECT MARY JO HADDAD | FOR |
| 7 | ELECT JEAN-RENÉ HALDE | FOR |
| 8 | ELECT DAVID E. KEPLER | FOR |
| 9 | ELECT BRIAN M. LEVITT | FOR |
| 10 | ELECT ALAN N. MACGIBBON | FOR |
| 11 | ELECT KAREN E. MAIDMENT | FOR |
| 12 | ELECT BHARAT B. MASRANI | FOR |
| 13 | ELECT IRENE R. MILLER | FOR |
| 14 | ELECT NADIR H. MOHAMED | FOR |
| 15 | ELECT CLAUDE MONGEAU | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING COMPANY'S RESPONSE TO PROXY | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING REIMBURSEMENT OF SOLICITATI | AGAINST |

TOYO TIRE & RUBBER CO. LTD

MEETING DATE 29-March-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 341,974

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT TAKASHI SHIMIZU | FOR |
| 5 | ELECT TETSUO TATARA | FOR |
| 6 | ELECT YASUSHI TAKAGI | FOR |
| 7 | ELECT TAMOTSU SAKURAMOTO | FOR |
| 8 | ELECT KEN MORITA | FOR |
| 9 | ELECT ATSUSHI TAKEDA | FOR |

TURKCELL ILETISIM HIZMETLERI A.S.

| MEETING DATE | 29-March-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TURKEY | |
| SHARES VOTED | 1,163,934 | |
| ITEM | PROPOSAL | VOTE |
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | MINUTES | FOR |
| 6 | PRESENTATION OF DIRECTORS' REPORT | FOR |
| 7 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 8 | FINANCIAL STATEMENTS | FOR |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | CHARITABLE DONATIONS | AGAINST |
| 11 | AMENDMENTS TO ARTICLES | AGAINST |
| 12 | ELECTION OF DIRECTORS; BOARD TERM LENGTH | AGAINST |
| 13 | DIRECTORS' FEES | AGAINST |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 16 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 17 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 18 | CLOSING | FOR |

TURKIYE GARANTI BANKASI A.S.

| MEETING DATE | 29-March-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TURKEY | |
| SHARES VOTED | 89,750 | |
| ITEM | PROPOSAL | VOTE |
| 4 | OPENING; ELECTION OF PRESIDING CHAIR; MINUTES | FOR |
| 5 | PRESENTATION OF DIRECTORS' REPORT | FOR |
| 6 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 7 | FINANCIAL STATEMENTS | AGAINST |
| 8 | DIVIDEND POLICY | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | RATIFICATION OF CO-OPTION OF DIRECTORS | FOR |
| 11 | RATIFICATION OF BOARD ACTS | AGAINST |
| 12 | ELECTION OF DIRECTORS | AGAINST |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | PRESENTATION OF COMPENSATION POLICY | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | CHARITABLE DONATIONS | FOR |
| 17 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 18 | PRESENTATION OF REPORT ON COMPETING ACTIVITIES | FOR |

INARI AMERTRON BERHAD

| | | |
|---------------------|------------------------|--|
| MEETING DATE | 30-March-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |

| | | |
|---------------------|----------------------|-------------|
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 3,425,800 | |
| ITEM | PROPOSAL | VOTE |
| 1 | BONUS SHARE ISSUANCE | FOR |

ING LIFE INSURANCE KOREA LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 74,904 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT KIM BYEONG JOO | FOR |
| 3 | ELECT YOON JONG HA | FOR |
| 4 | ELECT YOON SUK HEON | FOR |
| 5 | ELECT SONG WOONG SOON | FOR |
| 6 | ELECT AHN JAE BEOM | FOR |
| 7 | ELECTION OF INDEPENDENT DIRECTOR TO BECOME AUDIT COMMITTEE I | FOR |
| 8 | ELECTION OF AUDIT COMMITTEE MEMBER: SONG WOONG SOON | FOR |
| 9 | ELECTION OF AUDIT COMMITTEE MEMBER: AHN JAE BEOM | FOR |
| 10 | DIRECTORS' FEES | FOR |

KOREA ELECTRIC POWER

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 24,368 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | DIRECTORS' FEES | FOR |

MANDO CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 30-March-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 55,362 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT SONG BEOM SEOK | FOR |
| 3 | ELECT KIM GWANG GEUN | FOR |
| 4 | ELECT TAK IL HWAN | FOR |
| 5 | ELECT KIM MAN YEONG | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | AMENDMENTS TO ARTICLES REGARDING AUTHORIZED SHARE CAPITAL | FOR |
| 8 | AMENDMENTS TO ARTICLES REGARDING CLASS OF SHARES | AGAINST |

NC SOFT CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 2,023 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECTION OF EXECUTIVE DIRECTOR: KIM TAEK JIN | AGAINST |
| 3 | ELECTION OF INDEPENDENT DIRECTOR: HWANG CHAN HYUN | FOR |
| 4 | ELECTION OF INDEPENDENT DIRECTOR: SEO YUN SEOK | FOR |
| 5 | ELECTION OF AUDIT COMMITTEE MEMBER: HWANG CHAN HYUN | FOR |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBER: SEO YUN SEOK | FOR |
| 7 | DIRECTORS' FEES | FOR |

ORION CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 32,933 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT PARK JONG GU | FOR |
| 3 | DIRECTORS' FEES | FOR |
| 4 | CORPORATE AUDITORS' FEES | AGAINST |
| 5 | ADOPTION OF EXECUTIVE OFFICER RETIREMENT ALLOWANCE | AGAINST |
| 6 | ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE) | AGAINST |

ORION HOLDINGS

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-March-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH KOREA |
| SHARES VOTED | 54,771 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS | AGAINST |
| 2 | ELECT HUH IN CHEOL | AGAINST |
| 3 | DIRECTORS' FEES | AGAINST |
| 4 | CORPORATE AUDITORS' FEES | AGAINST |

WNS HOLDINGS LIMITED

| | |
|---------------------|------------------------|
| MEETING DATE | 30-March-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 48,925 |

| ITEM | PROPOSAL | VOTE |
|-------------|--------------------------------|-------------|
| 1 | AUTHORITY TO REPURCHASE SHARES | FOR |

ODONTOPREV SA

| | |
|---------------------|------------------------|
| MEETING DATE | 02-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 105,687 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | CONSOLIDATION OF ARTICLES | FOR |
| 5 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | FOR |

ODONTOPREV SA

| | |
|---------------------|-----------------------|
| MEETING DATE | 02-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 105,687 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | BOARD SIZE | FOR |
| 7 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 10 | ELECTION OF DIRECTORS | FOR |
| 11 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 12 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 13 | ALLOCATE VOTES TO RANDAL LUIZ ZANETTI | ABSTAIN |
| 14 | ALLOCATE VOTES TO MANOEL ANTÔNIO PERES | ABSTAIN |
| 15 | ALLOCATE VOTES TO IVAN LUIZ GONTIJO JUNIOR | ABSTAIN |
| 16 | ALLOCATE VOTES TO SAMUEL MONTEIRO DOS SANTOS JUNIOR | ABSTAIN |
| 17 | ALLOCATE VOTES TO EDUARDO DE TOLEDO | ABSTAIN |
| 18 | ALLOCATE VOTES TO CÉSAR SUAKI DOS SANTOS | ABSTAIN |
| 19 | ALLOCATE VOTES TO MURILO CÉSAR LEMOS DOS SANTOS PASSOS | ABSTAIN |
| 20 | ALLOCATE VOTES TO GERALD DINU REISS | ABSTAIN |
| 21 | ALLOCATE VOTES TO JOSÉ AFONSO ALVES CASTANHEIRA | ABSTAIN |
| 24 | CUMULATE COMMON AND PREFERRED SHARES | FOR |
| 25 | REMUNERATION POLICY | FOR |
| 26 | SUPERVISORY COUNCIL SIZE | FOR |
| 27 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 28 | ELECTION OF SUPERVISORY COUNCIL | FOR |
| 29 | APPROVE RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL | AGAINST |
| 30 | ELECT CANDIDATE AS SUPERVISORY COUNCIL MEMBER PRESENTED BY M | ABSTAIN |
| 31 | SUPERVISORY COUNCIL FEES | FOR |
| 32 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |

VESTAS WIND SYSTEMS AS

| | |
|---------------------|-----------------------|
| MEETING DATE | 03-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | DENMARK |

| SHARES VOTED | | 3,041 |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | BOARD SIZE | FOR |
| 8 | ELECT BERT NORDBERG | FOR |
| 9 | ELECT CARSTEN BJERG | FOR |
| 10 | ELECT EIJA PITKÄNEN | FOR |
| 11 | ELECT HENRIK ANDERSEN | FOR |
| 12 | ELECT HENRY STÉNSON | FOR |
| 13 | ELECT LARS O. JOSEFSSON | FOR |
| 14 | ELECT LYKKE FRIIS | FOR |
| 15 | ELECT TORBEN BALLEGAARD SØRENSEN | FOR |
| 16 | ELECT JENS HESSELBERG LUND | FOR |
| 17 | DIRECTORS' FEES FOR 2017 | FOR |
| 18 | DIRECTORS' FEES FOR 2018 | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO CARRY OUT FORMALITIES | FOR |

| BROADCOM INC | | |
|---------------------|---|-------------|
| MEETING DATE | 04-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,584 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT HOCK E. TAN | FOR |
| 2 | ELECT JAMES V. DILLER, SR. | FOR |
| 3 | ELECT GAYLA J. DELLY | FOR |
| 4 | ELECT LEWIS C. EGGBRECHT | FOR |
| 5 | ELECT KENNETH Y. HAO | FOR |
| 6 | ELECT EDDY W. HARTENSTEIN | FOR |
| 7 | ELECT CHECK KIAN LOW | FOR |
| 8 | ELECT DONALD MACLEOD | FOR |
| 9 | ELECT PETER J. MARKS | FOR |
| 10 | ELECT DR. HENRY S. SAMUELI | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE ORDINARY AND SPECIAL PREFERENCE SHARES | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

| FERROVIAL S.A. | | |
|-----------------------|-------------------------|--|
| MEETING DATE | 04-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |

| SHARES VOTED | 8,804 | |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | FIRST CAPITALISATION OF RESERVES FOR SCRIP DIVIDEND | FOR |
| 8 | SECOND CAPITALISATION OF RESERVES FOR SCRIP DIVIDEND | FOR |
| 9 | AUTHORITY TO CANCEL TREASURY SHARES | FOR |
| 10 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 11 | REMUNERATION REPORT (ADVISORY) | AGAINST |

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------|-------------|
|-------------|-----------------|-------------|

HEWLETT PACKARD ENTERPRISE CO

| MEETING DATE | 04-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 43,614 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DANIEL AMMANN | FOR |
| 2 | ELECT MICHAEL J. ANGELAKIS | FOR |
| 3 | ELECT LESLIE A. BRUN | FOR |
| 4 | ELECT PAMELA L. CARTER | FOR |
| 5 | ELECT RAYMOND J. LANE | FOR |
| 6 | ELECT ANN M. LIVERMORE | FOR |
| 7 | ELECT ANTONIO F. NERI | FOR |
| 8 | ELECT RAYMOND E. OZZIE | FOR |
| 9 | ELECT GARY M. REINER | FOR |
| 10 | ELECT PATRICIA F. RUSSO | FOR |
| 11 | ELECT LIP-BU TAN | AGAINST |
| 12 | ELECT MARGARET C. WHITMAN | FOR |
| 13 | ELECT MARY A. WILDEROTTER | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |

SCHLUMBERGER LTD.

| MEETING DATE | 04-April-2018 | |
|---------------------|----------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 19,009 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER L.S. CURRIE | FOR |
| 2 | ELECT MIGUEL M. GALUCCIO | FOR |
| 3 | ELECT V. MAUREEN KEMPSTON DARKES | FOR |

| | | |
|-------------|--|--------------|
| 4 | ELECT PAAL KIBSGAARD | FOR |
| 5 | ELECT NIKOLAY KUDRYAVTSEV | FOR |
| 6 | ELECT HELGE LUND | FOR |
| 7 | ELECT MICHAEL E. MARKS | FOR |
| 8 | ELECT INDRA K. NOOYI | FOR |
| 9 | ELECT LUBNA S. OLAYAN | FOR |
| 10 | ELECT LEO RAFAEL REIF | FOR |
| 11 | ELECT HENRI SEYDOUX | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | APPROVAL OF FINANCIAL STATEMENTS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | APPROVAL OF THE 2018 FRENCH SUB PLAN | FOR |
| ITEM | PROPOSAL | VOOTE |
| ITEM | PROPOSAL | VOOTE |
| ITEM | PROPOSAL | VOOTE |

BANK OF MONTREAL

| | | |
|---------------------|---|--------------|
| MEETING DATE | 05-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 8,878 | |
| ITEM | PROPOSAL | VOOTE |
| 1 | ELECT JANICE M. BABIAK | FOR |
| 2 | ELECT SOPHIE BROCHU | FOR |
| 3 | ELECT GEORGE A. COPE | FOR |
| 4 | ELECT CHRISTINE A. EDWARDS | FOR |
| 5 | ELECT MARTIN S. EICHENBAUM | FOR |
| 6 | ELECT RONALD H. FARMER | FOR |
| 7 | ELECT DAVID HARQUAIL | FOR |
| 8 | ELECT LINDA HUBER | FOR |
| 9 | ELECT ERIC R. LA FLÈCHE | FOR |
| 10 | ELECT LORRAINE MITCHELMORE | FOR |
| 11 | ELECT PHILIP S. ORSINO | FOR |
| 12 | ELECT J. ROBERT S. PRICHARD | FOR |
| 13 | ELECT DARRYL WHITE | FOR |
| 14 | ELECT DON M. WILSON III | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CAIXABANK, S.A

| | | |
|---------------------|-------------------------|--------------|
| MEETING DATE | 05-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 1,260,630 | |
| ITEM | PROPOSAL | VOOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|---|-----|
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFY CO-OPTION AND ELECT EDUARDO JAVIER SANCHIZ YRAZU | FOR |
| 6 | RATIFY CO-OPTION AND ELECT TOMÁS MUNIESA ARANTEGUI | FOR |
| 7 | AMENDMENTS TO ARTICLE 4 (REGISTERED OFFICE) | FOR |
| 8 | AMENDMENT TO THE REMUNERATION POLICY | FOR |
| 9 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO INCENTIVE PLAN | FOR |
| 10 | MAXIMUM VARIABLE REMUNERATION | FOR |
| 11 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 12 | REMUNERATION REPORT | FOR |

CANADIAN IMPERIAL BANK OF COMMERCE

| | |
|---------------------|-----------------------|
| MEETING DATE | 05-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 5,952 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ELECT BRENT S. BELZBERG | FOR |
| 3 | ELECT NANJI E. CALDWELL | FOR |
| 4 | ELECT MICHELLE L. COLLINS | FOR |
| 5 | ELECT PATRICK D. DANIEL | FOR |
| 6 | ELECT LUC DESJARDINS | FOR |
| 7 | ELECT VICTOR G. DODIG | FOR |
| 8 | ELECT LINDA S. HASENFRATZ | FOR |
| 9 | ELECT KEVIN J. KELLY | FOR |
| 10 | ELECT CHRISTINE E. LARSEN | FOR |
| 11 | ELECT NICHOLAS D. LE PAN | FOR |
| 12 | ELECT JOHN P. MANLEY | FOR |
| 13 | ELECT JANE L. PEVERETT | FOR |
| 14 | ELECT KATHARINE B. STEVENSON | FOR |
| 15 | ELECT MARTINE TURCOTTE | FOR |
| 16 | ELECT RONALD W. TYSOE | FOR |
| 17 | ELECT BARRY L. ZUBROW | FOR |
| 18 | APPOINTMENT OF AUDITOR | FOR |
| 19 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 20 | AMENDMENT TO THE STOCK OPTION PLAN | FOR |

CEMEX S.A.B. DE C.V.

| | |
|---------------------|-----------------------|
| MEETING DATE | 05-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,043,974 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | EXTEND RESTRICTED STOCK PLAN; AUTHORITY TO ISSUE SHARES | FOR |

| | | |
|---|--|---------|
| 4 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 5 | ELECTION OF DIRECTORS; ELECTION OF COMMITTEE MEMBERS AND CHA | AGAINST |
| 6 | DIRECTORS' AND COMMITTEE MEMBERS' FEES | FOR |
| 7 | ELECTION OF MEETING DELEGATES | FOR |
| 8 | AUTHORITY TO INCREASE SHARE CAPITAL | AGAINST |
| 9 | ELECTION OF MEETING DELEGATES | FOR |

DAIMLER AG

MEETING DATE 05-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 13,268

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | AGAINST |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | AGAINST |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS | FOR |
| 11 | ELECT SARI BALDAUF | FOR |
| 12 | ELECT JÜRGEN HAMBRECHT | FOR |
| 13 | ELECT MARIE WIECK | FOR |
| 14 | INCREASE IN AUTHORISED CAPITAL | FOR |

EDP-ENERGIAS DE PORTUGAL S.A.

MEETING DATE 05-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY PORTUGAL

SHARES VOTED 37,055

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF EXECUTIVE BO. | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF GENERAL AND | FOR |
| 6 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF STATUTORY AL | FOR |
| 7 | AUTHORITY TO TRADE IN COMPANY STOCK | FOR |
| 8 | AUTHORITY TO TRADE IN COMPANY DEBT INSTRUMENT | FOR |
| 9 | REMUNERATION POLICY | FOR |
| 10 | CORPORATE BODIES' FEES | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING AMENDMENTS TO ARTICLE 16 (E) | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF GENERAL AND SUP | ABSTAIN |
| 13 | SHAREHOLDER PROPOSAL ELECTION OF EXECUTIVE BOARD OF DIRECTO | FOR |
| 14 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITC | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF BOARD OF THE GEN | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF REMUNERATION CC | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING REMUNERATION COMMITTEE FEE | FOR |
| 18 | ELECTION OF ENVIRONMENT AND SUSTAINABILITY BOARD | FOR |

ELECTROLUX AB

MEETING DATE 05-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY SWEDEN
SHARES VOTED 3,509

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 11 | ACCOUNTS AND REPORTS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | AMENDMENTS TO ARTICLES REGARDING TENURE OF AUDITOR | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | DIRECTOR AND AUDITOR FEES | FOR |
| 17 | ELECT STAFFAN BOHMAN | FOR |
| 18 | ELECT PETRA HEDENGRAN | FOR |
| 19 | ELECT HASSE JOHANSSON | FOR |
| 20 | ELECT ULLA LITZÉN | FOR |
| 21 | ELECT BERT NORDBERG | AGAINST |
| 22 | ELECT FREDRIK PERSSON | FOR |
| 23 | ELECT DAVID PORTER | FOR |
| 24 | ELECT JONAS SAMUELSON | FOR |
| 25 | ELECT ULRIKA SAXON | FOR |
| 26 | ELECT KAI WÄRN | FOR |
| 27 | ELECT STAFFAN BOHMAN AS BOARD CHAIR | FOR |
| 28 | APPOINTMENT OF AUDITOR | FOR |
| 29 | REMUNERATION GUIDELINES | AGAINST |
| 30 | LONG TERM INCENTIVE PLAN | FOR |
| 31 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 32 | AUTHORITY TO ISSUE TREASURY SHARES | FOR |
| 33 | AUTHORITY TO ISSUE TREASURY SHARES FOR INCENTIVE PROGRAM | FOR |

NESTE CORPORATION

MEETING DATE 05-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY FINLAND
SHARES VOTED 1,863

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO ISSUE TREASURY SHARES | FOR |

PT BANK CENTRAL ASIA TBK

MEETING DATE 05-April-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY INDONESIA
SHARES VOTED 7,620,071

| ITEM | PROPOSAL | VOTE |
|-------------|------------------------|-------------|
| 1 | AMENDMENTS TO ARTICLES | AGAINST |

PT BANK CENTRAL ASIA TBK

MEETING DATE 05-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY INDONESIA
SHARES VOTED 7,620,071

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT VERA EVE LIM | FOR |
| 4 | DIRECTORS' AND COMMISSIONERS' FEES | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 6 | ALLOCATION OF INTERIM DIVIDEND FOR FISCAL YEAR 2018 | FOR |
| 7 | APPROVAL OF RECOVERY PLAN | FOR |

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MEETING DATE 05-April-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY LUXEMBOURG
SHARES VOTED 5,563

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | AMENDMENTS TO ARTICLE 1 | FOR |
| 4 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 5 | AMENDMENTS TO ARTICLE 4 | FOR |
| 6 | AMENDMENTS TO ARTICLE 5 | FOR |
| 7 | AMENDMENTS TO ARTICLE 8 | FOR |
| 8 | AMENDMENTS TO ARTICLE 9 | FOR |
| 9 | AMENDMENTS TO ARTICLE 10 | FOR |
| 10 | AMENDMENTS TO ARTICLE 13 | FOR |
| 11 | AMENDMENTS TO ARTICLE 19 | FOR |
| 12 | AMENDMENTS TO ARTICLE 19 (II) | FOR |
| 13 | AMENDMENTS TO ARTICLE 21 | FOR |
| 14 | AMENDMENTS TO ARTICLES (TECHNICAL) I | FOR |
| 15 | AMENDMENTS TO ARTICLES (TECHNICAL) II | FOR |
| 16 | AMENDMENTS TO ARTICLES (TECHNICAL) III | FOR |
| 17 | AMENDMENTS TO ARTICLES (TECHNICAL) IV | FOR |

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| | | |
|---------------------|--|-------------|
| MEETING DATE | 05-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 5,563 | |
| ITEM | PROPOSAL | VOTE |
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | BOARD SIZE | FOR |
| 13 | ELECT HADELIN DE LIEDEKERKE BEAUFORT | AGAINST |
| 14 | ELECT CONNY KULLMAN | FOR |
| 15 | ELECT KATRIN WEHR-SEITER | FOR |
| 16 | ELECT SERGE ALLEGREZZA | FOR |
| 17 | ELECT JEAN-PAUL SENNINGER | FOR |
| 18 | DIRECTORS' FEES | FOR |

SIAM COMMERCIAL BANK PUBLIC CO. LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 05-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | THAILAND | |
| SHARES VOTED | 403,200 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ANNUAL REPORT | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' FEES | AGAINST |
| 5 | ELECT WEERAWONG CHITTMITRAPAP | FOR |
| 6 | ELECT EKNITI NITITHANPRAPAS | FOR |
| 7 | ELECT VICHIT SURAPHONGCHAI | FOR |
| 8 | ELECT ARTHID NANTHAWITHAYA | FOR |
| 9 | ELECT KULPATRA SIRODOM | FOR |
| 10 | ELECT ORAPONG THIEN-NGERN | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AMENDMENTS TO ARTICLES | FOR |

SYNOPTIS, INC.

| | | |
|---------------------|---------------------------|-------------|
| MEETING DATE | 05-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,005 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT AART J. DE GEUS | FOR |
| | 1.2 ELECT CHI-FOON CHAN | FOR |

| | | |
|-----|--|-----|
| 1.3 | ELECT JANICE D. CHAFFIN | FOR |
| 1.4 | ELECT BRUCE R. CHIZEN | FOR |
| 1.5 | ELECT MERCEDES JOHNSON | FOR |
| 1.6 | ELECT CHRYSOSTOMOS L. NIKIAS | FOR |
| 1.7 | ELECT JOHN SCHWARZ | FOR |
| 1.8 | ELECT ROY A. VALLEE | FOR |
| 1.9 | ELECT STEVEN C. WALSKE | FOR |
| 2 | AMENDMENT TO THE 2006 EMPLOYEE EQUITY INCENTIVE PLAN | FOR |
| 3 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

UPM-KYMMENE OYJ

MEETING DATE 05-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY FINLAND

SHARES VOTED 21,465

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD, CEO, AND PRESIDENTS' ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AMENDMENTS TO ARTICLES | FOR |
| 19 | CHARITABLE DONATIONS | FOR |

VOLVO AB

MEETING DATE 05-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SWEDEN

SHARES VOTED 21,529

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF BOARD, PRESIDENT, AND CEO ACTS | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | ELECT MATTI ALAHUHTA | FOR |
| 18 | ELECT ECKHARD CORDES | FOR |
| 19 | ELECT ERIC A. ELZVIK | FOR |
| 20 | ELECT JAMES W. GRIFFITH | FOR |
| 21 | ELECT MARTIN LUNDSTEDT | FOR |

| | | |
|----|---|---------|
| 22 | ELECT KATHRYN V. MARINELLO | FOR |
| 23 | ELECT MARTINA MERZ | AGAINST |
| 24 | ELECT HANNE DE MORA | FOR |
| 25 | ELECT HELENA STJERNHOLM | AGAINST |
| 26 | ELECT CARL-HENRIC SVANBERG | FOR |
| 27 | ELECT CARL-HENRIC SVANBERG AS CHAIR | FOR |
| 28 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 29 | APPOINTMENT OF AUDITOR | FOR |
| 30 | NOMINATION COMMITTEE | FOR |
| 31 | REMUNERATION GUIDELINES | FOR |
| 33 | SHAREHOLDER PROPOSAL REGARDING CHARITABLE DONATIONS | AGAINST |

ROYAL BANK OF CANADA

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 19,995 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ELECT ANDREW A. CHISHOLM | FOR |
| 3 | ELECT JACYNTHE CÔTÉ | FOR |
| 4 | ELECT TOOS N. DARUVALA | FOR |
| 5 | ELECT DAVID F. DENISON | FOR |
| 6 | ELECT ALICE D. LABERGE | FOR |
| 7 | ELECT MICHAEL H. MCCAIN | FOR |
| 8 | ELECT DAVID I. MCKAY | FOR |
| 9 | ELECT HEATHER MUNROE-BLUM | FOR |
| 10 | ELECT THOMAS A. RENYI | FOR |
| 11 | ELECT KATHLEEN P. TAYLOR | FOR |
| 12 | ELECT BRIDGET A. VAN KRALINGEN | FOR |
| 13 | ELECT THIERRY VANDAL | FOR |
| 14 | ELECT JEFFERY W. YABUKI | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

UNIONE DI BANCHE ITALIANE

| | |
|---------------------|-------------------------|
| MEETING DATE | 06-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | ITALY |
| SHARES VOTED | 71,554 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT GIAMPIERO DONATI TO THE ARBITRATION COMMITTEE | FOR |
| 6 | ELECT RODOLFO LUZZANA TO THE ARBITRATION COMMITTEE | FOR |
| 7 | ELECT GIUSEPPE ONOFRI TO THE ARBITRATION COMMITTEE | FOR |
| 8 | ELECT ATTILIO ROTA TO THE ARBITRATION COMMITTEE | FOR |
| 9 | ELECT PIERLUIGI TIRALE TO THE ARBITRATION COMMITTEE | FOR |

| | | |
|----|--|-----|
| 12 | REMUNERATION REPORT | FOR |
| 13 | REMUNERATION POLICY | FOR |
| 14 | 2017 SHORT-TERM INCENTIVE PLAN; AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES TO SERVICE 2017-2019/20 INCENT | FOR |
| 16 | SEVERANCE-RELATED PROVISIONS | FOR |
| 17 | MAXIMUM VARIABLE PAY RATIO | FOR |

BANCO BPM S.P.A

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 56,883 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | INCREASE IN AUDITOR'S FEES | FOR |
| 3 | REMUNERATION POLICY | FOR |
| 4 | MAXIMUM VARIABLE PAY RATIO | FOR |
| 5 | POST-EMPLOYMENT /SEVERANCE AGREEMENTS | FOR |
| 6 | 2018 STI PLAN | FOR |
| 7 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 8 | AMENDMENTS TO ARTICLES | FOR |

ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 08-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UAE | |
| SHARES VOTED | 3,324,478 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIRECTORS' REPORT | FOR |
| 2 | AUDITOR'S REPORT | FOR |
| 3 | FINANCIAL STATEMENTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | ABSTAIN |
| 8 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

A.O. SMITH CORP.

| | | |
|---------------------|------------------------------|-------------|
| MEETING DATE | 09-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,164 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT WILLIAM P. GREUBEL | FOR |
| | 1.2 ELECT ILHAM KADRI | FOR |

| | | | |
|---|-----|---|-----|
| | 1.3 | ELECT IDELLE K. WOLF | FOR |
| | 1.4 | ELECT GENE C. WULF | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | | RATIFICATION OF AUDITOR | FOR |

BANCO DO ESTADO DO RIO GRANDE DO SUL S.A.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 09-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 89,546 | |
| ITEM | PROPOSAL | VOTE |
| 5 | APPOINTMENT OF PREFERRED SHAREHOLDER NOMINEE(S) TO BOARD OF | ABSTAIN |
| 6 | CUMULATE PREFERRED AND COMMON SHARES | ABSTAIN |

GOODYEAR TIRE & RUBBER CO.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 09-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,583 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JAMES A. FIRESTONE | FOR |
| 2 | ELECT WERNER GEISSLER | FOR |
| 3 | ELECT PETER S. HELLMAN | FOR |
| 4 | ELECT LAURETTE T. KOELLNER | FOR |
| 5 | ELECT RICHARD J. KRAMER | FOR |
| 6 | ELECT W. ALAN MCCOLLOUGH | FOR |
| 7 | ELECT JOHN E. MCGLADE | FOR |
| 8 | ELECT MICHAEL J. MORELL | FOR |
| 9 | ELECT RODERICK A. PALMORE | FOR |
| 10 | ELECT STEPHANIE A. STREETER | FOR |
| 11 | ELECT THOMAS H. WEIDEMEYER | FOR |
| 12 | ELECT MICHAEL R. WESSEL | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

HENKEL AG & CO. KGAA

| | | |
|---------------------|--|-------------|
| MEETING DATE | 09-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,383 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF PERSONALLY LIABLE PARTNER'S ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | RATIFICATION OF SHAREHOLDERS' COMMITTEE ACTS | FOR |

| | | |
|----|---|-----|
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT PHILIPP SCHOLZ AS SUPERVISORY BOARD MEMBER | FOR |
| 11 | ELECT JOHANN-CHRISTOPH FREY AS SHAREHOLDERS' COMMITTEE MEME | FOR |

HOME PRODUCT CENTER PUBLIC CO. LTD

MEETING DATE 09-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY THAILAND

SHARES VOTED 2,611,300

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | APPROVAL OF MEETING MINUTES | FOR |
| 2 | RESULTS OF OPERATIONS | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT NAPORN SUNTHORNCHITCHAROEN | AGAINST |
| 6 | ELECT RUTT PHANIJPHAND | AGAINST |
| 7 | ELECT MANIT UDOMKUNATUM | FOR |
| 8 | ELECT BOONSOM LERDHIRUNWONG | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | DIRECTORS' BONUS | AGAINST |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AMENDMENTS TO MEMORANDUM | FOR |
| 13 | AMENDMENTS TO ARTICLES | FOR |
| 14 | TRANSACTION OF OTHER BUSINESS | AGAINST |

PARAG MILK FOODS LTD

MEETING DATE 09-April-2018

MEETING TYPE OTHER MEETING AGENDA

COUNTRY INDIA

SHARES VOTED 51,021

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | RECLASSIFICATION OF PROMOTER | FOR |
| 3 | AMENDMENT TO FOREIGN INVESTOR RESTRICTIONS | FOR |

A.P. MOLLER - MAERSK AS

MEETING DATE 10-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY DENMARK

SHARES VOTED 154

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | ELECT JIM HAGEMANN SNABE | FOR |
| 10 | ELECT ANE MÆRSK MC-KINNEY UGGLA | FOR |
| 11 | ELECT JAN LESCHLY | FOR |

| | | |
|----|---|---------|
| 12 | ELECT ROBERT J. ROUTS | ABSTAIN |
| 13 | ELECT ROBERT MÆRSK UGGLA | FOR |
| 14 | ELECT THOMAS LINDEGAARD MADSEN | FOR |
| 15 | ELECT JACOB ANDERSEN STERLING | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO DISTRIBUTE EXTRAORDINARY DIVIDEND | FOR |
| 18 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 19 | AMENDMENTS TO REMUNERATION GUIDELINES | AGAINST |
| 20 | AMENDMENTS TO ARTICLES REGARDING COMPANY BUSINESS | FOR |
| 21 | AMENDMENTS TO ARTICLES REGARDING VICE CHAIR | FOR |
| 22 | AMENDMENTS TO ARTICLES REGARDING AUTHORITY TO BIND THE COMI | FOR |
| 23 | AMENDMENTS TO ARTICLES REGARDING NOTIFICATION BEFORE A GENE | FOR |
| 24 | AMENDMENTS TO ARTICLES REGARDING MINUTE BOOK | FOR |
| 25 | AMENDMENTS TO ARTICLES REGARDING ELECTRONIC COMMUNICATION | FOR |

AENA S.M.E. S.A.

| | |
|---------------------|-------------------------|
| MEETING DATE | 10-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |
| SHARES VOTED | 976 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | INDIVIDUAL ACCOUNTS AND REPORTS | FOR |
| 3 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | RATIFY CO-OPTION AND ELECT JAIME GARCÍA-LEGAZ PONCE | FOR |
| 7 | RATIFY CO-OPTION AND ELECT JOSEP PIQUÉ I CAMPS | FOR |
| 8 | RATIFY CO-OPTION AND ELECT LUIS ARIAS SERRANO | FOR |
| 9 | REMUNERATION REPORT | FOR |
| 10 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ANTA SPORTS PRODUCTS

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CAYMAN ISLANDS |
| SHARES VOTED | 286,100 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF FINAL DIVIDEND | FOR |
| 5 | ALLOCATION OF SPECIAL DIVIDEND | FOR |
| 6 | ELECT DING SHIJIA | FOR |
| 7 | ELECT LAI SHIXIAN | FOR |
| 8 | ELECT YEUNG CHI TAT | AGAINST |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

| | | |
|----|---------------------------------------|---------|
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

BANK OF NEW YORK MELLON CORP

| MEETING DATE | 10-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 14,134 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT STEVEN D. BLACK | FOR |
| 2 | ELECT LINDA Z. COOK | FOR |
| 3 | ELECT JOSEPH J. ECHEVARRIA | FOR |
| 4 | ELECT EDWARD P. GARDEN | FOR |
| 5 | ELECT JEFFREY A. GOLDSTEIN | FOR |
| 6 | ELECT JOHN M. HINSHAW | FOR |
| 7 | ELECT EDMUND F. KELLY | FOR |
| 8 | ELECT JENNIFER B. MORGAN | FOR |
| 9 | ELECT MARK A. NORDENBERG | FOR |
| 10 | ELECT ELIZABETH E. ROBINSON | FOR |
| 11 | ELECT CHARLES W. SCHARF | FOR |
| 12 | ELECT SAMUEL C. SCOTT III | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING PROXY VOTING PRACTICES | AGAINST |

BANK OF NOVA SCOTIA

| MEETING DATE | 10-April-2018 | |
|---------------------|------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 16,459 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT NORA. A. AUFREITER | FOR |
| 2 | ELECT GUILLERMO E. BABATZ | FOR |
| 3 | ELECT SCOTT B. BONHAM | FOR |
| 4 | ELECT CHARLES H. DALLARA | FOR |
| 5 | ELECT TIFF MACKLEM | FOR |
| 6 | ELECT THOMAS C. O'NEILL | FOR |
| 7 | ELECT EDUARDO PACHECO | FOR |
| 8 | ELECT MICHAEL D. PENNER | FOR |
| 9 | ELECT BRIAN J. PORTER | FOR |
| 10 | ELECT UNA M. POWER | FOR |
| 11 | ELECT AARON W. REGENT | FOR |
| 12 | ELECT INDIRA V. SAMARASEKERA | FOR |
| 13 | ELECT SUSAN L. SEGAL | FOR |
| 14 | ELECT BARBARA S. THOMAS | FOR |

| | | |
|----|--|---------|
| 15 | ELECT L. SCOTT THOMSON | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING HUMAN AND INDIGENOUS PEOP | AGAINST |

BANKIA, S.A

| MEETING DATE | 10-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 102,485 | |
| ITEM | PROPOSAL | VOTE |
| 3 | INDIVIDUAL ACCOUNTS AND REPORTS | FOR |
| 4 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | BOARD SIZE | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO INCENTIVE PLA | FOR |
| 13 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 14 | REMUNERATION REPORT | FOR |

GENMAB

| MEETING DATE | 10-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 840 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD AND MANAGEMENT | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT MATS PETTERSSON | FOR |
| 9 | ELECT ANDERS GERSEL PEDERSEN | FOR |
| 10 | ELECT DEIRDRE P. CONNELLY | FOR |
| 11 | ELECT PERNILLE ERENBJERG | ABSTAIN |
| 12 | ELECT ROLF HOFFMAN | FOR |
| 13 | ELECT PAOLO PAOLETTI | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AMENDMENT TO REMUNERATION GUIDELINES | FOR |
| 16 | DIRECTORS' FEES | AGAINST |
| 17 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AMENDMENTS TO ARTICLES REGARDING CORPORATE LANGUAGE | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING RETIREMENT AGE | FOR |
| 20 | TRANSACTION OF OTHER BUSINESS | AGAINST |

IQVIA HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 12,352 |

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------------------|-------------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ARI BOUSBIB | FOR |
| | 1.2 ELECT COLLEN A. GOGGINS | FOR |
| | 1.3 ELECT JOHN M. LEONARD | WITHHOLD |
| | 1.4 ELECT TODD B. SISITSKY | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

NOKIAN RENKAAT OYJ

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | FINLAND |
| SHARES VOTED | 2,000 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | AGAINST |
| 16 | APPOINTMENT OF AUDITOR | AGAINST |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES WITH OR WITHOUT PREEMPTIVE RIGHTS | FOR |

TELIA COMPANY AB

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 42,691 |

| ITEM | PROPOSAL | VOTE |
|-------------|------------------------------------|-------------|
| 10 | ACCOUNTS AND REPORTS | FOR |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | DIRECTORS' FEES | FOR |
| 15 | ELECT SUSANNA CAMPBELL | FOR |
| 16 | ELECT MARIE EHRLING | FOR |
| 17 | ELECT OLLI-PEKKA KALLASVUO | FOR |
| 18 | ELECT NINA LINANDER | FOR |
| 19 | ELECT JIMMY MAYMANN | FOR |

| | | |
|----|---|---------|
| 20 | ELECT ANNA SETTMAN | FOR |
| 21 | ELECT OLAF SWANTEE | FOR |
| 22 | ELECT MARTIN FOLKE TIVÉUS | FOR |
| 23 | ELECT MARIE EHRLING AS CHAIR | FOR |
| 24 | ELECT OLLI-PEKKA KALLASUVO AS VICE CHAIR | FOR |
| 25 | NUMBER OF AUDITORS | FOR |
| 26 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 27 | APPOINTMENT OF AUDITOR | FOR |
| 28 | NOMINATION COMMITTEE | FOR |
| 29 | REMUNERATION GUIDELINES | AGAINST |
| 30 | AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES | FOR |
| 31 | APPROVAL OF LONG-TERM INCENTIVE PROGRAM 2018/2021 | FOR |
| 32 | TRANSFER OF SHARES PURSUANT TO LTIP 2018/2021 | FOR |
| 34 | SHAREHOLDER PROPOSAL REGARDING LETTERS TO THE COMPANY | AGAINST |

AIRBUS SE

| MEETING DATE | 11-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 8,001 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF NON-EXECUTIVE DIRECTORS' ACTS | FOR |
| 4 | RATIFICATION OF EXECUTIVE DIRECTORS' ACTS | FOR |
| 5 | APPOINTMENT OF AUDITOR | FOR |
| 6 | ELECT AMPARO MORALEDA TO THE BOARD OF DIRECTORS | FOR |
| 7 | ELECT VICTOR CHU TO THE BOARD OF DIRECTORS | FOR |
| 8 | ELECT JEAN-PIERRE CLAMADIEU TO THE BOARD OF DIRECTORS | FOR |
| 9 | ELECT RENÉ OBERMANN TO THE BOARD OF DIRECTORS | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS (EQUIT) | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | CANCELLATION OF SHARES | FOR |

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA

| MEETING DATE | 11-April-2018 | |
|---------------------|------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 193,807 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | ELECT MIGUEL HERAS CASTRO | FOR |
| 4 | ELECT GONZALO MENÉNDEZ DUQUE | FOR |
| 5 | ELECT GABRIEL TOLCHINSKY | FOR |

| | | |
|---|---|-----|
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
|---|---|-----|

CARNIVAL CORP.

| MEETING DATE | 11-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,765 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICKY ARISON | FOR |
| 2 | ELECT JONATHON BAND | FOR |
| 3 | ELECT JASON G. CAHILLY | FOR |
| 4 | ELECT HELEN DEEBLE | FOR |
| 5 | ELECT ARNOLD W. DONALD | FOR |
| 6 | ELECT RICHARD J. GLASIER | FOR |
| 7 | ELECT DEBRA J. KELLY-ENNIS | FOR |
| 8 | ELECT JOHN PARKER | FOR |
| 9 | ELECT STUART SUBOTNICK | FOR |
| 10 | ELECT LAURA A. WEIL | FOR |
| 11 | ELECT RANDALL J. WEISENBURGER | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | APPROVAL OF DIRECTORS' REMUNERATION REPORT | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | ACCOUNTS AND REPORTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |

CARNIVAL PLC

| MEETING DATE | 11-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 2,571 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICKY ARISON | FOR |
| 2 | ELECT JONATHON BAND | FOR |
| 3 | ELECT JASON G. CAHILLY | FOR |
| 4 | ELECT HELEN DEEBLE | FOR |
| 5 | ELECT ARNOLD W. DONALD | FOR |
| 6 | ELECT RICHARD J. GLASIER | FOR |
| 7 | ELECT DEBRA J. KELLY-ENNIS | FOR |
| 8 | ELECT JOHN PARKER | FOR |
| 9 | ELECT STUART SUBOTNICK | FOR |
| 10 | ELECT LAURA A. WEIL | FOR |
| 11 | ELECT RANDALL J. WEISENBURGER | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|----|---|-----|
| 13 | APPROVAL OF DIRECTORS' REMUNERATION REPORT | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | ACCOUNTS AND REPORTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |

ENGIE BRASIL ENERGIA S.A.

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 281,837 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | PROFIT SHARING | FOR |
| 5 | REMUNERATION POLICY | AGAINST |
| 6 | ELECTION OF DIRECTORS | AGAINST |
| 7 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 8 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 9 | ALLOCATE CUMULATIVE VOTES TO MAURÍCIO STOLLE BÄHR | ABSTAIN |
| 10 | ALLOCATE CUMULATIVE VOTES TO DIRK ACHIEL MARC BEEUWSAERT | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO MANOEL ARLINDO ZARONI TORRES | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO PIERRE JEAN BERNARD GUIOLLOT | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO PAULO JORGE TAVARES ALMIRANTE | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO CLAUDE EMILE JEAN TURBET | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO PAULO DE RESENDE SALGADO | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO ROBERTO HENRIQUE TEJADA VENCAT | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO JOSÉ PAIS RANGEL | ABSTAIN |
| 18 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 19 | ELECTION OF SUPERVISORY COUNCIL | AGAINST |
| 20 | APPROVE RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL : | AGAINST |

HANSTEEN HLDGS

| | |
|---------------------|-------------------------|
| MEETING DATE | 11-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 96,073 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|------|
| 1 | REDUCTION IN SHARE PREMIUM ACCOUNT | FOR |

IHS MARKIT LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |

| SHARES VOTED 5,505 | | |
|---------------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DINYAR S. DEVITRE | FOR |
| | 1.2 ELECT NICOLETTA GIADROSSI | FOR |
| | 1.3 ELECT ROBERT P. KELLY | FOR |
| | 1.4 ELECT DEBORAH D. MCWHINNEY | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | BOARD DECLASSIFICATION BYE-LAW AMENDMENT | FOR |
| 5 | MAJORITY VOTING FOR DIRECTORS BYE-LAW AMENDMENT | FOR |

INDUSTRIAS PENOLES S.A.

| MEETING DATE | 11-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | MEXICO | |
| SHARES VOTED | 74,533 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | ABSTAIN |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | ABSTAIN |
| 3 | AUTHORITY TO REPURCHASE SHARES | ABSTAIN |
| 4 | ELECTION OF DIRECTORS; DIRECTOR'S FEES | ABSTAIN |
| 5 | ELECTION OF AUDIT AND CORPORATE GOVERNANCE COMMITTEE CHAIR | ABSTAIN |
| 6 | ELECTION OF MEETING DELEGATES | FOR |
| 7 | MINUTES | FOR |

ISS A/S

| MEETING DATE | 11-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | DENMARK | |
| SHARES VOTED | 2,709 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | ELECT LORD ALLEN OF KENSINGTON | FOR |
| 11 | ELECT THOMAS BERGLUND | FOR |
| 12 | ELECT CLAIRE CHIANG | FOR |
| 13 | ELECT HENRIK POULSEN | FOR |
| 14 | ELECT BEN STEVENS | FOR |
| 15 | ELECT CYNTHIA MARY TRUDELL | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | REMUNERATION GUIDELINES | FOR |

| ITEM | PROPOSAL | VOTE |
|--|---|------|
| KONINKLIJKE AHOLD DELHAIZE N.V. | | |
| MEETING DATE | 11-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 17,646 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | ELECT W.A. KOLK TO THE MANAGEMENT BOARD | FOR |
| 11 | ELECT D.R. HOOFT GRAAFLAND TO THE SUPERVISORY BOARD | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | CANCELLATION OF SHARES | FOR |

| LENNAR CORP. | | |
|---------------------|--|----------|
| MEETING DATE | 11-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 90,165 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT IRVING BOLOTIN | FOR |
| | 1.2 ELECT STEVEN L. GERARD | WITHHOLD |
| | 1.3 ELECT THERON I. GILLIAM | FOR |
| | 1.4 ELECT SHERRILL W. HUDSON | FOR |
| | 1.5 ELECT SIDNEY LAPIDUS | FOR |
| | 1.6 ELECT TERI P. MCCLURE | FOR |
| | 1.7 ELECT STUART A. MILLER | FOR |
| | 1.8 ELECT ARMANDO OLIVERA | FOR |
| | 1.9 ELECT DONNA SHALALA | FOR |
| | 1.10 ELECT SCOTT D. STOWELL | FOR |
| | 1.11 ELECT JEFFREY SONNENFELD | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | SHAREHOLDER PROPOSAL REGARDING RECAPITALIZATION | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING ANNUAL CONVERSION RIGHT | AGAINST |
| 6 | SHAREHOLDER PROPOSAL REGARDING DIRECTOR TENURE | AGAINST |

| | | |
|----------------------------|---------------|--|
| MTU AERO ENGINES AG | | |
| MEETING DATE | 11-April-2018 | |

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | GERMANY | |
| SHARES VOTED | 720 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT CHRISTINE BORTENLÄNGER | FOR |
| 11 | ELECT KLAUS EBERHARDT | FOR |
| 12 | ELECT JÜRGEN M. GEIßINGER | FOR |
| 13 | ELECT KLAUS STEFFENS | FOR |
| 14 | ELECT MARION A. WEISSENBERGER-EIBL | FOR |
| 15 | REMUNERATION POLICY | AGAINST |

RIO TINTO PLC

| MEETING DATE | 11-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 54,348 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | REMUNERATION REPORT (UK ADVISORY) | AGAINST |
| 5 | REMUNERATION REPORT (AUS ADVISORY) | AGAINST |
| 6 | 2018 EQUITY INCENTIVE PLAN | FOR |
| 7 | APPROVAL OF TERMINATION PAYMENTS | FOR |
| 8 | ELECT MEGAN E. CLARK | FOR |
| 9 | ELECT DAVID W. CONSTABLE | FOR |
| 10 | ELECT ANN F. GODBEHERE | AGAINST |
| 11 | ELECT SIMON P. HENRY | FOR |
| 12 | ELECT JEAN-SEBASTIEN D.F. JACQUES | FOR |
| 13 | ELECT SAM H. LAIDLAW | FOR |
| 14 | ELECT MICHAEL G. L'ESTRANGE | FOR |
| 15 | ELECT CHRISTOPHER (CHRIS) J. LYNCH | FOR |
| 16 | ELECT SIMON R. THOMPSON | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SWEDISH MATCH

| | | |
|---------------------|---------------|--|
| MEETING DATE | 11-April-2018 | |
|---------------------|---------------|--|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 3,027 | |
| ITEM | PROPOSAL | VOTE |
| 10 | ACCOUNTS AND REPORTS | FOR |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | DIRECTORS' FEES | FOR |
| 15 | ELECTION OF DIRECTORS | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | REMUNERATION GUIDELINES | FOR |
| 18 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO ISSUE TREASURY SHARES | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

| | | |
|---------------------------|---|-------------|
| ADOBE SYSTEMS INC. | | |
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,750 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT AMY L. BANSE | FOR |
| 2 | ELECT EDWARD W. BARNHOLT | FOR |
| 3 | ELECT ROBERT K. BURGESS | FOR |
| 4 | ELECT FRANK A. CALDERONI | FOR |
| 5 | ELECT JAMES E. DALEY | FOR |
| 6 | ELECT LAURA B. DESMOND | FOR |
| 7 | ELECT CHARLES M. GESCHKE | FOR |
| 8 | ELECT SHANTANU NARAYEN | FOR |
| 9 | ELECT DANIEL ROSENSWEIG | FOR |
| 10 | ELECT JOHN E. WARNOCK | FOR |
| 11 | AMENDMENT TO THE 2003 EQUITY INCENTIVE PLAN | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|--|-------------------------|-------------|
| ANGLO AMERICAN PLATINUM LIMITED | | |
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 104,358 | |
| ITEM | PROPOSAL | VOTE |
| 1 | RE-ELECT CHRIS GRIFFITH | FOR |
| 2 | RE-ELECT RICHARD DUNNE | FOR |
| 3 | RE-ELECT JOHN VICE | FOR |

| | | |
|----|---|---------|
| 4 | RE-ELECT PETER MAGEZA | FOR |
| 5 | RE-ELECT VALLI MOOSA | FOR |
| 6 | ELECT STEPHEN PEARCE | FOR |
| 7 | ELECT AUDIT AND RISK COMMITTEE MEMBER (RICHARD DUNNE) | FOR |
| 8 | ELECT AUDIT AND RISK COMMITTEE MEMBER (PETER MAGEZA) | AGAINST |
| 9 | ELECT AUDIT AND RISK COMMITTEE MEMBER (JOHN VICE) | FOR |
| 10 | ELECT AUDIT AND RISK COMMITTEE MEMBER (DAISY NAIDOO) | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | GENERAL AUTHORITY TO ISSUE SHARES | FOR |
| 13 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 14 | APPROVE REMUNERATION POLICY | FOR |
| 15 | APPROVE REMUNERATION IMPLEMENTATION REPORT | FOR |
| 16 | APPROVE NEDS' FEES | FOR |
| 17 | APPROVE FINANCIAL ASSISTANCE | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |

BANCA MONTE DEI PASCHI DI SIENA SPA

| | |
|---------------------|-------------------------|
| MEETING DATE | 12-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | ITALY |
| SHARES VOTED | 724 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION POLICY | FOR |
| 3 | SHARES GRANTS - SEVERANCE | FOR |

BANGKOK BANK PUBLIC COMPANY LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | THAILAND |
| SHARES VOTED | 351,581 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | MEETING MINUTES | FOR |
| 2 | RESULTS OF OPERATIONS | FOR |
| 3 | AUDIT COMMITTEE REPORT | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT DEJA TULANANDA | AGAINST |
| 7 | ELECT KOVIT POSHYANANDA | AGAINST |
| 8 | ELECT AMORN CHANDARASOMBOON | AGAINST |
| 9 | ELECT MONGKOLCHALEAM YUGALA | FOR |
| 10 | ELECT SUVARN THANSATHIT | FOR |
| 11 | ELECT CHANSAK FUANGFU | FOR |
| 12 | DIRECTORS' FEES FOR THE FISCAL YEAR 2017 | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | AMENDMENTS TO ARTICLES | FOR |

| | | |
|----|-------------------------------|---------|
| 15 | TRANSACTION OF OTHER BUSINESS | AGAINST |
|----|-------------------------------|---------|

BANK HAPOALIM B.M.

| | | |
|---------------------|--------------------------------------|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | ISRAEL | |
| SHARES VOTED | 18,098 | |
| ITEM | PROPOSAL | VOTE |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | BUNDLED AMENDMENTS TO ARTICLES | FOR |
| 5 | ELECT DALIA LEV AS EXTERNAL DIRECTOR | FOR |

CIA TRANSMISSAO ENERGIA ELETR PAULISTA

| | | |
|---------------------|--|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 145,924 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ELECT FELIPE BAPTISTA DA SILVA AS SUPERVISORY COUNCIL MEMBER P | AGAINST |
| 5 | ELECT WILSON PINTO FERREIRA JUNIOR AS BOARD MEMBER PRESENTEE | AGAINST |
| 6 | CUMULATE PREFERRED AND COMMON SHARES | AGAINST |

ESSITY AKTIEBOLAG (PUBL)

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 8,921 | |
| ITEM | PROPOSAL | VOTE |
| 11 | ACCOUNTS AND REPORTS | FOR |
| 12 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 13 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 14 | BOARD SIZE | FOR |
| 15 | NUMBER OF AUDITORS | FOR |
| 16 | DIRECTORS AND AUDITORS' FEES | FOR |
| 17 | ELECT EWA BJÖRLING | FOR |
| 18 | ELECT PÄR BOMAN | FOR |
| 19 | ELECT MAIJA-LIISA FRIMAN | FOR |
| 20 | ELECT ANNEMARIE GARDSHOL | FOR |
| 21 | ELECT MAGNUS GROTH | FOR |
| 22 | ELECT BERT NORDBERG | FOR |
| 23 | ELECT LOUISE SVANBERG | FOR |
| 24 | ELECT LARS REBIEN SØRENSEN | FOR |
| 25 | ELECT BARBARA MILIAN THORALFSSON | FOR |
| 26 | ELECT PÄR BORNAN AS BOARD CHAIR | FOR |
| 27 | APPOINTMENT OF AUDITOR | FOR |
| 28 | REMUNERATION GUIDELINES | FOR |

ITAUSA INVESTIMENTOS ITAU SA

| | |
|---------------------|------------------------|
| MEETING DATE | 12-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 21 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 2 | AMENDMENTS TO ARTICLE 1 (REGISTERED ADDRESS) | FOR |
| 3 | RELOCATION OF COMPANY'S REGISTERED OFFICE | FOR |
| 4 | AMENDMENTS TO ARTICLE 2 (CORPORATE PURPOSE) | FOR |
| 5 | AMENDMENTS TO ARTICLE 3 (RECONCILIATION OF SHARE CAPITAL) | FOR |
| 6 | AMENDMENTS TO ARTICLE 5 (BOARD MEETINGS) | FOR |
| 7 | AMENDMENTS TO ARTICLE 5 (BOARD MEETINGS PARTICIPATION) | FOR |
| 8 | AMENDMENTS TO ARTICLE 6 (BOARD COMPETENCIES) | FOR |
| 9 | AMENDMENTS TO ARTICLE 6 (INDEPENDENCE STATUS) | FOR |
| 10 | AMENDMENTS TO ARTICLE 7 (MANAGEMENT BOARD POSITIONS) | FOR |
| 11 | AMENDMENTS TO ARTICLE 7 (NUMBER OF MANAGEMENT REGULAR MEETINGS) | FOR |
| 12 | AMENDMENTS TO ARTICLE 7 (MANAGEMENT MEETINGS) | FOR |
| 13 | AMENDMENTS TO ARTICLE 7 (MANAGEMENT COMPETENCIES) | FOR |
| 14 | AMENDMENTS TO ARTICLE 8 (REPRESENTATION) | FOR |
| 15 | AMENDMENTS TO ARTICLE 9 (SUPERVISORY COUNCIL) | FOR |
| 16 | AMENDMENTS TO ARTICLE 9 (SUPERVISORY COUNCIL MEETINGS) | FOR |
| 17 | AMENDMENTS TO ARTICLE 9 (PARTICIPATION IN SUPERVISORY COUNCIL) | FOR |
| 18 | AMENDMENT TO ARTICLES (TECHNICAL) | FOR |
| 19 | CONSOLIDATION OF ARTICLES | FOR |
| 20 | AUTHORITY TO DRAFT MINUTES IN SUMMARY FORMAT | AGAINST |
| 21 | AUTHORITY TO PUBLISH MINUTES OMITTING THE SHAREHOLDERS' NAMES | FOR |
| 22 | INSTRUCTION IF MEETING IS HELD ON SECOND CALL | FOR |

ITAUSA INVESTIMENTOS ITAU SA

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 21 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | BOARD SIZE | FOR |
| 7 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 9 | ELECTION OF DIRECTORS | AGAINST |
| 10 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 11 | ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO ANA LÚCIA DE MATTOS BARRETTO VIEIRA | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO ALFREDO EGYDIO SETUBAL | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO HENRI PENCHAS | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO PAULO SETUBAL NETO | ABSTAIN |

| | | |
|----|---|---------|
| 16 | ALLOCATE CUMULATIVE VOTES TO RODOLFO VILLELA MARINO | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO VICTORIO CARLOS DE MARCHI | ABSTAIN |
| 20 | ELECTION OF SUPERVISORY COUNCIL | |
| 21 | APPROVE RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL : | AGAINST |
| 23 | ELECT GUILHERME TADEU PEREIRA JR. AS SUPERVISORY COUNCIL MEME | FOR |
| 24 | REMUNERATION POLICY | AGAINST |
| 25 | SUPERVISORY COUNCIL'S FEES | FOR |
| 26 | AUTHORITY TO DRAFT MINUTES IN SUMMARY FORMAT | AGAINST |
| 27 | AUTHORITY TO PUBLISH MINUTES OMITTING THE SHAREHOLDERS' NAM | FOR |
| 28 | INSTRUCTION IF MEETING IS HELD ON SECOND CALL | AGAINST |

ITAUSA INVESTIMENTOS ITAU SA, SAO PAULO

MEETING DATE 12-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BRAZIL

SHARES VOTED 838,613

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ELECT JOSÉ MARIA RABELO AS SUPERVISORY COUNCIL MEMBER PRESEN | FOR |

LVMH MOET HENNESSY VUITTON SE

MEETING DATE 12-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 3,840

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RELATED PARTY TRANSACTIONS | FOR |
| 7 | ELECT ANTOINE ARNAULT | AGAINST |
| 8 | ELECT NICOLAS BAZIRE | FOR |
| 9 | ELECT CHARLES DE CROISSET | FOR |
| 10 | ELECT CHARLES D POWELL | FOR |
| 11 | ELECT YVES-THIBAUT DE SILGUY | FOR |
| 12 | REMUNERATION OF BERNARD ARNAULT, CEO | AGAINST |
| 13 | REMUNERATION OF ANTONIO BELLONI, DEPUTY CEO | AGAINST |
| 14 | REMUNERATION POLICY (EXECUTIVES) | AGAINST |
| 15 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 16 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 17 | AUTHORITY TO ISSUE PERFORMANCE SHARES | AGAINST |
| 18 | AMENDMENTS TO ARTICLES | FOR |

MALAYAN BANKING BHD

MEETING DATE 12-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY MALAYSIA

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 1,716,700 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MOHAIYANI BINTI SHAMSUDIN | FOR |
| 4 | ELECT EDWIN GERUNGAN | AGAINST |
| 5 | ELECT ZAKIAH BINTI DIN | FOR |
| 6 | DIRECTORS' FEES FOR FY 2018 | FOR |
| 7 | DIRECTORS' BENEFITS FOR FY 2018 | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO ISSUE SHARES UNDER DIVIDEND REINVESTMENT PLAN | FOR |
| 11 | EQUITY GRANT TO DATUK ABDUL FARID BIN ALIAS | AGAINST |
| 12 | AMENDMENTS TO ARTICLES | FOR |

MALAYAN BANKING BHD

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 1,716,700 | |
| ITEM | PROPOSAL | VOTE |
| 1 | PROPOSED SUBSCRIPTION | FOR |

MOL HUNGARIAN OIL AND GAS PLC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HUNGARY | |
| SHARES VOTED | 309,414 | |
| ITEM | PROPOSAL | VOTE |
| 5 | VOTING METHOD | FOR |
| 6 | ELECTION OF MEETING BODIES | FOR |
| 7 | FINANCIAL STATEMENTS | FOR |
| 8 | ALLOCATION OF PROFIT/DIVIDENDS | FOR |
| 9 | CORPORATE GOVERNANCE DECLARATION | FOR |
| 10 | RATIFICATION OF BOARD ACTS | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | PRESENTATION OF INFORMATION ON SHARE REPURCHASE | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | AGAINST |
| 14 | ELECT ZSOLT HERNÁDI TO THE BOARD OF DIRECTORS | FOR |
| 15 | ELECT ZOLTAN ALDOTT | FOR |
| 16 | ELECT ANDRAS LANCZI | FOR |
| 17 | ELECT CSABA SZABO | FOR |

PRYSMIAN S.P.A.

| | | |
|---------------------|--------------------|--|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |

| COUNTRY | ITALY | |
|---------------------|---|-------------|
| SHARES VOTED | 2,778 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE | FOR |
| 6 | BOARD TERM LENGTH | FOR |
| 11 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 14 | AMENDMENT TO THE SHARE PARTICIPATION PLAN | FOR |
| 15 | APPROVAL OF LTIP 2018-2020 | FOR |
| 16 | REMUNERATION POLICY | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES TO SERVICE INCENTIVE PLAN FOR EMPLO | FOR |

| PTT PUBLIC COMPANY LIMITED | | |
|-----------------------------------|--|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | THAILAND | |
| SHARES VOTED | 309,600 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | AUTHORITY TO REDUCE REGISTERED SHARE CAPITAL | FOR |
| 5 | AMENDMENT TO PAR VALUE | FOR |
| 6 | APPROVAL OF FUND RAISING PLAN | FOR |
| 7 | AMENDMENTS TO ARTICLES | FOR |
| 8 | DIRECTORS' FEES | AGAINST |
| 9 | ACKNOWLEDGEMENT OF RESTRUCTURING AND IPO OF SUBSIDIARY | FOR |
| 10 | ELECT NUNTAWAN SAKUNTANAGA | AGAINST |
| 11 | ELECT THON THARMRONGNAWASAWAT | FOR |
| 12 | ELECT SURAPON NITIKRAIPOT | FOR |
| 13 | ELECT DANUCHA PICHAYANAN | FOR |
| 14 | ELECT TEVIN VONGVANICH | FOR |
| 15 | TRANSACTION OF OTHER BUSINESS | AGAINST |

| SMITH & NEPHEW PLC | | |
|-------------------------------|--------------------------------|-------------|
| MEETING DATE | 12-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 42,362 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |

| | | |
|----|---|-----|
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT GRAHAM BAKER | FOR |
| 5 | ELECT VINITA BALI | FOR |
| 6 | ELECT IAN E. BARLOW | FOR |
| 7 | ELECT OLIVIER BOHUON | FOR |
| 8 | ELECT VIRGINIA BOTTOMLEY | FOR |
| 9 | ELECT ROLAND DIGGELMANN | FOR |
| 10 | ELECT ERIK ENGSTROM | FOR |
| 11 | ELECT ROBIN FREESTONE | FOR |
| 12 | ELECT MICHAEL A. FRIEDMAN | FOR |
| 13 | ELECT MARC OWEN | FOR |
| 14 | ELECT ANGIE RISLEY | FOR |
| 15 | ELECT ROBERTO QUARTA | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

UNICREDIT SPA

MEETING DATE 12-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY ITALY

SHARES VOTED 36,530

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | BOARD SIZE | FOR |
| 6 | LIST PRESENTED BY BOARD OF DIRECTORS | FOR |
| 7 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | WITHHOLD |
| 8 | DIRECTORS' FEES | FOR |
| 9 | 2018 GROUP INCENTIVE SYSTEM | FOR |
| 10 | REMUNERATION POLICY | FOR |
| 11 | AMENDMENTS TO MEETING REGULATIONS | FOR |
| 12 | CAPITAL INCREASE TO IMPLEMENT 2017-2019 LONG-TERM INCENTIVE PL | FOR |
| 13 | CAPITAL INCREASE TO IMPLEMENT 2018 GROUP INCENTIVE SYSTEM | FOR |
| 14 | AMENDMENTS TO ARTICLES | FOR |

CNH INDUSTRIAL NV

MEETING DATE 13-April-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 13,938

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 5 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | ELECT SERGIO MARCHIONNE | FOR |
| 9 | ELECT RICHARD J. TOBIN | FOR |
| 10 | ELECT MINA GEROWIN | FOR |
| 11 | ELECT SUZANNE HEYWOOD | FOR |
| 12 | ELECT LÉO W. HOULE | FOR |
| 13 | ELECT PETER KALANTZIS | FOR |
| 14 | ELECT JOHN B. LANAWAY | FOR |
| 15 | ELECT SILKE C. SCHEIBER | FOR |
| 16 | ELECT GUIDO TABELLINI | FOR |
| 17 | ELECT JACQUELINE A. TAMMENOMS BAKKER | FOR |
| 18 | ELECT JACQUES THEURILLAT | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | AGAINST |
| 22 | AUTHORITY TO ISSUE SPECIAL VOTING SHARES | AGAINST |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |

COVESTRO AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 13-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 2,203 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |

FERRARI N.V.

| | |
|---------------------|-------------------------|
| MEETING DATE | 13-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 7,722 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | ELECT SERGIO MARCHIONNE | FOR |
| 10 | ELECT JOHN ELKANN | FOR |
| 11 | ELECT PIERO FERRARI | FOR |
| 12 | ELECT DELPHINE ARNAULT | AGAINST |
| 13 | ELECT LOUIS C. CAMILLERI | AGAINST |
| 14 | ELECT GIUSEPPINA CAPALDO | FOR |
| 15 | ELECT EDDY CUE | FOR |

| | | |
|----|--------------------------------|---------|
| 16 | ELECT SERGIO DUCA | FOR |
| 17 | ELECT LAPO ELKANN | FOR |
| 18 | ELECT AMEDEO FELISA | FOR |
| 19 | ELECT MARIA PATRIZIA GRIECO | AGAINST |
| 20 | ELECT ADAM P.C. KESWICK | AGAINST |
| 21 | ELECT ELENA ZAMBON | AGAINST |
| 22 | APPOINTMENT OF AUDITOR | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |

FIAT CHRYSLER AUTOMOBILES NV

| | |
|---------------------|-------------------------|
| MEETING DATE | 13-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 14,722 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | ELECT JOHN ELKANN AS EXECUTIVE DIRECTOR | FOR |
| 9 | ELECT SERGIO MARCHIONNE AS EXECUTIVE DIRECTOR | FOR |
| 10 | ELECT RONALD L. THOMPSON AS NON-EXECUTIVE DIRECTOR | FOR |
| 11 | ELECT JOHN ABBOTT AS NON-EXECUTIVE DIRECTOR | FOR |
| 12 | ELECT ANDREA AGNELLI AS NON-EXECUTIVE DIRECTOR | FOR |
| 13 | ELECT TIBERTO BRANDOLINI D'ADDA AS NON-EXECUTIVE DIRECTOR | FOR |
| 14 | ELECT GLENN EARLE AS NON-EXECUTIVE DIRECTOR | FOR |
| 15 | ELECT VALERIE A. MARS AS NON-EXECUTIVE DIRECTOR | FOR |
| 16 | ELECT RUTH J. SIMMONS AS NON-EXECUTIVE DIRECTOR | FOR |
| 17 | ELECT MICHELANGELO A. VOLPI AS NON-EXECUTIVE DIRECTOR | FOR |
| 18 | ELECT PATIENCE WHEATCROFT AS NON-EXECUTIVE DIRECTOR | FOR |
| 19 | ELECT ERMENEGILDO ZEGNA AS NON-EXECUTIVE DIRECTOR | FOR |
| 20 | APPOINTMENT OF AUDITOR | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |

HUTCHISON PORT HOLDINGS TRUST

| | |
|---------------------|-----------------------|
| MEETING DATE | 13-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SINGAPORE |
| SHARES VOTED | 281,900 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | AUTHORITY TO ISSUE UNITS W/ OR W/O PREEMPTIVE RIGHTS | FOR |

IBERDROLA

| | |
|---------------------|-------------------------|
| MEETING DATE | 13-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |

| SHARES VOTED | 80,008 | |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS | FOR |
| 4 | MANAGEMENT REPORTS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ELECT ANTHONY L. GARDNER | FOR |
| 7 | ELECT GEORGINA YAMILET KESSEL MARTÍNEZ | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | FIRST CAPITALISATION OF RESERVES FOR SCRIP DIVIDEND | FOR |
| 10 | SECOND CAPITALISATION OF RESERVES FOR SCRIP DIVIDEND | FOR |
| 11 | CANCELLATION OF TREASURY SHARES | FOR |
| 12 | REMUNERATION REPORT (ADVISORY) | FOR |
| 13 | REMUNERATION POLICY (BINDING) | FOR |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

| OTP BANK | | |
|---------------------|---|-------------|
| MEETING DATE | 13-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HUNGARY | |
| SHARES VOTED | 277,609 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | CORPORATE GOVERNANCE REPORT | FOR |
| 5 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AMENDMENTS TO ARTICLES | FOR |
| 8 | ELECT OLIVER PEQUEUX | FOR |
| 9 | ELECTION OF OLIVER REQUEX AS AUDIT COMMITTEE MEMBER | FOR |
| 10 | REMUNERATION GUIDELINES | FOR |
| 11 | SUPERVISORY BOARD AND DIRECTORS' FEES | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | AGAINST |

| SKANSKA AB | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 13-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 490 | |
| ITEM | PROPOSAL | VOTE |
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 15 | BOARD SIZE;NUMBER OF AUDITORS | FOR |
| 16 | DIRECTORS AND AUDITORS' FEES | FOR |
| 17 | ELECT PÄR BOMAN | AGAINST |
| 18 | ELECT NINA LINANDER | FOR |

| | | |
|----|---|---------|
| 19 | ELECT FREDRIK LUNDBERG | AGAINST |
| 20 | ELECT JAYNE MCGIVERN | FOR |
| 21 | ELECT CHARLOTTE STRÖMBERG | AGAINST |
| 22 | ELECT HANS BIÖRCK | FOR |
| 23 | ELECT CATHERINE MARCUS | FOR |
| 24 | ELECT HANS BIÖRCK AS CHAIR | FOR |
| 25 | APPOINTMENT OF AUDITOR | FOR |
| 26 | AMEND INSTRUCTIONS FOR THE NOMINATION COMMITTEE | FOR |
| 27 | REMUNERATION GUIDELINES | AGAINST |
| 28 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 29 | AUTHORITY TO ISSUE TREASURY SHARES | FOR |

VALE S.A.

| MEETING DATE | 13-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 608,835 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS; CAPITAL EXPENDITURE BUDGET | FOR |
| 3 | RATIFY CO-OPTION AND ELECT NEY ROBERTO OTTONI DE BRITO | AGAINST |
| 4 | ELECTION OF SUPERVISORY COUNCIL | FOR |
| 5 | APPROVE RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL : | AGAINST |
| 6 | REMUNERATION POLICY | AGAINST |
| 7 | RATIFY UPDATED GLOBAL REMUNERATION AMOUNT | FOR |

BPER BANCA S.P.A

| MEETING DATE | 14-April-2018 | |
|---------------------|---|----------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 19,582 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 4 | LIST PRESENTED BY BOARD OF DIRECTORS | FOR |
| 5 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | WITHHOLD |
| 8 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | ABSTAIN |
| 9 | LIST PRESENTED BY GROUP OF INVESTORS REPRESENTING 0.52% OF SF | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | STATUTORY AUDITORS' FEES | FOR |
| 12 | REMUNERATION POLICY | FOR |
| 13 | VARIABLE PAY PLAN 2018 | FOR |
| 14 | APPROVAL OF MEETING REGULATIONS | FOR |

AMERICA MOVIL S.A.B.DE C.V.

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| | | |
|---------------------|--|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,103,597 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENTS TO ARTICLES (RECONCILIATION OF SHARE CAPITAL) | FOR |
| 2 | ELECTION OF MEETING DELEGATES | FOR |

| | | |
|------------------------------------|--------------------------------|-------------|
| AMERICA MOVIL S.A.B.DE C.V. | | |
| MEETING DATE | 16-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,331,879 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF SERIES L DIRECTORS | ABSTAIN |
| 2 | ELECTION OF MEETING DELEGATES | FOR |

| | | |
|---------------------|---|-------------|
| CCR S.A. | | |
| MEETING DATE | 16-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 41,798 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES (NOVO MERCADO) | FOR |
| 3 | AMENDMENTS TO ARTICLES (BOARD MEETINGS & SUPERVISORY COUNCIL) | FOR |
| 4 | AMENDMENTS TO ARTICLES (TENDER OFFERS) | FOR |
| 5 | CONSOLIDATION OF BYLAWS | FOR |

| | | |
|---------------------|--|-------------|
| CCR S.A. | | |
| MEETING DATE | 16-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 41,798 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | CAPITAL EXPENDITURE BUDGET | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE | AGAINST |
| 6 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 7 | ELECT LUIZ CARLOS CAVALCANTI DUTRA JÚNIOR | AGAINST |
| 8 | ELECT RICARDO COUTINHO DE SENA | FOR |
| 9 | ELECT ANA MARIA MARCONDES PENIDO SANT'ANNA | FOR |
| 10 | ELECT PAULO ROBERTO RECKZIEGEL GUEDES | AGAINST |
| 11 | ELECT ANA DOLORES MOURA CARNEIRO DE NOVAES | AGAINST |
| 12 | ELECT FERNANDO LUIZ AGUIAR FILHO | FOR |
| 13 | ELECT HENRIQUE SUTTON DE SOUSA NEVES | FOR |
| 14 | ELECT FLÁVIO MENDES AIDAR | AGAINST |
| 15 | ELECT RENATO TORRES DE FARIA | FOR |

| | | |
|----|---|---------|
| 16 | ELECT LUIZ ALBERTO COLONNA ROSMAN | FOR |
| 17 | ELECT WILSON NÉLIO BRUMER | FOR |
| 18 | ELECT LEONARDO PORCIÚNCULA GOMES PEREIRA | FOR |
| 20 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 21 | ALLOCATE CUMULATIVE VOTES TO LUIZ CARLOS CAVALCANTI DUTRA JÚI | ABSTAIN |
| 22 | ALLOCATE CUMULATIVE VOTES TO RICARDO COUTINHO DE SENA | ABSTAIN |
| 23 | ALLOCATE CUMULATIVE VOTES TO ANA MARIA MARCONDES PENIDO SAN | ABSTAIN |
| 24 | ALLOCATE CUMULATIVE VOTES TO PAULO ROBERTO RECKZIEGEL GUEDE | ABSTAIN |
| 25 | ALLOCATE CUMULATIVE VOTES TO ANA DOLORES MOURA CARNEIRO NO' | ABSTAIN |
| 26 | ALLOCATE CUMULATIVE VOTES TO FERNANDO LUIZ AGUIAR FILHO | ABSTAIN |
| 27 | ALLOCATE CUMULATIVE VOTES TO HENRIQUE SUTTON DE SOUSA NEVES | ABSTAIN |
| 28 | ALLOCATE CUMULATIVE VOTES TO FLÁVIO MENDES AIDAR | ABSTAIN |
| 29 | ALLOCATE CUMULATIVE VOTES TO RENATO TORRES DE FARIA | ABSTAIN |
| 30 | ALLOCATE CUMULATIVE VOTES TO LUIZ ALBERTO COLONNA ROSMAN | ABSTAIN |
| 31 | ALLOCATE CUMULATIVE VOTES TO WILSON NÉLIO BRUMER | ABSTAIN |
| 32 | ALLOCATE CUMULATIVE VOTES TO LEONARDO PORCIÚNCULA GOMES PEI | ABSTAIN |
| 33 | REQUEST SEPARATE ELECTION OF BOARD OF DIRECTORS | ABSTAIN |
| 34 | ELECTION OF CHAIR AND VICE-CHAIR | FOR |
| 35 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 36 | APPROVE SUPERVISORY COUNCIL INTERNAL REGULATIONS | FOR |
| 37 | ELECT BRUNO GONÇALVES SIQUEIRA | AGAINST |
| 38 | ELECT PIEDADE MOTA DA FONSECA | FOR |
| 39 | ELECT ADALGISO FRAGOSO DE FARIA | AGAINST |
| 40 | REMUNERATION POLICY | AGAINST |
| 41 | SUPERVISORY COUNCIL FEES | FOR |

KINGPAK TECHNOLOGY INC.

MEETING DATE 16-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY TAIWAN

SHARES VOTED 148,200

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENT TO USE OF PROCEEDS | FOR |
| 4 | AMENDMENTS TO ARTICLES | FOR |
| 5 | ELECT WU GUO-ZENG AS DIRECTOR | FOR |
| 6 | NON-COMPETE RESTRICTIONS FOR A DIRECTOR | FOR |

PIAGGIO SPA

MEETING DATE 16-April-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY ITALY

SHARES VOTED 95,510

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|---|---------|
| 2 | REMUNERATION POLICY | AGAINST |
| 3 | BOARD SIZE | FOR |
| 4 | BOARD TERM LENGTH | FOR |
| 8 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 9 | DIRECTORS' FEES | ABSTAIN |
| 12 | LIST PRESENTED BY IMMSI S.P.A. | ABSTAIN |
| 13 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 14 | STATUTORY AUDITORS' FEES | ABSTAIN |
| 15 | ELECTION OF CHAIR OF BOARD OF STATUTORY AUDITORS | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

ASSICURAZIONI GENERALI SPA

MEETING DATE 17-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY ITALY

SHARES VOTED 17,217

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | REMUNERATION POLICY | FOR |
| 5 | GROUP LONG-TERM INCENTIVE PLAN 2018 | FOR |
| 6 | AUTHORITY TO REPURCHASE AND REISSUE SHARES (INCENTIVE PLANS) | FOR |
| 7 | CAPITAL INCREASE TO IMPLEMENT GROUP LONG-TERM INCENTIVE PLAN | FOR |
| 8 | AMENDMENTS TO ARTICLES | FOR |

CAPITALAND MALL TRUST

MEETING DATE 17-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SINGAPORE

SHARES VOTED 139,800

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | AUTHORITY TO ISSUE UNITS W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 4 | AUTHORITY TO REPURCHASE AND REISSUE UNITS | FOR |
| 5 | AMENDMENTS TO TRUST DEED | FOR |

FIFTH THIRD BANCORP

MEETING DATE 17-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 10,079

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 1 | ELECT NICHOLAS K. AKINS | FOR |
| 2 | ELECT B. EVAN BAYH III | FOR |
| 3 | ELECT JORGE L. BENITEZ | FOR |

| | | |
|----|--|---------|
| 4 | ELECT KATHERINE B. BLACKBURN | FOR |
| 5 | ELECT EMERSON L. BRUMBACK | FOR |
| 6 | ELECT JERRY W. BURRIS | FOR |
| 7 | ELECT GREG D. CARMICHAEL | FOR |
| 8 | ELECT GARY R. HEMINGER | AGAINST |
| 9 | ELECT JEWELL D. HOOVER | FOR |
| 10 | ELECT EILEEN A. MALLESCH | FOR |
| 11 | ELECT MICHAEL B. MCCALLISTER | FOR |
| 12 | ELECT MARSHA C. WILLIAMS | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

GLOBE TELECOM INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | PHILIPPINES |
| SHARES VOTED | 122,284 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | CALL TO ORDER | FOR |
| 3 | PROOF OF NOTICE, DETERMINATION OF QUORUM AND RULES OF CONDL | FOR |
| 4 | MEETING MINUTES | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ELECT JAIME AUGUSTO ZOBEL DE AYALA | AGAINST |
| 7 | ELECT DELFIN L. LAZARO | FOR |
| 8 | ELECT ARTHUR LANG TAO YIH | AGAINST |
| 9 | ELECT FERNANDO ZOBEL DE AYALA | AGAINST |
| 10 | ELECT JOSE TEODORO K. LIMCAOCO | AGAINST |
| 11 | ELECT ROMEO L. BERNARDO | FOR |
| 12 | ELECT ERNEST L. CU | FOR |
| 13 | ELECT SAMBA NATARAJAN | FOR |
| 14 | ELECT SAW PHAIK HWA | FOR |
| 15 | ELECT CIRILO P. NOEL | FOR |
| 16 | ELECT REX MA. A. MENDOZA | AGAINST |
| 17 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 18 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 19 | ADJOURNMENT | FOR |

INFORMA PLC

| | |
|---------------------|-------------------------|
| MEETING DATE | 17-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 761,756 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
| 1 | MERGER | FOR |

L'OREAL**MEETING DATE** 17-April-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 35,549

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT AXEL DUMAS | FOR |
| 9 | ELECT PATRICE CAINE | FOR |
| 10 | ELECT JEAN-PAUL AGON | FOR |
| 11 | ELECT BELÉN GARIJO | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | SUPPLEMENTARY RETIREMENT BENEFITS (JEAN-PAUL AGON, CHAIR AND | FOR |
| 14 | REMUNERATION POLICY (EXECUTIVES) | FOR |
| 15 | REMUNERATION OF JEAN-PAUL AGON, CHAIR AND CEO | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 18 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 19 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |
| 20 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 21 | EMPLOYEE STOCK PURCHASE PLAN (OVERSEAS EMPLOYEES) | FOR |
| 22 | AMENDMENT REGARDING SHARE OWNERSHIP DISCLOSURE REQUIREMEN | AGAINST |
| 23 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

M & T BANK CORP**MEETING DATE** 17-April-2018**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 1,871

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BRENT D. BAIRD | FOR |
| | 1.2 ELECT C. ANGELA BONTEMPO | FOR |
| | 1.3 ELECT ROBERT T. BRADY | FOR |
| | 1.4 ELECT T. JEFFERSON CUNNINGHAM, III | FOR |
| | 1.5 ELECT GARY N. GEISEL | FOR |
| | 1.6 ELECT RICHARD S. GOLD | FOR |
| | 1.7 ELECT RICHARD A. GROSSI | FOR |
| | 1.8 ELECT JOHN D. HAWKE JR. | FOR |
| | 1.9 ELECT RENÈ F. JONES | FOR |
| | 1.10 ELECT RICHARD LEDGETT | FOR |
| | 1.11 ELECT NEWTON P.S. MERRILL | FOR |
| | 1.12 ELECT MELINDA R. RICH | FOR |
| | 1.13 ELECT ROBERT E. SADLER, JR. | FOR |

| | | | |
|---|------|---|----------|
| | 1.14 | ELECT DENIS J. SALAMONE | WITHHOLD |
| | 1.15 | ELECT JOHN R. SCANNELL | WITHHOLD |
| | 1.16 | ELECT DAVID S. SCHARFSTEIN | FOR |
| | 1.17 | ELECT HERBERT L. WASHINGTON | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | | RATIFICATION OF AUDITOR | FOR |

MD MEDICAL GROUP INVEST PLC

| MEETING DATE | 17-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CTPRUS | |
| SHARES VOTED | 61,282 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | ELECT VLADIMIR MEKLER | FOR |
| 4 | ELECT SIMON N. ROWLANDS | FOR |
| 5 | ELECT VITALY USTIMENKO | FOR |
| 6 | ELECT LIYBOV MLAYAREVSKAYA | FOR |
| 7 | ELECT MARK KURTSER | FOR |
| 8 | ELECT KIRILL DMITRIEV | AGAINST |
| 9 | ELECT ALSOU NAZYROVA | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

NEINOR HOMES S.A.U.

| MEETING DATE | 17-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 90,570 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS | FOR |
| 4 | MANAGEMENT REPORTS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFY CO-OPTION AND ELECT ALBERTO PRIETO RUIZ | FOR |
| 9 | SHAREHOLDER PROPOSAL REGARDING BOARD SIZE | AGAINST |
| 10 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF JORGE PEPA | AGAINST |
| 11 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF FRANCIS BTESH | AGAINST |
| 12 | REMUNERATION POLICY (BINDING) | FOR |
| 13 | DIRECTORS' FEES | FOR |
| 14 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |

NORTHERN TRUST CORP.

| | | |
|---------------------|---------------|--|
| MEETING DATE | 17-April-2018 | |
|---------------------|---------------|--|

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|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,960 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LINDA WALKER BYNOE | FOR |
| 2 | ELECT SUSAN CROWN | FOR |
| 3 | ELECT DEAN M. HARRISON | FOR |
| 4 | ELECT JAY L. HENDERSON | FOR |
| 5 | ELECT MICHAEL G. O'GRADY | FOR |
| 6 | ELECT JOSE LUIS PRADO | FOR |
| 7 | ELECT THOMAS E. RICHARDS | FOR |
| 8 | ELECT JOHN W. ROWE | FOR |
| 9 | ELECT MARTIN P. SLARK | FOR |
| 10 | ELECT DAVID B. SMITH, JR. | FOR |
| 11 | ELECT DONALD THOMPSON | FOR |
| 12 | ELECT CHARLES A. TRIBBETT III | FOR |
| 13 | ELECT FREDERICK H. WADDELL | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

PACIFIC BASIN SHIPPING LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 3,042,711 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT MATS BERGLUND | FOR |
| 5 | ELECT PATRICK BLACKWELL PAUL | FOR |
| 6 | ELECT ALASDAIR GEORGE MORRISON | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | |
|---------------------|---------------------------|-------------|
| MEETING DATE | 17-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,921 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLIE A. DEESE | FOR |
| 2 | ELECT WILLIAM V. HICKEY | FOR |
| 3 | ELECT RALPH IZZO | FOR |
| 4 | ELECT SHIRLEY ANN JACKSON | FOR |

| | | |
|----|---|-----|
| 5 | ELECT DAVID LILLEY | FOR |
| 6 | ELECT BARRY H. OSTROWSKY | FOR |
| 7 | ELECT THOMAS A. RENYI | FOR |
| 8 | ELECT HAK CHEOL SHIN | FOR |
| 9 | ELECT RICHARD J. SWIFT | FOR |
| 10 | ELECT SUSAN TOMASKY | FOR |
| 11 | ELECT ALFRED W. ZOLLAR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

TOMTOM NV

MEETING DATE 17-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 198,804

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS IN CONNECTION | FOR |
| 11 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS IN CONNECTIONS WITH | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | STOCK OPTION PLAN | AGAINST |
| 15 | ELECT JACQUELINE TAMMENOMS BAKKER | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |

U S BANCORP

MEETING DATE 17-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 22,885

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 1 | ELECT WARNER L. BAXTER | FOR |
| 2 | ELECT MARC N. CASPER | FOR |
| 3 | ELECT ANDREW CECERE | FOR |
| 4 | ELECT ARTHUR D. COLLINS, JR. | FOR |
| 5 | ELECT KIMBERLY J. HARRIS | FOR |
| 6 | ELECT ROLAND HERNANDEZ | FOR |
| 7 | ELECT DOREEN WOO HO | FOR |
| 8 | ELECT OLIVIA F. KIRTLEY | FOR |
| 9 | ELECT KAREN S. LYNCH | FOR |
| 10 | ELECT RICHARD P. MCKENNEY | FOR |
| 11 | ELECT DAVID B. O'MALEY | FOR |
| 12 | ELECT O'DELL M. OWENS | FOR |

| | | |
|----|---|---------|
| 13 | ELECT CRAIG D. SCHNUCK | FOR |
| 14 | ELECT SCOTT W. WINE | AGAINST |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

UNITED BUSINESS MEDIA PLC

| | | |
|---------------------|----------------------|-------------|
| MEETING DATE | 17-April-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |
| COUNTRY | JERSEY | |
| SHARES VOTED | 429,671 | |
| ITEM | PROPOSAL | VOTE |
| 2 | SCHEME | FOR |

UNITED BUSINESS MEDIA PLC

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 17-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | JERSEY | |
| SHARES VOTED | 429,671 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER | FOR |

VINCI

| | | |
|---------------------|---|-------------|
| MEETING DATE | 17-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 6,986 | |
| ITEM | PROPOSAL | VOTE |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ACCOUNTS AND REPORTS: APPROVAL OF NON-TAX DEDUCTIBLE EXPENSI | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT XAVIER HUILLARD | FOR |
| 9 | ELECT YVES-THIBAUT DE SILGUY | AGAINST |
| 10 | ELECT MARIE-CHRISTINE LOMBARD | AGAINST |
| 11 | ELECT NASSER HASSAN FARAJ AL ANSARI | FOR |
| 12 | ELECT RENÉ MÉDORI | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 14 | SUPPLEMENTARY RETIREMENT BENEFITS (XAVIER HUILLARD, CHAIR ANE | FOR |
| 15 | SEVERANCE AGREEMENT (XAVIER HUILLARD, CHAIR AND CEO) | FOR |
| 16 | RELATED PARTY TRANSACTION (YTSEUROPACONSULTANTS) | AGAINST |
| 17 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 18 | REMUNERATION OF XAVIER HUILLARD, CHAIR AND CEO | FOR |
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 20 | AUTHORITY TO GRANT PERFORMANCE SHARES | FOR |
| 21 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 22 | STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 23 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

WHIRLPOOL CORP.

MEETING DATE 17-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,311

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT SAMUEL R. ALLEN | FOR |
| 2 | ELECT MARC R. BITZER | FOR |
| 3 | ELECT GREG CREED | FOR |
| 4 | ELECT GARY T. DICAMILLO | FOR |
| 5 | ELECT DIANE M. DIETZ | FOR |
| 6 | ELECT GERRI T. ELLIOTT | FOR |
| 7 | ELECT JEFF M. FETTIG | FOR |
| 8 | ELECT MICHAEL F. JOHNSTON | FOR |
| 9 | ELECT JOHN D. LIU | FOR |
| 10 | ELECT JAMES M. LOREE | FOR |
| 11 | ELECT HARISH M. MANWANI | FOR |
| 12 | ELECT WILLIAM D. PEREZ | FOR |
| 13 | ELECT LARRY O. SPENCER | FOR |
| 14 | ELECT MICHAEL D. WHITE | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |
| 17 | APPROVAL OF THE 2018 OMNIBUS STOCK AND INCENTIVE PLAN | FOR |

BANCO DE SABADELL, S.A.

MEETING DATE 18-April-2018
MEETING TYPE ORDINARY MEETING AGENDA
COUNTRY SPAIN
SHARES VOTED 75,919

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD ACTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT JAIME GUARDIOLA ROMOJARO | FOR |
| 4 | ELECT DAVID MARTÍNEZ GUZMÁN | FOR |
| 5 | ELECT JOSÉ MANUEL MARTÍNEZ MARTÍNEZ | FOR |
| 6 | RATIFY CO-OPTION AND ELECT PEDRO FONTANA GARCÍA | FOR |
| 7 | RATIFY CO-OPTION AND ELECT GEORGE DONALD JOHNSTON III | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | AMENDMENTS TO ARTICLES 50 AND 85 (DIRECTOR REMUNERATION) | FOR |
| 12 | LONG-TERM INCENTIVE PLAN 2018-2020 | FOR |
| 13 | MAXIMUM VARIABLE REMUNERATION | FOR |
| 14 | REMUNERATION POLICY (BINDING) | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |

| | | |
|----|------------------------------------|-----|
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BUNZL PLC

| MEETING DATE | 18-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 4,694 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT PHILIP G. ROGERSON | FOR |
| 4 | ELECT FRANK VAN ZANTEN | FOR |
| 5 | ELECT PAT LARMON | FOR |
| 6 | ELECT BRIAN M. MAY | FOR |
| 7 | ELECT EUGENIA ULASEWICZ | FOR |
| 8 | ELECT JEAN-CHARLES PAUZE | FOR |
| 9 | ELECT VANDA MURRAY | FOR |
| 10 | ELECT LLOYD PITCHFORD | FOR |
| 11 | ELECT STEPHAN RONALD NANNINGA | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | REMUNERATION REPORT (ADVISORY) | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

D AMICO INTERNATIONAL SHIPPING

| MEETING DATE | 18-April-2018 | |
|---------------------|--------------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 2,227,736 | |
| ITEM | PROPOSAL | VOTE |
| 1 | PRESENTATION OF SPECIAL REPORT | FOR |
| 2 | PRESENTATION OF ACCOUNTS AND REPORTS | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF LOSSES | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ELECTION OF DIRECTORS | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | REMUNERATION POLICY | FOR |

ECORODOVIAS INFRAESTRUTURA E LOGISTICA S.A.

| | |
|---------------------|---------------|
| MEETING DATE | 18-April-2018 |
|---------------------|---------------|

| | | |
|---------------------|---------------------------|-------------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 741,455 | |
| ITEM | PROPOSAL | VOTE |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | CONSOLIDATION OF ARTICLES | FOR |

ECORODOVIAS INFRAESTRUTURA E LOGISTICA S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 18-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 741,455 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | CAPITAL EXPENDITURE BUDGET | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | BOARD SIZE | FOR |
| 7 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 8 | ELECTION OF DIRECTORS | FOR |
| 9 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 11 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO MARCO ANTÔNIO CASSOU | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO CÉSAR BELTRÃO DE ALMEIDA | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO JOÃO ALBERTO GOMES BERNACCHIO | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO BENIAMINO GAVIO | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO ALBERTO RUBEGNI | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO PAOLO PIERANTONI | ABSTAIN |
| 18 | ALLOCATE CUMULATIVE VOTES TO RICARDO BALDIN | ABSTAIN |
| 19 | ALLOCATE CUMULATIVE VOTES TO EDUARDO RATH FINGERL | ABSTAIN |
| 20 | ALLOCATE CUMULATIVE VOTES TO JOÃO FRANCISCO RACHED DE OLIVEIRA | ABSTAIN |
| 21 | ALLOCATE CUMULATIVE VOTES TO EROS GRADOWSKI JUNIOR (ALTERNATE) | ABSTAIN |
| 22 | ALLOCATE CUMULATIVE VOTES TO MARCELLO GAVIO (ALTERNATE) | ABSTAIN |
| 23 | ALLOCATE CUMULATIVE VOTES TO NEREU MIGUEL RIBEIRO DOMINGUES | ABSTAIN |
| 24 | ALLOCATE CUMULATIVE VOTES TO UMBERTO TOSONI (ALTERNATE) | ABSTAIN |
| 25 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 26 | REMUNERATION POLICY | FOR |
| 27 | RATIFY UPDATED GLOBAL REMUNERATION AMOUNT | FOR |
| 28 | REQUEST SEPARATE ELECTION FOR BOARD MEMBER | ABSTAIN |

ESTACIO PARTICIPACOES SA

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 18-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 634,181 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE | FOR |
| 6 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 7 | ELECTION OF DIRECTORS | FOR |
| 8 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 9 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 10 | ALLOCATE CUMULATIVE VOTES TO JUAN PABLO ZUCCHINI | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO BRENNO RAIKO DE SOUZA | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO MAURÍCIO LUIS LUCCHETTI | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO LÍBANO MIRANDA BARROSO | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO IGOR XAVIER CORREIA LIMA | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO FLAVIO BENÍCIO JANSEN FERREIRA | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO JACKSON MEDEIROS DE FARIAS SCHN | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO OSVALDO BURGOS SCHIRMER | ABSTAIN |
| 18 | ALLOCATE CUMULATIVE VOTES TO LUIZ ROBERTO LIZA CURI | ABSTAIN |
| 19 | REMUNERATION POLICY | AGAINST |
| 20 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 21 | ELECTION OF SUPERVISORY COUNCIL | FOR |
| 22 | APPROVE RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL | AGAINST |
| 23 | SUPERVISORY COUNCIL FEES | FOR |
| 24 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |

GECINA

MEETING DATE 18-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 784

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | TRANSFER OF RESERVES | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | INTERIM SCRIP DIVIDEND | FOR |
| 10 | RELATED PARTY TRANSACTIONS (EUROSIC PURCHASE AGREEMENT) | FOR |
| 11 | RELATED PARTY TRANSACTIONS (EUROSIC CONTRIBUTION AGREEMENT) | FOR |
| 12 | RELATED PARTY TRANSACTIONS (EUROSIC MEMORANDUM OF UNDERST/ | FOR |
| 13 | RELATED PARTY TRANSACTIONS (ASSISTANCE AGREEMENT) | FOR |
| 14 | REMUNERATION OF BERNARD MICHEL, CHAIR | FOR |
| 15 | REMUNERATION OF MÉKA BRUNEL, CEO | FOR |
| 16 | REMUNERATION POLICY (CHAIR) | FOR |
| 17 | REMUNERATION POLICY (CEO) | FOR |
| 18 | RATIFICATION OF THE APPOINTMENT OF BERNARD CARAYON AS CENSOI | FOR |
| 19 | ELECT MÉKA BRUNEL | FOR |
| 20 | ELECT JACQUES-YVES NICOL | FOR |
| 21 | ELECT BERNARD CARAYON | FOR |

| | | |
|----|--|-----|
| 22 | ELECT GABRIELLE GAUTHEY | FOR |
| 23 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 26 | AUTHORITY TO INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 27 | AUTHORITY TO ISSUE SHARES THROUGH PRIVATE PLACEMENT | FOR |
| 28 | GREENSHOE | FOR |
| 29 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 30 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 31 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 32 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 33 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 34 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 35 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

GETLINK

MEETING DATE 18-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 70,695

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSI | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | APPROVE SPECIAL AUDITORS REPORT (FRANCE) | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | ELECT JACQUES GOUNON | FOR |
| 11 | RATIFICATION OF THE CO-OPTION OF BERTRAND BADRÉ | FOR |
| 12 | ELECT BERTRAND BADRÉ | FOR |
| 13 | ELECT CORINNE BACH | FOR |
| 14 | ELECT PATRICIA HEWITT | FOR |
| 15 | ELECT PHILIPPE VASSEUR | FOR |
| 16 | ELECT TIM YEO | FOR |
| 17 | ELECT GIOVANNI CASTELLUCCI | FOR |
| 18 | ELECT ELISABETTA DE BERNARDI DI VALSERRA | FOR |
| 19 | REMUNERATION OF JACQUES GOUNON, CHAIR AND CEO | FOR |
| 20 | REMUNERATION OF FRANCOIS GAUTHEY, DEPUTY CEO | FOR |
| 21 | REMUNERATION POLICY FOR THE CHAIR AND CEO | FOR |
| 22 | REMUNERATION POLICY (DEPUTY CEO) | FOR |
| 23 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |
| 24 | AUTHORITY TO CREATE PREFERENCE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE PREFERENCE SHARES | FOR |
| 26 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 27 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 28 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 29 | AMENDMENTS TO ARTICLES REGARDING BOARD SIZE | FOR |

| | | |
|----|---|-----|
| 30 | AMENDMENTS TO ARTICLES REGARDING EXECUTIVE AGE LIMITS | FOR |
| 31 | AMENDMENTS TO ARTICLES REGARDING COMPANY NAME | FOR |
| 32 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

KONINKLIJKE KPN NV

| | | |
|---------------------|--|-------------|
| MEETING DATE | 18-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 153,267 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | AMENDMENTS TO ARTICLES | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 14 | ELECT C.J.G. ZUIDERWIJK TO THE SUPERVISORY BOARD | FOR |
| 15 | ELECT D.W. SICKINGHE TO THE SUPERVISORY BOARD | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | CANCELLATION OF SHARES | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |

PRANDA JEWELRY PUBLIC CO. LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 18-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | THAILAND | |
| SHARES VOTED | 3,746,100 | |
| ITEM | PROPOSAL | VOTE |
| 3 | RESULTS OF OPERATIONS | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT PRAMOTE TIASUWAN | AGAINST |
| 7 | ELECT VERACHAI TANTIKUL | AGAINST |
| 8 | ELECT RAWITTHA PONGNUCHIT | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | TRANSACTION OF OTHER BUSINESS | AGAINST |

RELX NV

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 18-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 13,507 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|-----|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF EXECUTIVE DIRECTORS' ACTS | FOR |
| 7 | RATIFICATION OF NON-EXECUTIVE DIRECTORS' ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT ANTHONY HABGOOD | FOR |
| 10 | ELECT WOLFHART HAUSER | FOR |
| 11 | ELECT ADRIAN HENNAH | FOR |
| 12 | ELECT MARIKE VAN LIER LELS | FOR |
| 13 | ELECT ROBERT A. MCLEOD | FOR |
| 14 | ELECT CAROL G. MILLS | FOR |
| 15 | ELECT LINDA S. SANFORD | FOR |
| 16 | ELECT BEN VAN DER VEER | FOR |
| 17 | ELECT SUZANNE WOOD | FOR |
| 18 | ELECT ERIK ENGSTROM | FOR |
| 19 | ELECT NICK LUFF | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | CANCELLATION OF SHARES | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |

SHERWIN-WILLIAMS CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 7,351 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ARTHUR F. ANTON | FOR |
| 2 | ELECT DAVID F. HODNIK | FOR |
| 3 | ELECT RICHARD J. KRAMER | FOR |
| 4 | ELECT SUSAN J. KROPF | FOR |
| 5 | ELECT JOHN G. MORIKIS | FOR |
| 6 | ELECT CHRISTINE A. POON | FOR |
| 7 | ELECT JOHN M. STROPKI, JR. | FOR |
| 8 | ELECT MICHAEL H. THAMAN | FOR |
| 9 | ELECT MATTHEW THORNTON | FOR |
| 10 | ELECT STEVEN H. WUNNING | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

| ITEM | PROPOSAL | VOTE |
|---------------------|-----------------------|------|
| AES CORP. | | |
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 9,871 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|---|---------|
| 1 | ELECT ANDRÉS R. GLUSKI | FOR |
| 2 | ELECT CHARLES L. HARRINGTON | FOR |
| 3 | ELECT KRISTINA M. JOHNSON | FOR |
| 4 | ELECT TARUN KHANNA | FOR |
| 5 | ELECT HOLLY K. KOEPEL | AGAINST |
| 6 | ELECT JAMES H. MILLER | FOR |
| 7 | ELECT ALAIN MONIÉ | FOR |
| 8 | ELECT JOHN B. MORSE, JR. | FOR |
| 9 | ELECT MOISÉS NAIM | FOR |
| 10 | ELECT JEFFREY W. UBBEN | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | RATIFICATION OF SPECIAL MEETING PROVISIONS | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING TWO DEGREE SCENARIO ANALYSIS | ABSTAIN |

AGEAS SA/NV

MEETING DATE 19-April-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY BELGIUM

SHARES VOTED 3,090

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | AMENDMENTS TO ARTICLES REGARDING CORPORATE PURPOSE | FOR |
| 7 | AUTHORITY TO REDUCE CAPITAL THROUGH THE CANCELLATION OF SHARES | FOR |
| 9 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |

AGNC INVESTMENT CORP

MEETING DATE 19-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 5,374

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT GARY D. KAIN | FOR |
| 2 | ELECT MORRIS A. DAVIS | FOR |
| 3 | ELECT LARRY K. HARVEY | FOR |
| 4 | ELECT PRUE B. LAROCCA | FOR |
| 5 | ELECT PAUL E. MULLINGS | FOR |
| 6 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |

BANCA I.F.I.S SPA

MEETING DATE 19-April-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY ITALY

SHARES VOTED 45,278

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | REMUNERATION POLICY | FOR |
| 3 | INCREASE IN AUDITOR'S FEES | FOR |

BANK OF N T BUTTERFIELD & SON LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 75,275 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | BOARD SIZE | FOR |
| 4 | ELECT MICHAEL COLLINS | FOR |
| 5 | ELECT ALASTAIR W.S. BARBOUR | FOR |
| 6 | ELECT JAMES BURR | FOR |
| 7 | ELECT MICHAEL COVELL | FOR |
| 8 | ELECT CAROLINE FOULGER | FOR |
| 9 | ELECT CONOR O'DEA | FOR |
| 10 | ELECT MEROE PARK | FOR |
| 11 | ELECT PAMELA THOMAS-GRAHAM | FOR |
| 12 | ELECT JOHN R. WRIGHT | FOR |
| 13 | ELECT DAVID K. ZWIENER | FOR |
| 14 | AUTHORITY TO FILL BOARD VACANCIES | FOR |
| 15 | AUTHORITY TO ISSUE TREASURY SHARES AND UNISSUED AUTHORIZED (| AGAINST |

CELANESE CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,946 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT JEAN S. BLACKWELL | FOR |
| 2 | ELECT WILLIAM M. BROWN | FOR |
| 3 | ELECT BENNIE W. FOWLER | FOR |
| 4 | ELECT EDWARD G. GALANTE | FOR |
| 5 | ELECT KATHRYN M. HILL | FOR |
| 6 | ELECT DAVID F. HOFFMEISTER | FOR |
| 7 | ELECT JOHN K. WULFF | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | 2018 GLOBAL INCENTIVE PLAN | AGAINST |

FONCIERE DES REGIONS

| | |
|---------------------|---------------|
| MEETING DATE | 19-April-2018 |
|---------------------|---------------|

| MEETING TYPE | MIX MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | FRANCE | |
| SHARES VOTED | 242 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | APPROVE SPECIAL AUDITORS REPORT | FOR |
| 8 | SEVERANCE AGREEMENTS OZANNE DEPUTY CEO | FOR |
| 9 | REMUNERATION POLICY (CHAIR) | FOR |
| 10 | REMUNERATION POLICY (CEO) | FOR |
| 11 | REMUNERATION POLICY (DEPUTY CEOS) | FOR |
| 12 | REMUNERATION OF JEAN LAURENT, CHAIR | FOR |
| 13 | REMUNERATION OF CHRISTOPHE KULLMANN, CEO | FOR |
| 14 | REMUNERATION OF OLIVIER ESTÈVE, DEPUTY CEO | FOR |
| 15 | ELECT CATHERINE BARTHE | AGAINST |
| 16 | ELECT ROMOLO BARDIN | FOR |
| 17 | ELECT DELPHINE BENCHETRIT | FOR |
| 18 | ELECT SIGRID DUHAMEL | FOR |
| 19 | APPOINTMENT OF AUDITOR MAZARS | FOR |
| 20 | DIRECTORS' FEES | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | INCREASE IN AUTHORISED CAPITAL THROUGH CAPITALISATIONS | FOR |
| 23 | CANCELLATION OF SHARES/AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 26 | INCREASE IN AUTHORISED CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 27 | INCREASE IN AUTHORISED CAPITAL IN CONSIDERATION FOR CONTRIBU | FOR |
| 28 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

| GEA GROUP AG | | |
|---------------------|--|-------------|
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 3,282 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | ADDITIONAL SHAREHOLDER PROPOSALS | AGAINST |

| GREAT EASTERN HOLDINGS LIMITED | | |
|---------------------------------------|---------------|--|
| MEETING DATE | 19-April-2018 | |

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 63,412 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KOH BENG SENG | FOR |
| 4 | ELECT LAW SONG KENG | FOR |
| 5 | ELECT SOON TIT KOON | FOR |
| 6 | ELECT LEE FOOK SUN | FOR |
| 7 | ELECT TEO LIAN EE | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO ISSUE SHARES UNDER SCRIP DIVIDEND SCHEME | FOR |

| HEINEKEN HOLDINGS | | |
|--------------------------|--|-------------|
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 3,396 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 8 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 10 | AMENDMENTS TO ARTICLES | FOR |
| 11 | ELECT JOSÉ ANTONIO FERNÁNDEZ CARBAJAL | FOR |
| 12 | ELECT ANNE MARIANNE FENTENER VAN VLISSINGEN | FOR |
| 13 | ELECT L .L .H. BRASSEY | AGAINST |

| HEINEKEN N.V | | |
|---------------------|--|-------------|
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 3,570 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 12 | AMENDMENTS TO ARTICLES | FOR |

| | | |
|----|---|-----|
| 13 | ELECTION OF J.A. FERNÁNDEZ CARBAJA TO THE SUPERVISORY BOARD | FOR |
| 14 | ELECTION OF J.G. ASTABURUAGA SANJINÉS TO THE SUPERVISORY BOAR | FOR |
| 15 | ELECTION OF J.M. HUËT TO THE SUPERVISORY BOARD | FOR |
| 16 | ELECTION OF M. HELMES TO THE SUPERVISORY BOARD | FOR |

HUMANA INC.

| MEETING DATE | 19-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,977 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KURT J. HILZINGER | FOR |
| 2 | ELECT FRANK J. BISIGNANO | FOR |
| 3 | ELECT BRUCE D. BROUSSARD | FOR |
| 4 | ELECT FRANK A. D'AMELIO | FOR |
| 5 | ELECT KAREN B. DESALVO | FOR |
| 6 | ELECT W. ROY DUNBAR | FOR |
| 7 | ELECT DAVID A. JONES JR. | FOR |
| 8 | ELECT WILLIAM J. MCDONALD | FOR |
| 9 | ELECT WILLIAM E. MITCHELL | FOR |
| 10 | ELECT DAVID B. NASH | FOR |
| 11 | ELECT JAMES J. O'BRIEN | FOR |
| 12 | ELECT MARISSA T. PETERSON | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HUNTINGTON BANCSHARES, INC.

| MEETING DATE | 19-April-2018 | |
|---------------------|------------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 833,435 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT LIZABETH A. ARDISANA | FOR |
| | 1.2 ELECT ANN B. CRANE | FOR |
| | 1.3 ELECT ROBERT S. CUBBIN | FOR |
| | 1.4 ELECT STEVEN G. ELLIOTT | FOR |
| | 1.5 ELECT GINA D. FRANCE | FOR |
| | 1.6 ELECT J. MICHAEL HOCHSCHWENDER | FOR |
| | 1.7 ELECT JOHN CHRIS INGLIS | FOR |
| | 1.8 ELECT PETER J. KIGHT | FOR |
| | 1.9 ELECT RICHARD W. NEU | FOR |
| | 1.10 ELECT DAVID L. PORTEOUS | FOR |
| | 1.11 ELECT KATHLEEN H. RANSIER | FOR |
| | 1.12 ELECT STEPHEN D. STEINOUR | FOR |
| 2 | 2018 LONG TERM INCENTIVE PLAN | FOR |

| | | |
|---|--|-----|
| 3 | SUPPLEMENTAL STOCK PURCHASE AND TAX SAVINGS PLAN | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HYPERA SA

| | |
|---------------------|------------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 302,900 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | AMENDMENTS TO ARTICLES 1 (COMPANY'S NAME) | FOR |
| 3 | AMENDMENTS TO ARTICLES 24 AND 28; REMOVAL OF ARTICLE 35 (MANA | FOR |
| 4 | AMENDMENTS TO ARTICLES (NOVO MERCADO REGULATIONS) | FOR |
| 5 | CONSOLIDATIONS OF ARTICLES | FOR |
| 6 | ADOPTION OF MATCHING SHARE PLAN | FOR |
| 7 | RATIFY UPDATED GLOBAL REMUNERATION AMOUNT FOR 2016 | FOR |
| 8 | AMENDMENTS TO MATCHING SHARES PLAN | FOR |
| 9 | AMENDMENTS TO RESTRICTED SHARES PLAN | FOR |
| 10 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

HYPERA SA

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 302,900 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | REMUNERATION POLICY | AGAINST |
| 5 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |

INTUITIVE SURGICAL INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 54,618 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECT CRAIG H. BARRATT | FOR |
| 2 | ELECT MICHAEL A. FRIEDMAN | FOR |
| 3 | ELECT GARY S. GUTHART | FOR |
| 4 | ELECT AMAL M. JOHNSON | FOR |
| 5 | ELECT KEITH R. LEONARD, JR. | FOR |
| 6 | ELECT ALAN J. LEVY | FOR |
| 7 | ELECT JAMI DOVER NACHTSHEIM | FOR |
| 8 | ELECT MARK J. RUBASH | FOR |
| 9 | ELECT LONNIE M. SMITH | FOR |

| | | |
|----|---|-----|
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

J.B. HUNT TRANSPORT SERVICES, INC.

| MEETING DATE | 19-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 993 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DOUGLAS G. DUNCAN | FOR |
| 2 | ELECT FRANCESCA M. EDWARDSON | FOR |
| 3 | ELECT WAYNE GARRISON | FOR |
| 4 | ELECT SHARILYN S. GASAWAY | FOR |
| 5 | ELECT GARY C. GEORGE | FOR |
| 6 | ELECT BRYAN HUNT | AGAINST |
| 7 | ELECT COLEMAN H. PETERSON | FOR |
| 8 | ELECT JOHN N. ROBERTS III | FOR |
| 9 | ELECT JAMES L. ROBO | FOR |
| 10 | ELECT KIRK THOMPSON | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING REDUCING GREENHOUSE GAS EM | AGAINST |

LUXOTTICA GROUP.

| MEETING DATE | 19-April-2018 | |
|---------------------|---|----------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 24,966 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENT TO ARTICLE18 | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE PRESENTED BY DELFIN S.À.R.L. | FOR |
| 6 | BOARD TERM LENGTH PRESENTED BY DELFIN S.À.R.L. | FOR |
| 9 | LIST PRESENTED BY DELFIN S.À.R.L. | WITHHOLD |
| 10 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 11 | DIRECTORS' FEES PRESENTED BY DELFIN S.À.R.L. | FOR |
| 14 | LIST PRESENTED BY DELFIN S.À.R.L. | ABSTAIN |
| 15 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 16 | STATUTORY AUDITORS' FEES PRESENTED BY DELFIN S.À.R.L. | FOR |
| 17 | REMUNERATION POLICY | AGAINST |

MRV ENGENHARIA E PARTICIPACOES S.A

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | BRAZIL | |
|---------------------|--|-------------|
| SHARES VOTED | 949,116 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | CAPITAL EXPENDITURE BUDGET | FOR |
| 6 | REMUNERATION POLICY | FOR |
| 7 | ADOPTION OF STOCK OPTION PLAN | FOR |
| 8 | DISTRIBUTION OF SPECIAL DIVIDENDS | FOR |
| 9 | CAPITALIZATION OF RESERVES W/O SHARE ISSUANCE | FOR |
| 10 | AMENDMENTS TO ARTICLE 15 (BOARD OF DIRECTORS) | FOR |
| 11 | AMENDMENTS TO ARTICLE 21 (BOARD OF DIRECTORS' RESPONSIBILITIES) | FOR |
| 12 | ESTABLISHMENT OF AUDIT COMMITTEE | FOR |
| 13 | REORGANIZATION OF EXECUTIVE COMMITTEES | FOR |
| 14 | AMENDMENTS TO ARTICLE 23 (COMMITTEES) | FOR |
| 15 | AMENDMENTS TO ARTICLE 24 (MANAGEMENT BOARD) | FOR |
| 16 | AMENDMENTS TO ARTICLE 24 (MANAGEMENT BOARD'S ADVISORY COMMITTEE) | FOR |
| 17 | AMENDMENTS TO ARTICLE 25 (CEO AND CHAIR ROLES) | FOR |
| 18 | AMENDMENTS TO STOCK EXCHANGE NAME | FOR |
| 19 | CONSOLIDATION OF ARTICLES | FOR |
| 20 | AUTHORITY TO PUBLISH MINUTES OMITTING SHAREHOLDERS' NAMES | FOR |
| 21 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |

OWENS CORNING

| MEETING DATE | 19-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,482 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CESAR CONDE | FOR |
| 2 | ELECT ADRIENNE D. ELSNER | FOR |
| 3 | ELECT J. BRIAN FERGUSON | FOR |
| 4 | ELECT RALPH F. HAKE | FOR |
| 5 | ELECT EDWARD F. LONERGAN | FOR |
| 6 | ELECT MARYANN T. MANNEN | FOR |
| 7 | ELECT W. HOWARD MORRIS | FOR |
| 8 | ELECT SUZANNE P. NIMOCKS | FOR |
| 9 | ELECT MICHAEL H. THAMAN | FOR |
| 10 | ELECT JOHN D. WILLIAMS | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PEOPLE'S UNITED FINANCIAL INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |

| | | |
|---------------------|---|-------------|
| SHARES VOTED | 14,516 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN P. BARNES | FOR |
| 2 | ELECT COLLIN P. BARON | AGAINST |
| 3 | ELECT KEVIN T. BOTTOMLEY | FOR |
| 4 | ELECT GEORGE P. CARTER | FOR |
| 5 | ELECT JANE P. CHWICK | FOR |
| 6 | ELECT WILLIAM F. CRUGER | FOR |
| 7 | ELECT JOHN K. DWIGHT | FOR |
| 8 | ELECT JERRY FRANKLIN | FOR |
| 9 | ELECT JANET M. HANSEN | FOR |
| 10 | ELECT NANCY MCALLISTER | FOR |
| 11 | ELECT MARK W. RICHARDS | FOR |
| 12 | ELECT KIRK W. WALTERS | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

| | | |
|-----------------------------|---|-------------|
| PPG INDUSTRIES, INC. | | |
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,509 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT VICTORIA F. HAYNES | FOR |
| 2 | ELECT MICHAEL W. LAMACH | FOR |
| 3 | ELECT MARTIN H. RICHENHAGEN | AGAINST |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | DECLASSIFICATION OF BOARD | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---------------------|---------------------------------|-------------|
| RELX PLC | | |
| MEETING DATE | 19-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 14,322 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 6 | ELECT SUZANNE WOOD | FOR |
| 7 | ELECT ERIK ENGSTROM | FOR |
| 8 | ELECT ANTHONY HABGOOD | FOR |
| 9 | ELECT WOLFHART HAUSER | FOR |
| 10 | ELECT ADRIAN HENNAH | FOR |

| | | |
|----|--|-----|
| 11 | ELECT MARIKE VAN LIER LELS | FOR |
| 12 | ELECT NICHOLAS LUFF | FOR |
| 13 | ELECT ROBERT J. MACLEOD | FOR |
| 14 | ELECT CAROL G. MILLS | FOR |
| 15 | ELECT LINDA S. SANFORD | FOR |
| 16 | ELECT BEN VAN DER VEER | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SAMPO PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | FINLAND |
| SHARES VOTED | 8,958 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AMENDMENTS TO ARTICLES | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |

SEGRO PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 12,446 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT GERALD CORBETT | FOR |
| 5 | ELECT SOUMEN DAS | FOR |
| 6 | ELECT CHRISTOPHER FISHER | FOR |
| 7 | ELECT ANDY GULLIFORD | FOR |
| 8 | ELECT MARTIN MOORE | FOR |
| 9 | ELECT PHIL REDDING | FOR |
| 10 | ELECT MARK ROBERTSHAW | FOR |
| 11 | ELECT DAVID SLEATH | FOR |

| | | |
|----|--|-----|
| 12 | ELECT DOUG WEBB | FOR |
| 13 | ELECT CAROL FAIRWEATHER | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 22 | 2018 LONG-TERM INCENTIVE PLAN | FOR |
| 23 | SCRIP DIVIDEND | FOR |

STANLEY BLACK & DECKER INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,095 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ANDREA J. AYERS | FOR |
| 2 | ELECT GEORGE W. BUCKLEY | FOR |
| 3 | ELECT PATRICK D. CAMPBELL | FOR |
| 4 | ELECT CARLOS M. CARDOSO | FOR |
| 5 | ELECT ROBERT B. COUTTS | FOR |
| 6 | ELECT DEBRA A. CREW | FOR |
| 7 | ELECT MICHAEL D. HANKIN | FOR |
| 8 | ELECT JAMES M. LOREE | FOR |
| 9 | ELECT MARIANNE MILLER PARRS | FOR |
| 10 | ELECT ROBERT L. RYAN | FOR |
| 11 | ELECT JAMES H. SCHOLEFIELD | FOR |
| 12 | APPROVAL OF THE 2018 OMNIBUS AWARD PLAN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

TAMBURI INVESTMENT PARTNERS

| | |
|---------------------|-------------------------|
| MEETING DATE | 19-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | ITALY |
| SHARES VOTED | 353,926 |

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | LIST PRESENTED BY TAMBURI, GRITTI, AND BERRETTI | WITHHOLD |
| 9 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS | FOR |
| 10 | STATUTORY AUDITORS' FEES | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

| | | |
|----|----------------------|---------|
| 12 | D&O INSURANCE POLICY | FOR |
| 13 | REMUNERATION POLICY | AGAINST |

VEOLIA ENVIRONNEMENT

| MEETING DATE | 19-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 6,999 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | APPROVE SPECIAL AUDITORS REPORT | FOR |
| 10 | SUPPLEMENTARY RETIREMENT BENEFITS (ANTOINE FRÉROT, CHAIR AND | FOR |
| 11 | SEVERANCE AGREEMENT (ANTOINE FRÉROT, CHAIR AND CEO) | FOR |
| 12 | ELECT ANTOINE FRÉROT | FOR |
| 13 | REMUNERATION OF ANTOINE FRÉROT (CHAIR AND CEO) | FOR |
| 14 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 15 | DIRECTOR FEES | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES THROUGH | FOR |
| 20 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 21 | GREENSHOE | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 24 | EMPLOYEE STOCK PURCHASE PLAN (IDENTIFIED BENEFICIARIES) | FOR |
| 25 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 26 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 27 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

VINDA INTERNATIONAL HOLDINGS LTD.

| MEETING DATE | 19-April-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 392,330 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ANN LEE HSIAO-YUN | FOR |
| 6 | ELECT LI CHAO WANG | AGAINST |
| 7 | ELECT LI JIELIN | AGAINST |
| 8 | ELECT JAN CHRISTER JOHANSSON | FOR |
| 9 | ELECT CARL MAGNUS GROTH | FOR |

| | | |
|----|--|---------|
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

VIVENDI

MEETING DATE 19-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 14,262

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | RELATED PARTY TRANSACTIONS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REMUNERATION OF VINCENT BOLLORÉ, CHAIR | FOR |
| 9 | REMUNERATION OF ARNAUD DE PUYFONTAINE, CEO | FOR |
| 10 | REMUNERATION OF GILLES ALIX, SENIOR EXECUTIVE | FOR |
| 11 | REMUNERATION OF CÉDRIC DE BAILLIENCOURT, SENIOR EXECUTIVE | FOR |
| 12 | REMUNERATION OF FRÉDÉRIC CRÉPIN, SECRETARY GENERAL | FOR |
| 13 | REMUNERATION OF SIMON GILLHAM, SENIOR EXECUTIVE | FOR |
| 14 | REMUNERATION OF HERVÉ PHILIPPE, CFO | FOR |
| 15 | REMUNERATION OF STÉPHANE ROUSSEL, COO | FOR |
| 16 | REMUNERATION POLICY (SUPERVISORY BOARD) | FOR |
| 17 | REMUNERATION POLICY (CEO) | FOR |
| 18 | REMUNERATION POLICY (EXECUTIVE BOARD) | FOR |
| 19 | SUPPLEMENTARY RETIREMENT BENEFITS (GILLES ALIX, SENIOR EXECUTIVE) | FOR |
| 20 | SUPPLEMENTARY RETIREMENT BENEFITS (CÉDRIC DE BAILLIENCOURT, SENIOR EXECUTIVE) | FOR |
| 21 | ELECT PHILIPPE BÉNACIN | FOR |
| 22 | ELECT ALIZA JABÈS | FOR |
| 23 | ELECT CATHIA LAWSON-HALL | FOR |
| 24 | ELECT KATIE JACOBS STANTON | FOR |
| 25 | ELECT MICHÈLE REISER | FOR |
| 26 | APPOINTMENT OF AUDITOR | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 28 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 29 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTION | FOR |
| 30 | AUTHORITY TO ISSUE PERFORMANCE SHARES AND RESTRICTED SHARES | FOR |
| 31 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 32 | STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 33 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

WOLTERS KLUWERS NV

MEETING DATE 19-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

| | | |
|---------------------|--|-------------|
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 4,345 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 10 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | SUPERVISORY BOARD FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 13 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO CANCEL SHARES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|---------------------|--|-------------|
| ACCOR | | |
| MEETING DATE | 20-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 2,426 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | POST-EMPLOYMENT BENEFITS, SEBASTIEN BAZIN, CHAIR AND CEO | FOR |
| 11 | REMUNERATION OF SÉBASTIEN BAZIN, CHAIR AND CEO | FOR |
| 12 | REMUNERATION OF SVEN BOINET, DEPUTY CEO | FOR |
| 13 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 14 | REMUNERATION POLICY (DEPUTY CEO) | FOR |
| 15 | DIVESTITURE/SPIN-OFF | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO ISSUE WARRANTS AS A TAKEOVER DEFENSE | AGAINST |
| 18 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 19 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

| | | |
|---------------------|---|-------------|
| ATLANTIA | | |
| MEETING DATE | 20-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 5,452 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS | FOR |
| 3 | INCREASE IN AUDITOR'S FEES | FOR |
| 4 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 7 | LIST PRESENTED BY SINTONIA S.P.A. | WITHHOLD |
| 8 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |

| | | |
|----|--|---------|
| 9 | STATUTORY AUDITORS' FEES | ABSTAIN |
| 10 | REMUNERATION POLICY | AGAINST |
| 11 | AMENDMENT TO THE SUPPLEMENTARY INCENTIVE PLAN 2017 | FOR |

AYALA CORPORATION

MEETING DATE 20-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY PHILIPPINES

SHARES VOTED 93,210

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 3 | MEETING MINUTES | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ELECT JAIME AUGUSTO ZOBEL DE AYALA | FOR |
| 6 | ELECT FERNANDO ZOBEL DE AYALA | AGAINST |
| 7 | ELECT DELFIN L. LAZARO | AGAINST |
| 8 | ELECT KEIICHI MATSUNAGA | FOR |
| 9 | ELECT RAMON R. DEL ROSARIO JR. | AGAINST |
| 10 | ELECT XAVIER P. LOINAZ | FOR |
| 11 | ELECT ANTONIO JOSE U. PERIQUET, JR. | AGAINST |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 14 | ADJOURNMENT | FOR |

BANK OF IRELAND GROUP PLC

MEETING DATE 20-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY IRELAND

SHARES VOTED 602,104

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT KENT ATKINSON | FOR |
| 5 | ELECT RICHARD GOULDING | FOR |
| 6 | ELECT PATRICK HAREN | FOR |
| 7 | ELECT ARCHIE G. KANE | FOR |
| 8 | ELECT ANDREW KEATING | FOR |
| 9 | ELECT PATRICK KENNEDY | FOR |
| 10 | ELECT DAVIDA MARSTON | FOR |
| 11 | ELECT FRANCESCA MCDONAGH | FOR |
| 12 | ELECT FIONA MULDOON | FOR |
| 13 | ELECT PATRICK MULVIHILL | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|----|---|-----|
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/ | FOR |
| 20 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/O | FOR |

BANK OF IRELAND GROUP PLC

| MEETING DATE | 20-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | IRELAND | |
| SHARES VOTED | 89,150 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT KENT ATKINSON | FOR |
| 5 | ELECT RICHARD GOULDING | FOR |
| 6 | ELECT PATRICK HAREN | FOR |
| 7 | ELECT ARCHIE G. KANE | FOR |
| 8 | ELECT ANDREW KEATING | FOR |
| 9 | ELECT PATRICK KENNEDY | FOR |
| 10 | ELECT DAVIDA MARSTON | FOR |
| 11 | ELECT FRANCESCA MCDONAGH | FOR |
| 12 | ELECT FIONA MULDOON | FOR |
| 13 | ELECT PATRICK MULVIHILL | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/ | FOR |
| 20 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/O | FOR |

BDO UNIBANK INC

| MEETING DATE | 20-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 944,667 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CALL TO ORDER | FOR |
| 2 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 3 | MEETING MINUTES | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | OPEN FORUM | FOR |
| 6 | RATIFICATION OF BOARD, COMMITTEES AND MANAGEMENT ACTS | FOR |
| 7 | ELECT TERESITA T. SY | FOR |
| 8 | ELECT JESUS A. JACINTO, JR. | FOR |

| | | |
|----|----------------------------------|---------|
| 9 | ELECT NESTOR V. TAN | FOR |
| 10 | ELECT CHRISTOPHER A. BELL-KNIGHT | FOR |
| 11 | ELECT ANTONIO C. PACIS | FOR |
| 12 | ELECT JOSEFINA N. TAN | AGAINST |
| 13 | ELECT JOSE F. BUENAVENTURA | FOR |
| 14 | ELECT JONES M. CASTRO, JR. | FOR |
| 15 | ELECT DIOSCORO I. RAMOS | FOR |
| 16 | ELECT JIMMY T. TANG | AGAINST |
| 17 | ELECT GILBERTO C. TEODORO | FOR |
| 18 | APPOINTMENT OF AUDITOR | FOR |
| 19 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 20 | ADJOURNMENT | FOR |

BREADTALK GROUP LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SINGAPORE |
| SHARES VOTED | 2,330,827 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ALLOCATION OF SPECIAL DIVIDEND | FOR |
| 4 | ELECT GEORGE QUEK MENG TONG | FOR |
| 5 | ELECT ONG KIAN MIN | AGAINST |
| 6 | ELECT OH ENG LOCK | AGAINST |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | AGAINST |

BREADTALK GROUP LIMITED

| | |
|---------------------|------------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | SINGAPORE |
| SHARES VOTED | 2,330,827 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 2 | STOCK SPLIT | FOR |
| 3 | APPROVAL TO ADOPT THE NEW BREADTALK RESTRICTED SHARE GRANT | AGAINST |
| 4 | AUTHORITY TO ISSUE SHARES UNDER THE RSP TO NON-CONTROLLING S | AGAINST |
| 5 | PARTICIPATION OF FRANKIE QUEK SWEE HENG IN THE RSP | AGAINST |
| 6 | AUTHORITY TO GRANT AWARDS TO CONTROLLING SHAREHOLDERS AND | AGAINST |
| 7 | ADOPTION OF THE BREADTALK EMPLOYEE SHARE OPTION SCHEME 2018 | AGAINST |
| 8 | AUTHORITY TO ISSUE SHARES UNDER THE SCHEME | AGAINST |
| 9 | APPROVAL FOR MR. FRANKIE QUEK SWEE HENG TO PARTICIPATE IN THE | AGAINST |
| 10 | AUTHORITY TO OFFER AND GRANT SHARE OPTIONS AT A DISCOUNT UNI | AGAINST |

CP ALL PUBLIC COMPANY LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | THAILAND |
| SHARES VOTED | 1,369,800 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | MEETING MINUTES | FOR |
| 2 | RESULTS OF OPERATIONS | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT DHANIN CHEARAVANONT | AGAINST |
| 6 | ELECT KORSAK CHAIRASMISAK | AGAINST |
| 7 | ELECT SOOPAKIJ CHEARAVANONT | FOR |
| 8 | ELECT ADIREK SRIPRATAK | AGAINST |
| 9 | ELECT TANIN BURANAMANIT | FOR |
| 10 | DIRECTORS' FEES | AGAINST |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AMENDMENTS TO ARTICLES | FOR |

ECORODOVIAS INFRAESTRUTURA E LOGISTICA S.A.

| | |
|---------------------|------------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 741,455 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ACQUISITION OF CONCESSIONÁRIA DE RODOVIAS MINAS GERAIS GOIÁS | FOR |
| 3 | RATIFICATION OF APPOINTMENT OF APPRAISER FOR ACQUISITION | FOR |
| 4 | VALUATION REPORT FOR ACQUISITION | FOR |
| 5 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

FLIR SYSTEMS, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,826 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECT JAMES J. CANNON | FOR |
| 2 | ELECT JOHN D. CARTER | FOR |
| 3 | ELECT WILLIAM W. CROUCH | FOR |
| 4 | ELECT CATHERINE A. HALLIGAN | FOR |
| 5 | ELECT EARL R. LEWIS | FOR |
| 6 | ELECT ANGUS L. MACDONALD | FOR |
| 7 | ELECT MICHAEL T. SMITH | FOR |
| 8 | ELECT CATHY A. STAUFFER | FOR |
| 9 | ELECT ROBERT S. TYRER | FOR |
| 10 | ELECT JOHN W. WOOD, JR. | FOR |

| | | |
|----|---|-----|
| 11 | ELECT STEVEN E. WYNNE | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HSBC HOLDINGS PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 336,227 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT MARK E. TUCKER | FOR |
| 4 | ELECT JOHN FLINT | FOR |
| 5 | ELECT KATHLEEN L. CASEY | FOR |
| 6 | ELECT LAURA M.L. CHA | FOR |
| 7 | ELECT HENRI DE CASTRIES | FOR |
| 8 | ELECT LORD EVANS OF WEARDALE | FOR |
| 9 | ELECT IRENE LEE YUN LIEN | FOR |
| 10 | ELECT IAIN J. MACKAY | FOR |
| 11 | ELECT HEIDI G. MILLER | FOR |
| 12 | ELECT MARC MOSES | FOR |
| 13 | ELECT DAVID T. NISH | FOR |
| 14 | ELECT JONATHAN R. SYMONDS | FOR |
| 15 | ELECT JACKSON P. TAI | FOR |
| 16 | ELECT PAULINE F.M. VAN DER MEER MOHR | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/ | FOR |
| 26 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/O | FOR |
| 27 | SCRIP DIVIDEND | FOR |
| 28 | AMENDMENTS TO ARTICLES | FOR |
| 29 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

KEPPEL CORPORATION LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SINGAPORE |
| SHARES VOTED | 25,700 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|---|-----|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT LEE BOON YANG | FOR |
| 4 | ELECT TAN PUAY CHIANG | FOR |
| 5 | ELECT VERONICA ENG | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | RELATED PARTY TRANSACTIONS | FOR |

NATIONAL BANK OF CANADA

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 5,243 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ELECT RAYMOND BACHAND | FOR |
| 3 | ELECT MARYSE BERTRAND | FOR |
| 4 | ELECT PIERRE J. BLOUIN | FOR |
| 5 | ELECT PIERRE BOIVIN | FOR |
| 6 | ELECT GILLIAN H. DENHAM | FOR |
| 7 | ELECT RICHARD FORTIN | FOR |
| 8 | ELECT JEAN HOUDE | FOR |
| 9 | ELECT KAREN A. KINSLEY | FOR |
| 10 | ELECT REBECCA MCKILLICAN | FOR |
| 11 | ELECT ROBERT PARÉ | FOR |
| 12 | ELECT LINO A. SAPUTO, JR. | FOR |
| 13 | ELECT ANDRÉE SAVOIE | FOR |
| 14 | ELECT PIERRE THABET | FOR |
| 15 | ELECT LOUIS VACHON | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |

NOVATEK JSC

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | RUSSIA |
| SHARES VOTED | 2,886 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS | FOR |
| 3 | DIVIDENDS | FOR |
| 7 | ELECT MICHAEL BORRELL | ABSTAIN |
| 8 | ELECT BURCKHARD BERGMANN | ABSTAIN |
| 9 | ELECT ROBERT CASTAIGNE | FOR |
| 10 | ELECT LEONID V. MIKHELSON | ABSTAIN |

| | | |
|----|------------------------------|---------|
| 11 | ELECT ALEXANDER Y. NATALENKO | ABSTAIN |
| 12 | ELECT VIKTOR P. ORLOV | FOR |
| 14 | ELECT ANDREY V. SHARONOV | ABSTAIN |
| 15 | ELECT OLGA V. BELYAEVA | FOR |
| 16 | ELECT ANNA V. MERZLYAKOVA | FOR |
| 17 | ELECT IGOR A. RYASKOV | FOR |
| 18 | ELECT NIKOLAY K. SHULIKIN | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 22 | AUDIT COMMISSION FEES | FOR |

SINGAPORE TECHNOLOGIES ENGINEERING LTD

| MEETING DATE | 20-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 89,900 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KWA CHONG SENG | AGAINST |
| 4 | ELECT STANLEY LAI TZE CHANG | AGAINST |
| 5 | ELECT BEH SWAN GIN | AGAINST |
| 6 | ELECT NEO KIAN HONG | AGAINST |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER EQUITYCOM | AGAINST |
| 11 | RELATED PARTY TRANSACTIONS | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

| ITEM | PROPOSAL | VOTE |
|---------------------|---|---------|
| TELEPERFORMANCE | | |
| MEETING DATE | 20-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 874 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | NON-COMPETE AGREEMENT (DANIEL JULIEN, CHAIR AND CEO) | FOR |
| 8 | NON-COMPETE AGREEMENT (OLIVIER RIGAUDY, DEPUTY CEO) | FOR |
| 9 | REMUNERATION OF DANIEL JULIEN, CHAIR AND CEO (FROM OCTOBER 1: | FOR |
| 10 | REMUNERATION OF PAULO CÉSAR SALLES VASQUES, CEO (UNTIL OCTOB | AGAINST |
| 11 | REMUNERATION OF OLIVIER RIGAUDY, DEPUTY CEO (FROM OCTOBER 13 | FOR |
| 12 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 13 | REMUNERATION POLICY (DEPUTY CEO) | AGAINST |

| | | |
|----|--|-----|
| 14 | ELECT DANIEL JULIEN | FOR |
| 15 | ELECT EMILY A. ABRERA | FOR |
| 16 | ELECT STEPHEN WINNINGHAM | FOR |
| 17 | ELECT BERNARD CANETTI | FOR |
| 18 | ELECT JEAN GUEZ | FOR |
| 19 | ELECT PATRICK THOMAS | FOR |
| 20 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 21 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

UNITED OVERSEAS BANK LIMITED

| MEETING DATE | 20-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 18,300 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | DIRECTORS' FEES | FOR |
| 4 | FEES TO WEE CHO YAW | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | ELECT LIM HWEE HUA | FOR |
| 7 | ELECT WONG KAN SENG | FOR |
| 8 | ELECT ALEXANDER CHARLES HUNGATE | FOR |
| 9 | ELECT MICHAEL LIEN JOWN LEAM | FOR |
| 10 | ELECT ALVIN YEO KHIRN HAI | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 12 | UOB SCRIP DIVIDEND SCHEME | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

EMAAR PROPERTIES

| MEETING DATE | 22-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UAE | |
| SHARES VOTED | 2,861,486 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | AUDITOR'S REPORT | FOR |
| 5 | FINANCIAL STATEMENTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | RATIFICATION OF BOARD'S ACTS | FOR |
| 9 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AMENDMENTS TO ARTICLES | FOR |
| 12 | ELECT MOHAMED ALI RASHED AL ABBAR | ABSTAIN |
| 13 | ELECT HUSSAIN AHMAD AL QEMZI | AGAINST |

| | | |
|----|---|---------|
| 14 | ELECT AHMAD THANI R. AL MATROOSHI | ABSTAIN |
| 15 | ELECT AHMAD JAMAL JAWA | ABSTAIN |
| 16 | ELECT JAMAL MAJED BIN THANIIYAH | FOR |
| 17 | ELECT ARIF OBEID S. AL DHAHAIL AL MEHAIRI | AGAINST |
| 18 | ELECT ABDULRAHMAN HAREB R. AL HAREB | AGAINST |
| 19 | ELECT ABDULLA SAEED M. BELYOAHAH | AGAINST |
| 20 | ELECT JAMAL HAMED T. B. AL MARRI | AGAINST |
| 21 | ELECT RAJAA ESSA S. AI GURG | ABSTAIN |
| 22 | ELECT MONA MOHAMED A. F. AL BASTAKI | ABSTAIN |
| 23 | ELECT EMAN MOHAMED A. ALMUTAWA AL SUWAIDI | ABSTAIN |
| 24 | ELECT LAILA ALI S. H. AL MHEIRI | ABSTAIN |
| 25 | ELECT BASSAM NABIL FALAH | FOR |
| 26 | ELECT MUSTAFA ALI M. B. AL SHERYANI | FOR |
| 27 | ELECT JASSIM MOHAMED A. AL ALI | FOR |
| 28 | ELECT HALA YOUSUF M. H. BADRI | FOR |
| 29 | ELECT MARIAM ABDULKARIM M. N. AL RASASI | FOR |
| 30 | BOARD TRANSACTIONS | FOR |
| 31 | EMPLOYEE INCENTIVE SCHEME | FOR |
| 32 | CHARITABLE DONATIONS | FOR |

ALFA LAVAL AB

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 5,494 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 13 | ACCOUNTS AND REPORTS | FOR |
| 14 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 15 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 17 | BOARD SIZE; NUMBER OF AUDITORS | FOR |
| 18 | DIRECTORS AND AUDITORS' FEES | FOR |
| 19 | ELECTION OF DIRECTORS; APPOINTMENT OF AUDITOR | FOR |
| 20 | REMUNERATION GUIDELINES | FOR |
| 21 | NOMINATION COMMITTEE | FOR |

B3 S.A. - BRASIL BOLSA BALCAO

| | |
|---------------------|------------------------|
| MEETING DATE | 23-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 690,100 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | AMENDMENTS TO ARTICLES (COMPANY BODIES) RESPONSIBILITIES | FOR |
| 5 | AMENDMENTS TO ARTICLES (ADMINISTRATIVE STRUCTURE) | FOR |
| 6 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |
| 7 | AMENDMENTS TO ARTICLES (EDITORIAL CHANGES) | FOR |

| | | |
|---|--|-----|
| 8 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
|---|--|-----|

B3 S.A. - BRASIL BOLSA BALCAO

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 690,100 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | REMUNERATION POLICY | AGAINST |
| 6 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |

ENDESA S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 4,611 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS | FOR |
| 2 | MANAGEMENT REPORTS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT JOSE DAMIÁN BOGAS GÁLVEZ | FOR |
| 6 | RATIFY CO-OPTION AND ELECT MARIA PATRIZIA GRIECO | FOR |
| 7 | ELECT FRANCESCO STARACE | FOR |
| 8 | ELECT ENRICO VIALE | FOR |
| 9 | REMUNERATION REPORT | FOR |
| 10 | REMUNERATION POLICY | FOR |
| 11 | LOYALTY PLAN 2018-2020 | FOR |
| 12 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

GENUINE PARTS CO.

| | | |
|---------------------|-------------------------------|-------------|
| MEETING DATE | 23-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,971 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ELIZABETH W. CAMP | FOR |
| | 1.2 ELECT PAUL D. DONAHUE | FOR |
| | 1.3 ELECT GARY P. FAYARD | FOR |
| | 1.4 ELECT THOMAS C. GALLAGHER | FOR |
| | 1.5 ELECT P. RUSSELL HARDIN | FOR |
| | 1.6 ELECT JOHN R. HOLDER | FOR |
| | 1.7 ELECT DONNA W. HYLAND | FOR |

| | | | |
|---|------|---|-----|
| | 1.8 | ELECT JOHN D. JOHNS | FOR |
| | 1.9 | ELECT ROBERT C. LOUDERMILK, JR. | FOR |
| | 1.10 | ELECT WENDY B. NEEDHAM | FOR |
| | 1.11 | ELECT E. JENNER WOOD III | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | | RATIFICATION OF AUDITOR | FOR |

HONEYWELL INTERNATIONAL INC.

MEETING DATE 23-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 9,885

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT DARIUS ADAMCZYK | FOR |
| 2 | ELECT DUNCAN B. ANGOVE | FOR |
| 3 | ELECT WILLIAM S. AYER | FOR |
| 4 | ELECT KEVIN BURKE | FOR |
| 5 | ELECT JAIME CHICO PARDO | FOR |
| 6 | ELECT D. SCOTT DAVIS | FOR |
| 7 | ELECT LINNET F. DEILY | FOR |
| 8 | ELECT JUDD GREGG | FOR |
| 9 | ELECT CLIVE HOLLICK | FOR |
| 10 | ELECT GRACE D. LIEBLEIN | FOR |
| 11 | ELECT GEORGE PAZ | FOR |
| 12 | ELECT ROBIN L. WASHINGTON | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | DECREASE IN THRESHOLD REQUIRED TO CALL A SPECIAL MEETING | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |

ING GROEP NV CVA

MEETING DATE 23-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 53,514

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 7 | ACCOUNTS AND REPORTS | FOR |
| 9 | ALLOCATION OF DIVIDENDS | FOR |
| 13 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 14 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 16 | ELECT SUPERVISORY BOARD MEMBER ERIC BOYER DE LA GIRODAY | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |

KRAFT HEINZ CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 8,333 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT GREGORY E. ABEL | FOR |
| 2 | ELECT ALEXANDRE BEHRING | FOR |
| 3 | ELECT JOHN T. CAHILL | FOR |
| 4 | ELECT TRACY BRITT COOL | FOR |
| 5 | ELECT FERROZ DEWAN | FOR |
| 6 | ELECT JEANNE P. JACKSON | FOR |
| 7 | ELECT JORGE PAULO LEMANN | FOR |
| 8 | ELECT JOHN C. POPE | FOR |
| 9 | ELECT MARCEL HERRMANN TELLES | FOR |
| 10 | ELECT ALEXANDRE VAN DAMME | FOR |
| 11 | ELECT GEORGE EL ZOGHBI | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING REPORTING ON THE USE OF NON | AGAINST |

MEXICHEM S.A.B. DE C.V.

| | |
|---------------------|-------------------------|
| MEETING DATE | 23-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | MEXICO |
| SHARES VOTED | 1,414,726 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | REPORT OF THE CEO AND BOARD | FOR |
| 3 | FINANCIAL STATEMENTS | AGAINST |
| 4 | REPORT ON TAX COMPLIANCE | FOR |
| 5 | REPORT OF THE AUDIT AND CORPORATE GOVERNANCE | FOR |
| 6 | APPROVE CONSOLIDATED PROFIT | FOR |
| 7 | APPROVE NET PROFIT | FOR |
| 8 | ALLOCATION OF NET AND CONSOLIDATED PROFITS | FOR |
| 9 | ELECT ANTONIO DEL VALLE RUÍZ | FOR |
| 10 | ELECT JUAN PABLO DEL VALLE PEROCHENA | AGAINST |
| 11 | ELECT ADOLFO DEL VALLE RUÍZ | FOR |
| 12 | ELECT IGNACIO DEL VALLE RUÍZ | FOR |
| 13 | ELECT ANTONIO DEL VALLE PEROCHENA | FOR |
| 14 | ELECT MARÍA GUADALUPE DEL VALLE PEROCHENA | FOR |
| 15 | ELECT JAIME RUÍZ SACRISTÁN | AGAINST |
| 16 | ELECT FERNANDO BENJAMIN RUIZ SAHAGÚN | AGAINST |
| 17 | ELECT EUGENIO CLARIOND REYES-RETANA | FOR |
| 18 | ELECT EDUARDO TRICIO HARO | FOR |
| 19 | ELECT GUILLERMO ORTIZ MARTÍNEZ | AGAINST |
| 20 | ELECT DIVO MILÁN HADDAD | FOR |

| | | |
|----|---|---------|
| 21 | ELECT ALMA ROSA MORENO RAZO | FOR |
| 22 | ELECT FERNANDO BENJAMIN RUIZ SAHAGÚN AS AUDIT COMMITTEE CHAIR | AGAINST |
| 23 | ELECT EUGENIO CLARIOND REYES-RETANA AS CORPORATE GOVERNANCE | FOR |
| 24 | ELECT JUAN PABLO DEL VALLE PEROCHENA AS BOARD CHAIR | AGAINST |
| 25 | ELECT JUAN PABLO DEL RÍO BENÍTEZ AS BOARD SECRETARY | FOR |
| 26 | DIRECTORS' FEES | FOR |
| 27 | CANCELLATION OF UNUSED AMOUNT FROM PREVIOUS AUTHORITY | FOR |
| 28 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 29 | REPORT ON THE COMPANY'S SHARE REPURCHASE PROGRAM | FOR |
| 30 | ELECTION OF MEETING DELEGATES | FOR |

MIDEA GROUP CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 405,400 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | DIRECTORS' REPORT | FOR |
| 2 | SUPERVISORS' REPORT | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ANNUAL REPORT | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | THE 5TH-PHASE EMPLOYEE STOCK OPTIONS PLAN (DRAFT) | FOR |
| 7 | FORMULATION OF MEASURES ON IMPLEMENTATION AND APPRAISAL OF | FOR |
| 8 | BOARD AUTHORIZATION TO IMPLEMENT 5TH-PHASE STOCK OPTIONS PL | FOR |
| 9 | 2018 EMPLOYEE RESTRICTED SHARES PLAN (DRAFT) | FOR |
| 10 | APPRAISAL MEASURES FOR 2018 RESTRICTED STOCK INCENTIVE PLAN | FOR |
| 11 | BOARD AUTHORIZATION TO IMPLEMENT 2018 RESTRICTED STOCK INCEN | FOR |
| 12 | THE 4TH-PHASE GLOBAL PARTNERSHIP SHAREHOLDING PLAN (DRAFT) | AGAINST |
| 13 | BOARD AUTHORIZATION TO IMPLEMENT 4TH-PHASE GLOBAL PARTNERSH | AGAINST |
| 14 | 1ST-PHASE BUSINESS PARTNERSHIP SHAREHOLDING PLAN (DRAFT) | AGAINST |
| 15 | BOARD AUTHORIZATION TO IMPLEMENT 1ST-PHASE BUSINESS PARTNEF | AGAINST |
| 16 | AUTHORITY TO GIVE GUARANTEES | AGAINST |
| 17 | APPROVAL OF FOREIGN EXCHANGE TRADING BUSINESS | FOR |
| 18 | 2018 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNI | FOR |
| 19 | RELATED PARTY TRANSACTIONS: DEPOSITS AND LOANS | FOR |
| 20 | AMENDMENTS TO ARTICLES | FOR |
| 21 | APPOINTMENT OF AUDITOR | AGAINST |

UNIPOLSAI S.P.A.

| | |
|---------------------|--------------------|
| MEETING DATE | 23-April-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | ITALY |
| SHARES VOTED | 65,792 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 3 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS | FOR |

| | | |
|----|---|----------|
| 4 | ELECT CRISTINA DE BENETTI | FOR |
| 7 | LIST PRESENTED BY UNIPOL GRUPPO S.P.A. | WITHHOLD |
| 8 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 9 | STATUTORY AUDITORS' FEES | ABSTAIN |
| 10 | REMUNERATION POLICY | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | AMENDMENTS TO ARTICLE 13 | FOR |

AMERICAN ELECTRIC POWER COMPANY INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 6,729 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT NICHOLAS K. AKINS | FOR |
| 2 | ELECT DAVID J. ANDERSON | FOR |
| 3 | ELECT J. BARNIE BEASLEY, JR. | FOR |
| 4 | ELECT RALPH D. CROSBY, JR. | FOR |
| 5 | ELECT LINDA A. GOODSPEED | FOR |
| 6 | ELECT THOMAS E. HOAGLIN | FOR |
| 7 | ELECT SANDRA BEACH LIN | FOR |
| 8 | ELECT RICHARD C. NOTEBAERT | FOR |
| 9 | ELECT LIONEL L. NOWELL, III | FOR |
| 10 | ELECT STEPHEN S. RASMUSSEN | FOR |
| 11 | ELECT OLIVER G. RICHARD, III | FOR |
| 12 | ELECT SARA MARTINEZ TUCKER | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ATLAS COPCO AB

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 212,031 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 11 | ACCOUNTS AND REPORTS | FOR |
| 12 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | SPIN-OFF | FOR |
| 15 | DIVIDEND RECORD DATE | FOR |
| 16 | RECORD DATE FOR DISTRIBUTION OF EPIROC'S STOCK | FOR |
| 17 | BOARD SIZE | FOR |
| 18 | NUMBER OF AUDITORS | FOR |
| 19 | ELECTION OF DIRECTORS | ABSTAIN |
| 20 | ELECT HANS STRÅBERG AS CHAIR | ABSTAIN |
| 21 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|--|-----|
| 22 | DIRECTORS' FEES | FOR |
| 23 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 24 | REMUNERATION GUIDELINES | FOR |
| 25 | PERSONNEL OPTION PLAN 2018 | FOR |
| 26 | PERSONNEL OPTION PLAN 2018 (EPIROC) | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES PURSUANT TO PERFORMANCE OPT | FOR |
| 28 | AUTHORITY TO REPURCHASE SHARES PURSUANT TO DIRECTORS' FEES | FOR |
| 29 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO PERFORMANCE | FOR |
| 30 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO DIRECTORS' FEI | FOR |
| 31 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO LTIP 2013, 2014 | FOR |
| 32 | AUTHORITY TO REPURCHASE SHARES PURSUANT TO LTIP 2014-2018 (EP | FOR |
| 33 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO LTIP 2014-2018 | FOR |
| 34 | ISSUANCE OF TREASURY SHARES PURSUANT TO PERFORMANCE OPTION | FOR |
| 35 | SHARE SPLIT | FOR |
| 36 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 37 | BONUS SHARE ISSUANCE | FOR |

ATLAS COPCO AB

MEETING DATE 24-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SWEDEN

SHARES VOTED 5,482

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 14 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 15 | SPIN-OFF | FOR |
| 16 | DIVIDEND RECORD DATE | FOR |
| 17 | RECORD DATE FOR DISTRIBUTION OF EPIROC'S STOCK | FOR |
| 18 | BOARD SIZE | FOR |
| 19 | NUMBER OF AUDITORS | FOR |
| 20 | ELECTION OF DIRECTORS | ABSTAIN |
| 21 | ELECT HANS STRÅBERG AS CHAIR | ABSTAIN |
| 22 | APPOINTMENT OF AUDITOR | FOR |
| 23 | DIRECTORS' FEES | FOR |
| 24 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 25 | REMUNERATION GUIDELINES | FOR |
| 26 | PERSONNEL OPTION PLAN 2018 | FOR |
| 27 | PERSONNEL OPTION PLAN 2018 (EPIROC) | FOR |
| 28 | AUTHORITY TO REPURCHASE SHARES PURSUANT TO PERFORMANCE OPT | FOR |
| 29 | AUTHORITY TO REPURCHASE SHARES PURSUANT TO DIRECTORS' FEES | FOR |
| 30 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO PERFORMANCE | FOR |
| 31 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO DIRECTORS' FEI | FOR |
| 32 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO LTIP 2013, 2014 | FOR |
| 33 | AUTHORITY TO REPURCHASE SHARES PURSUANT TO LTIP 2014-2018 (EP | FOR |
| 34 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO LTIP 2014-2018 | FOR |

| | | |
|----|--|-----|
| 35 | ISSUANCE OF TREASURY SHARES PURSUANT TO PERFORMANCE OPTION | FOR |
| 36 | CONCLUSION OF MEETING | FOR |

BARRICK GOLD CORP.

| MEETING DATE | 24-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 17,754 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT MARIA IGNACIA BENITEZ | FOR |
| 3 | ELECT GUSTAVO A. CISNEROS | FOR |
| 4 | ELECT GRAHAM G. CLOW | FOR |
| 5 | ELECT KELVIN P. M. DUSHNISKY | FOR |
| 6 | ELECT J. MICHAEL EVANS | FOR |
| 7 | ELECT BRIAN L. GREENSPUN | FOR |
| 8 | ELECT J. BRETT HARVEY | FOR |
| 9 | ELECT PATRICIA A. HATTER | FOR |
| 10 | ELECT NANCY H.O. LOCKHART | FOR |
| 11 | ELECT PABLO MARCET | FOR |
| 12 | ELECT ANTHONY MUNK | FOR |
| 13 | ELECT J. ROBERT S. PRICHARD | FOR |
| 14 | ELECT STEVEN J. SHAPIRO | FOR |
| 15 | ELECT JOHN L. THORNTON | FOR |
| 16 | ELECT ERNIE L. THRASHER | FOR |
| 17 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 18 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

BB&T CORP.

| MEETING DATE | 24-April-2018 | |
|---------------------|---------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 11,055 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JENNIFER S. BANNER | FOR |
| 2 | ELECT K. DAVID BOYER, JR. | FOR |
| 3 | ELECT ANNA R. CABLIK | FOR |
| 4 | ELECT I. PATRICIA HENRY | FOR |
| 5 | ELECT ERIC C. KENDRICK | AGAINST |
| 6 | ELECT KELLY S. KING | FOR |
| 7 | ELECT LOUIS B. LYNN | FOR |
| 8 | ELECT CHARLES A. PATTON | FOR |
| 9 | ELECT NIDO R. QUBEIN | AGAINST |
| 10 | ELECT WILLIAM J. REUTER | FOR |
| 11 | ELECT TOLLIE W. RICH, JR. | FOR |
| 12 | ELECT CHRISTINE SEARS | FOR |
| 13 | ELECT THOMAS E. SKAINS | FOR |

| | | |
|----|--|-----|
| 14 | ELECT THOMAS N. THOMPSON | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |

CANADIAN NATIONAL RAILWAY CO.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 10,301 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT SHAUNEEN BRUDER | FOR |
| 3 | ELECT DONALD J. CARTY | FOR |
| 4 | ELECT GORDON D. GIFFIN | FOR |
| 5 | ELECT JULIE GODIN | FOR |
| 6 | ELECT EDITH E. HOLIDAY | FOR |
| 7 | ELECT V. MAUREEN KEMPSTON DARKES | FOR |
| 8 | ELECT DENIS LOSIER | FOR |
| 9 | ELECT KEVIN G. LYNCH | FOR |
| 10 | ELECT JAMES E. O'CONNOR | FOR |
| 11 | ELECT ROBERT PACE | FOR |
| 12 | ELECT ROBERT L. PHILLIPS | FOR |
| 13 | ELECT LAURA STEIN | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CENTENE CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 24,928 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JESSICA L. BLUME | FOR |
| 2 | ELECT FREDERICK H. EPPINGER | FOR |
| 3 | ELECT DAVID L. STEWARD | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

CITIGROUP INC

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 306,281 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL L. CORBAT | FOR |

| | | |
|----|--|---------|
| 2 | ELECT ELLEN M. COSTELLO | FOR |
| 3 | ELECT JOHN C. DUGAN | FOR |
| 4 | ELECT DUNCAN P. HENNES | FOR |
| 5 | ELECT PETER B. HENRY | FOR |
| 6 | ELECT FRANZ B. HUMER | FOR |
| 7 | ELECT S. LESLIE IRELAND | FOR |
| 8 | ELECT RENÉE J. JAMES | FOR |
| 9 | ELECT EUGENE M. MCQUADE | FOR |
| 10 | ELECT MICHAEL E. O'NEILL | FOR |
| 11 | ELECT GARY M. REINER | FOR |
| 12 | ELECT ANTHONY M. SANTOMERO | FOR |
| 13 | ELECT DIANA L. TAYLOR | FOR |
| 14 | ELECT JAMES S. TURLEY | FOR |
| 15 | ELECT DEBORAH C. WRIGHT | FOR |
| 16 | ELECT ERNESTO ZEDILLO PONCE DE LEÓN | FOR |
| 17 | RATIFICATION OF AUDITOR | FOR |
| 18 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 19 | AMENDMENT TO THE 2014 STOCK INCENTIVE PLAN | FOR |
| 20 | SHAREHOLDER PROPOSAL REGARDING INDIGENOUS PEOPLES' RIGHTS P | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 23 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING GOVERNMENT SERVICE VESTING | AGAINST |
| 25 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |

COMERICA, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,374 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT RALPH W. BABB, JR. | FOR |
| 2 | ELECT MICHAEL E. COLLINS | FOR |
| 3 | ELECT ROGER A. CREGG | FOR |
| 4 | ELECT T. KEVIN DENICOLA | FOR |
| 5 | ELECT JACQUELINE P. KANE | FOR |
| 6 | ELECT RICHARD G. LINDNER | FOR |
| 7 | ELECT BARBARA R. SMITH | FOR |
| 8 | ELECT ROBERT S. TAUBMAN | FOR |
| 9 | ELECT REGINALD M. TURNER, JR. | FOR |
| 10 | ELECT NINA G. VACA | FOR |
| 11 | ELECT MICHAEL G. VAN DE VEN | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | FOR |

CONSORCIO ARA S.A.B. DE C.V.

| | |
|---------------------|-------------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | MEXICO |
| SHARES VOTED | 1,935,623 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | ABSTAIN |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | ABSTAIN |
| 3 | ELECTION OF DIRECTORS; ELECTION OF SECRETARY; FEES | ABSTAIN |
| 4 | ELECTION OF AUDIT COMMITTEE CHAIR | ABSTAIN |
| 5 | ELECTION OF CORPORATE GOVERNANCE COMMITTEE CHAIR | ABSTAIN |
| 6 | AUTHORITY TO REPURCHASE SHARES; REPORT ON SHARE REPURCHASE | ABSTAIN |
| 7 | ELECTION OF MEETING DELEGATES | FOR |

DEUTSCHE POST AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 13,379 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | EQUITY INCENTIVE PLAN; INCREASE IN CONDITIONAL CAPITAL | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | REMUNERATION REPORT | FOR |
| 13 | ELECT GÜNTHER BRÄUNIG | FOR |
| 14 | ELECT MARIO DABERKOW | FOR |

DOMINOS PIZZA INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 699 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DAVID A. BRANDON | FOR |
| | 1.2 ELECT C. ANDREW BALLARD | FOR |
| | 1.3 ELECT ANDREW B. BALSON | FOR |
| | 1.4 ELECT DIANA F. CANTOR | FOR |
| | 1.5 ELECT J. PATRICK DOYLE | FOR |
| | 1.6 ELECT RICHARD L. FEDERICO | FOR |
| | 1.7 ELECT JAMES A. GOLDMAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

EOG RESOURCES, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 49,471 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JANET F. CLARK | FOR |
| 2 | ELECT CHARLES R. CRISP | FOR |
| 3 | ELECT ROBERT P. DANIELS | FOR |
| 4 | ELECT JAMES C. DAY | FOR |
| 5 | ELECT C. CHRISTOPHER GAUT | FOR |
| 6 | ELECT DONALD F. TEXTOR | FOR |
| 7 | ELECT WILLIAM R. THOMAS | FOR |
| 8 | ELECT FRANK G. WISNER | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ESSILOR INTERNATIONAL (COMPAGNIE GENERALE D`OPTIQUE)

| | |
|---------------------|-------------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | FRANCE |
| SHARES VOTED | 2,860 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT ANTOINE BERNARD DE SAINT-AFFRIQUE | FOR |
| 9 | ELECT LOUISE FRÉCHETTE | FOR |
| 10 | ELECT BERNARD HOURS | FOR |
| 11 | ELECT MARC A. ONETTO | FOR |
| 12 | ELECT OLIVIER PÉCOUX | AGAINST |
| 13 | ELECT JEANETTE WONG | FOR |
| 14 | ELECT JEANETTE WONG | FOR |
| 15 | SEVERANCE AGREEMENT (LAURENT VACHEROT, DEPUTY CEO) | FOR |
| 16 | REMUNERATION OF HUBERT SAGNIÈRES, CHAIR AND CEO | FOR |
| 17 | REMUNERATION OF LAURENT VACHEROT, DEPUTY CEO | FOR |
| 18 | REMUNERATION POLICY (CORPORATE OFFICERS) | AGAINST |
| 19 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

FASTENAL CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |

| SHARES VOTED 3,934 | | |
|---------------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLARD D. OBERTON | FOR |
| 2 | ELECT MICHAEL J. ANCIUS | FOR |
| 3 | ELECT MICHAEL J. DOLAN | FOR |
| 4 | ELECT STEPHEN L. EASTMAN | FOR |
| 5 | ELECT DANIEL L. FLORNESS | FOR |
| 6 | ELECT RITA J. HEISE | FOR |
| 7 | ELECT DARREN R. JACKSON | FOR |
| 8 | ELECT DANIEL J. JOHNSON | FOR |
| 9 | ELECT SCOTT A. SATTERLEE | FOR |
| 10 | ELECT REYNE K. WISECUP | FOR |
| 11 | RATIFICATION OF AUDITOR | AGAINST |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN | FOR |

| FMC CORP. | | |
|---------------------|---|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 25,802 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PIERRE R. BRONDEAU | FOR |
| 2 | ELECT EDUARDO E. CORDEIRO | FOR |
| 3 | ELECT G. PETER D'ALOIA | FOR |
| 4 | ELECT C. SCOTT GREER | FOR |
| 5 | ELECT K'LYNNE JOHNSON | FOR |
| 6 | ELECT DIRK A. KEMPTHORNE | FOR |
| 7 | ELECT PAUL J. NORRIS | FOR |
| 8 | ELECT MARGARETH ØVRUM | FOR |
| 9 | ELECT ROBERT C. PALLASH | FOR |
| 10 | ELECT WILLIAM H. POWELL | FOR |
| 11 | ELECT VINCENT R. VOLPE JR. | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| GROUPE BRUXELLES LAMBERT (NEW) | | |
|---------------------------------------|--|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | BELGIUM | |
| SHARES VOTED | 1,481 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 8 | ELECT PAUL DESMARAIS III TO THE BOARD OF DIRECTORS | AGAINST |

| | | |
|----|------------------------------|---------|
| 9 | REMUNERATION REPORT | AGAINST |
| 10 | LONG TERM INCENTIVE PLAN I | AGAINST |
| 11 | LONG TERM INCENTIVE PLAN II | AGAINST |
| 12 | LONG TERM INCENTIVE PLAN III | AGAINST |
| 13 | LONG TERM INCENTIVE PLAN IV | AGAINST |
| 14 | LONG TERM INCENTIVE PLAN V | AGAINST |

HAMMERSON PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 12,371 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT DAVID ATKINS | FOR |
| 5 | ELECT PIERRE B. BOUCHUT | FOR |
| 6 | ELECT GWYN BURR | FOR |
| 7 | ELECT PETER COLE | FOR |
| 8 | ELECT TIMON DRAKESMITH | FOR |
| 9 | ELECT TERRY DUDDY | FOR |
| 10 | ELECT ANDREW FORMICA | FOR |
| 11 | ELECT JUDY GIBBONS | FOR |
| 12 | ELECT JEAN-PHILIPPE MOUTON | FOR |
| 13 | ELECT DAVID TYLER | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | APPROVE EXTENSION TO SAVINGS-RELATED SHARE OPTION SCHEME (SA | FOR |
| 21 | APPROVE IRELAND SAVINGS-RELATED SHARE OPTION SCHEME (SAYE) | FOR |
| 22 | APPROVE SHARE INCENTIVE PLAN | FOR |

HANESBRANDS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 11,494 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT GERALD W. EVANS, JR. | FOR |
| 2 | ELECT BOBBY J. GRIFFIN | FOR |
| 3 | ELECT JAMES C. JOHNSON | FOR |
| 4 | ELECT JESSICA T. MATHEWS | FOR |

| | | |
|----|---|---------|
| 5 | ELECT FRANCK J. MOISON | FOR |
| 6 | ELECT ROBERT F. MORAN | FOR |
| 7 | ELECT RONALD L. NELSON | AGAINST |
| 8 | ELECT RICHARD A. NOLL | FOR |
| 9 | ELECT DAVID V. SINGER | FOR |
| 10 | ELECT ANN E. ZIEGLER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HP INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 43,483 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT AIDA M. ALVAREZ | FOR |
| 2 | ELECT SHUMEET BANERJI | AGAINST |
| 3 | ELECT ROBERT R. BENNETT | FOR |
| 4 | ELECT CHARLES V. BERGH | FOR |
| 5 | ELECT STACY BROWN-PHILPOT | FOR |
| 6 | ELECT STEPHANIE A. BURNS | FOR |
| 7 | ELECT MARY ANNE CITRINO | FOR |
| 8 | ELECT STACEY J. MOBLEY | FOR |
| 9 | ELECT SUBRA SURESH | FOR |
| 10 | ELECT DION J. WEISLER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |

INNOGY SE

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 1,912 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | APPOINTMENT OF AUDITOR FOR INTERIM AND QUARTERLY REVIEWS | FOR |
| 10 | ELECT ERHARD SCHIPPOREIT AS SHAREHOLDER REPRESENTATIVE | FOR |
| 11 | ELECT MONIKA KREBBER AS EMPLOYEE REPRESENTATIVE | FOR |
| 12 | ELECT MARKUS STERZL AS EMPLOYEE REPRESENTATIVE | FOR |
| 13 | ELECT JÜRGEN WEFERS AS EMPLOYEE REPRESENTATIVE | FOR |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 12,112 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KENNETH I. CHENAULT | FOR |
| 2 | ELECT MICHAEL L. ESKEW | AGAINST |
| 3 | ELECT DAVID N. FARR | FOR |
| 4 | ELECT ALEX GORSKY | FOR |
| 5 | ELECT SHIRLEY ANN JACKSON | AGAINST |
| 6 | ELECT ANDREW N. LIVERIS | FOR |
| 7 | ELECT HUTHAM S. OLAYAN | FOR |
| 8 | ELECT JAMES W. OWENS | FOR |
| 9 | ELECT VIRGINIA M. ROMETTY | FOR |
| 10 | ELECT JOSEPH R. SWEDISH | FOR |
| 11 | ELECT SIDNEY TAUREL | FOR |
| 12 | ELECT PETER R. VOSER | FOR |
| 13 | ELECT FREDERICK H. WADDELL | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETING | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR | FOR |

KIMCO REALTY CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,369 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MILTON COOPER | FOR |
| 2 | ELECT PHILIP E. COVIELLO | FOR |
| 3 | ELECT RICHARD G. DOOLEY | AGAINST |
| 4 | ELECT CONOR C. FLYNN | FOR |
| 5 | ELECT JOE GRILLS | FOR |
| 6 | ELECT FRANK LOURENSO | FOR |
| 7 | ELECT COLOMBE M. NICHOLAS | FOR |
| 8 | ELECT MARY HOGAN PREUSSE | FOR |
| 9 | ELECT RICHARD B. SALTZMAN | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

KIRBY CORP.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |

| SHARES VOTED | 4,090 | |
|---------------------|---|------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BARRY E. DAVIS | FOR |
| 2 | ELECT MONTE J. MILLER | FOR |
| 3 | ELECT JOSEPH H. PYNE | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

KLEPIERRE

| MEETING DATE | 24-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 3,006 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSI | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE SPECIAL AUDITORS REPORT (FRANCE) | FOR |
| 9 | SEVERANCE AGREEMENT WITH JEAN-MICHEL GAULT | FOR |
| 10 | ELECT DAVID SIMON | FOR |
| 11 | ELECT JOHN CARRAFIELL | FOR |
| 12 | ELECT STEVEN FIVEL | FOR |
| 13 | ELECT ROBERT FOWLDS | FOR |
| 14 | REMUNERATION OF JEAN-MARC JESTIN, MANAGEMENT BOARD CHAIR | FOR |
| 15 | REMUNERATION OF JEAN-MICHEL GAULT, DEPUTY CEO | FOR |
| 16 | REMUNERATION POLICY FOR THE SUPERVISORY BOARD | FOR |
| 17 | REMUNERATION POLICY FOR MANAGEMENT BOARD CHAIR | FOR |
| 18 | REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS | FOR |
| 19 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 20 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

LAZARD LTD.

| MEETING DATE | 24-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 234,731 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ANDREW M. ALPER | FOR |
| | 1.2 ELECT ASHISH BHUTANI | FOR |
| | 1.3 ELECT STEVEN J. HEYER | FOR |
| | 1.4 ELECT SYLVIA JAY | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | APPROVAL OF THE 2018 INCENTIVE COMPENSATION PLAN | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

LONDON STOCK EXCHANGE GROUP

MEETING DATE 24-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GREAT BRITAIN
SHARES VOTED 4,298

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT JACQUES AIGRAIN | FOR |
| 5 | ELECT DONALD BRYDON | FOR |
| 6 | ELECT PAUL HEIDEN | FOR |
| 7 | ELECT LEX HOOGRUIN | FOR |
| 8 | ELECT RAFFAELE JERUSALMI | FOR |
| 9 | ELECT DAVID T. NISH | FOR |
| 10 | ELECT STEPHEN O'CONNOR | FOR |
| 11 | ELECT MARY L. SCHAPIRO | FOR |
| 12 | ELECT ANDREA SIRONI | FOR |
| 13 | ELECT DAVID WARREN | FOR |
| 14 | ELECT VAL RAHMANI | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | INTERNATIONAL SHARES SAVE PLAN | FOR |
| 20 | RESTRICTED SHARE AWARD PLAN | FOR |
| 21 | SHARE INCENTIVE PLAN | FOR |
| 22 | INTERNATIONAL SHARE INCENTIVE PLAN | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 26 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

MILACRON HOLDINGS CORP

MEETING DATE 24-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 111,625

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GREGORY J. GLUCHOWSKI, JR | FOR |
| | 1.2 ELECT JAMES M. KRATOCHVIL | FOR |
| | 1.3 ELECT DAVID W. REEDER | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|---|---|-----|
| 4 | AMENDMENT TO THE 2015 EQUITY INCENTIVE PLAN | FOR |
| 5 | APPROVAL OF THE MATERIAL TERMS OF AWARDS UNDER CODE SECTION | FOR |

MOODY`S CORP.

| MEETING DATE | 24-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,754 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BASIL L. ANDERSON | FOR |
| 2 | ELECT JORGE A. BERMUDEZ | FOR |
| 3 | ELECT VINCENT A. FORLENZA | FOR |
| 4 | ELECT KATHRYN M. HILL | FOR |
| 5 | ELECT RAYMOND W. MCDANIEL, JR. | FOR |
| 6 | ELECT HENRY A. MCKINNELL, JR. | FOR |
| 7 | ELECT LESLIE F. SEIDMAN | FOR |
| 8 | ELECT BRUCE VAN SAUN | FOR |
| 9 | ELECT GERRIT ZALM | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLI | FOR |

NASDAQ INC

| MEETING DATE | 24-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 21,176 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MELISSA M. ARNOLDI | FOR |
| 2 | ELECT CHARLENE T. BEGLEY | FOR |
| 3 | ELECT STEVEN D. BLACK | FOR |
| 4 | ELECT ADENA T. FRIEDMAN | FOR |
| 5 | ELECT ESSA KAZIM | FOR |
| 6 | ELECT THOMAS A. KLOET | FOR |
| 7 | ELECT JOHN D. RAINEY | FOR |
| 8 | ELECT MICHAEL R. SPLINTER | FOR |
| 9 | ELECT JACOB WALLEMBERG | FOR |
| 10 | ELECT LARS WEDENBORN | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | AMENDMENT TO THE EQUITY INCENTIVE PLAN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

NOBLE ENERGY INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | UNITED STATES | |
|---------------------|---|-------------|
| SHARES VOTED | 6,766 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JEFFREY L. BERENSON | FOR |
| 2 | ELECT MICHAEL A. CAWLEY | FOR |
| 3 | ELECT EDWARD F. COX | FOR |
| 4 | ELECT JAMES E. CRADDOCK | AGAINST |
| 5 | ELECT THOMAS J. EDELMAN | FOR |
| 6 | ELECT HOLLI C. LADHANI | AGAINST |
| 7 | ELECT DAVID L. STOVER | FOR |
| 8 | ELECT SCOTT D. URBAN | FOR |
| 9 | ELECT WILLIAM T. VAN KLEEF | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE POLICY RISK R | FOR |

| PEUGEOT S.A. | | |
|---------------------|--|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 40,763 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF THE CO-OPTION OF ANNE GUÉRIN | AGAINST |
| 9 | RATIFICATION OF THE CO-OPTION OF AN TIECHENG | AGAINST |
| 10 | RATIFICATION OF THE CO-OPTION OF DANIEL BERNARD | FOR |
| 11 | ELECT LOUIS GALLOIS | FOR |
| 12 | ELECT MARIE-HÉLÈNE PEUGEOT RONCORONI | FOR |
| 13 | ELECT ROBERT PEUGEOT | AGAINST |
| 14 | ELECT LIU WEIDONG | FOR |
| 15 | AMENDMENT TO THE 2017 REMUNERATION POLICY OF THE MANAGEMEN | AGAINST |
| 16 | AMENDMENT TO THE 2017 REMUNERATION POLICY OF THE CFO | AGAINST |
| 17 | REMUNERATION POLICY (MANAGEMENT BOARD CHAIR) | AGAINST |
| 18 | REMUNERATION POLICY (MANAGEMENT BOARD MEMBERS) | AGAINST |
| 19 | REMUNERATION POLICY (SUPERVISORY BOARD) | FOR |
| 20 | REMUNERATION OF CARLOS TAVARES, MANAGEMENT BOARD CHAIR | FOR |
| 21 | REMUNERATION OF JEAN-BAPTISTE CHASSELOUP DE CHATILLON, CFO | FOR |
| 22 | REMUNERATION OF MAXIME PICAT, EXECUTIVE VP EUROPE | FOR |
| 23 | REMUNERATION OF JEAN-CHRISTOPHE QUÉMARD, EXECUTIVE VP AFRIC/ | FOR |
| 24 | REMUNERATION OF LOUIS GALLOIS, SUPERVISORY BOARD CHAIR | FOR |
| 25 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 26 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 27 | AUTHORITY TO ISSUE WARRANTS AS A TAKEOVER DEFENSE | AGAINST |
| 28 | EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|------------------------------------|-----|
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
|----|------------------------------------|-----|

PNC FINANCIAL SERVICES GROUP

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,556 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHARLES E. BUNCH | AGAINST |
| 2 | ELECT DEBRA A. CAFARO | FOR |
| 3 | ELECT MARJORIE RODGERS CHESHIRE | FOR |
| 4 | ELECT WILLIAM S. DEMCHAK | FOR |
| 5 | ELECT ANDREW T. FELDSTEIN | FOR |
| 6 | ELECT DANIEL R. HESSE | FOR |
| 7 | ELECT RICHARD B. KELSON | FOR |
| 8 | ELECT LINDA R. MEDLER | FOR |
| 9 | ELECT MARTIN PFINGRAFF | FOR |
| 10 | ELECT DONALD J. SHEPARD | FOR |
| 11 | ELECT MICHAEL J. WARD | FOR |
| 12 | ELECT GREGORY D. WASSON | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PRAIRIESKY ROYALTY LTD

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 183 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT JAMES M. ESTEY | FOR |
| 3 | ELECT MARGARET A. MCKENZIE | FOR |
| 4 | ELECT ANDREW M. PHILIPS | FOR |
| 5 | ELECT SHELDON B. STEEVES | FOR |
| 6 | ELECT GRANT A. ZAWALSKY | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | APPROVAL OF UNALLOCATED SHARE UNIT AWARDS UNDER THE SHARE L | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

S.A.C.I. FALABELLA

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | CHILE | |
| SHARES VOTED | 388,025 | |
| ITEM | PROPOSAL | VOTE |
| 1 | FINANCIAL STATEMENTS | FOR |
| 2 | AUDITOR'S REPORT | FOR |

| | | |
|----|------------------------------------|---------|
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIVIDEND POLICY | FOR |
| 5 | DIRECTORS' FEES | AGAINST |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | APPOINTMENT OF RISK RATING AGENCY | FOR |
| 8 | PUBLICATION OF COMPANY NOTICES | FOR |
| 9 | RELATED PARTY TRANSACTIONS | FOR |
| 10 | REPORT OF THE DIRECTORS' COMMITTEE | FOR |
| 11 | DIRECTORS' COMMITTEE FEES | AGAINST |
| 12 | DIRECTORS' COMMITTEE BUDGET | AGAINST |

SCHNEIDER ELECTRIC SE

MEETING DATE 24-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 99,678

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | POST-EMPLOYMENT BENEFITS OF JEAN-PASCAL TRICOIRE, CHAIR AND CI | FOR |
| 8 | POST-EMPLOYMENT BENEFITS (EMMANUEL BABEAU, DEPUTY CEO) | FOR |
| 9 | RELATED PARTY TRANSACTIONS (PREVIOUSLY APPROVED) | FOR |
| 10 | REMUNERATION OF JEAN-PASCAL TRICOIRE, CHAIR AND CEO | FOR |
| 11 | REMUNERATION OF EMMANUEL BABEAU, DEPUTY CEO | FOR |
| 12 | REMUNERATION POLICY FOR CHAIR AND CEO | FOR |
| 13 | REMUNERATION POLICY FOR DEPUTY CEO | FOR |
| 14 | ELECT WILLY R. KISSLING | FOR |
| 15 | ELECT LINDA KNOLL | FOR |
| 16 | ELECT FLEUR PELLERIN | FOR |
| 17 | ELECT ANDERS RUNEVAD | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 20 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 21 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SERVICEMASTER GLOBAL HOLDINGS INC

MEETING DATE 24-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 22,775

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT PETER L CELLA | FOR |
| 2 | ELECT JOHN B CORNESS | FOR |
| 3 | ELECT STEPHEN J. SEDITA | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|---|-------------------------|-----|
| 5 | RATIFICATION OF AUDITOR | FOR |
|---|-------------------------|-----|

SHIRE PLC.

| MEETING DATE | 24-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JERSEY | |
| SHARES VOTED | 12,514 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ELECT OLIVIER BOHUON | FOR |
| 5 | ELECT IAN T. CLARK | FOR |
| 6 | ELECT THOMAS DITTRICH | FOR |
| 7 | ELECT GAIL D. FOSLER | FOR |
| 8 | ELECT STEVEN GILLIS | FOR |
| 9 | ELECT DAVID GINSBURG | FOR |
| 10 | ELECT SUSAN KILSBY | FOR |
| 11 | ELECT SARA MATHEW | FOR |
| 12 | ELECT FLEMMING ORNSKOV | FOR |
| 13 | ELECT ALBERT P.L. STROUCKEN | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SNAM S.P.A.

| MEETING DATE | 24-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 33,575 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REVERSE STOCK SPLIT | FOR |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AMENDMENTS TO THE 2017-2019 LONG-TERM INCENTIVE PLAN | FOR |
| 8 | REMUNERATION POLICY | FOR |

SUNTRUST BANKS, INC.

| | | |
|---------------------|---------------|--|
| MEETING DATE | 24-April-2018 | |
|---------------------|---------------|--|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,566 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT AGNES BUNDY SCANLAN | FOR |
| 2 | ELECT DALLAS S. CLEMENT | FOR |
| 3 | ELECT PAUL R. GARCIA | FOR |
| 4 | ELECT M. DOUGLAS IVESTER | FOR |
| 5 | ELECT DONNA S. MOREA | FOR |
| 6 | ELECT DAVID M. RATCLIFFE | FOR |
| 7 | ELECT WILLIAM H. ROGERS, JR. | FOR |
| 8 | ELECT FRANK P. SCRUGGS, JR. | FOR |
| 9 | ELECT BRUCE L. TANNER | FOR |
| 10 | ELECT STEVEN C. VOORHEES | FOR |
| 11 | ELECT THOMAS R. WATJEN | FOR |
| 12 | ELECT PHAIL WYNN, JR. | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF THE 2018 OMNIBUS INCENTIVE COMPENSATION PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

| | | |
|----------------------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| UNITED STATES STEEL CORP. | | |
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 92,178 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DAVID B. BURRITT | FOR |
| 2 | ELECT PATRICIA DIAZ DENNIS | FOR |
| 3 | ELECT DAN O. DINGES | FOR |
| 4 | ELECT JOHN J. ENGEL | FOR |
| 5 | ELECT MURRY S. GERBER | FOR |
| 6 | ELECT STEPHEN J. GIRSKY | FOR |
| 7 | ELECT PAUL A. MASCARENAS | FOR |
| 8 | ELECT EUGENE B. SPERLING | FOR |
| 9 | ELECT DAVID S. SUTHERLAND | FOR |
| 10 | ELECT PATRICIA A. TRACEY | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---------------------|-----------------------|-------------|
| VF CORP. | | |
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,577 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| 1.1 | ELECT RICHARD T. CARUCCI | FOR |
| 1.2 | ELECT JULIANA L. CHUGG | FOR |
| 1.3 | ELECT BENNO DORER | FOR |
| 1.4 | ELECT MARK S. HOPLAMAZIAN | FOR |
| 1.5 | ELECT LAURA W. LANG | FOR |
| 1.6 | ELECT W. ALAN MCCOLLOUGH | FOR |
| 1.7 | ELECT W. RODNEY MCMULLEN | WITHHOLD |
| 1.8 | ELECT CLARENCE OTIS, JR. | FOR |
| 1.9 | ELECT STEVEN E. RENDLE | FOR |
| 1.10 | ELECT CAROL L. ROBERTS | FOR |
| 1.11 | ELECT MATTHEW J. SHATTOCK | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

| WEG S.A. | | |
|---------------------|---|------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 63,019 | |
| ITEM | PROPOSAL | VOTE |
| 3 | CAPITALIZATION OF RESERVES FOR BONUS SHARE ISSUANCE | FOR |
| 4 | AMENDMENTS TO ARTICLES (NOVO MERCADO REGULATIONS) | FOR |
| 5 | CONSOLIDATION OF ARTICLES | FOR |

| WEG S.A. | | |
|---------------------|---|---------|
| MEETING DATE | 24-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 63,019 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS; CAPITAL EXPENDITURE BUDGET | FOR |
| 4 | ELECTION OF DIRECTORS | FOR |
| 5 | RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 7 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 8 | ALLOCATE CUMULATIVE VOTES TO DAN IOSCHPE | ABSTAIN |
| 9 | ALLOCATE CUMULATIVE VOTES TO DÉCIO DA SILVA | ABSTAIN |
| 10 | ALLOCATE CUMULATIVE VOTES TO MARTIN WERNINGHAUS | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO MIGUEL NORMANDO ABDALLA SAAD | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO NILDEMAR SECCHES | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO SÉRGIO LUIZ SILVA SCHWARTZ | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO UMBERTO GOBBATO | ABSTAIN |
| 15 | REMUNERATION POLICY | AGAINST |
| 16 | ELECTION OF SUPERVISORY COUNCIL | FOR |
| 17 | RECASTING OF VOTES FOR AMENDED SLATE | ABSTAIN |

| | | |
|----|---|---------|
| 18 | SUPERVISORY COUNCILS' FEES | FOR |
| 19 | PUBLICATION OF COMPANY NOTICES | FOR |
| 20 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 21 | REQUEST SEPARATE ELECTION FOR BOARD MEMBER(S) | ABSTAIN |

WELLS FARGO & CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 129,403 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT JOHN D. BAKER II | AGAINST |
| 2 | ELECT CELESTE A. CLARK | FOR |
| 3 | ELECT THEODORE F. CRAVER, JR. | FOR |
| 4 | ELECT ELIZABETH A. DUKE | FOR |
| 5 | ELECT DONALD M. JAMES | FOR |
| 6 | ELECT MARIA R. MORRIS | FOR |
| 7 | ELECT KAREN B. PEETZ | FOR |
| 8 | ELECT JUAN A. PUJADAS | FOR |
| 9 | ELECT JAMES H. QUIGLEY | FOR |
| 10 | ELECT RONALD L. SARGENT | FOR |
| 11 | ELECT TIMOTHY J. SLOAN | FOR |
| 12 | ELECT SUZANNE M. VAUTRINOT | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO SOCIAL RESPONSIBILITY | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING INCENTIVE COMPENSATION REPEAL | AGAINST |

AERCAP HOLDINGS N.V.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,913 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | RELEASE OF DIRECTOR LIABILITY | FOR |
| 3 | ELECT PIETER KORTEWEG | FOR |
| 4 | ELECT AENGUS KELLY | FOR |
| 5 | ELECT SALEM RASHED ABDULLA ALI AL NOAIMI | AGAINST |
| 6 | ELECT HOMAID ABDULLA AL SHIMMARI | FOR |
| 7 | ELECT PAUL DACIER | FOR |
| 8 | ELECT MICHAEL GRADON | FOR |
| 9 | ELECT ROBERT G. WARDEN | FOR |
| 10 | ELECT JULIAN B. BRANCH | FOR |
| 11 | DESIGNATION OF CFO AS PERSON TEMPORARILY RESPONSIBLE FOR MANAGEMENT | FOR |

| | | |
|----|--|-----|
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS INCONNECTIC | FOR |
| 16 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS INCONNECTION WITH M | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO REPURCHASE ADDITIONAL SHARES | FOR |
| 19 | REDUCTION OF CAPITAL THROUGH CANCELLATION OF SHARES | FOR |

AMERIPRISE FINANCIAL INC

| MEETING DATE | 25-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,051 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JAMES M. CRACCHIOLO | FOR |
| 2 | ELECT DIANNE NEAL BLIXT | FOR |
| 3 | ELECT AMY DIGESO | FOR |
| 4 | ELECT LON R. GREENBERG | FOR |
| 5 | ELECT JEFFREY NODDLE | FOR |
| 6 | ELECT ROBERT F. SHARPE, JR. | FOR |
| 7 | ELECT CHRISTOPHER J. WILLIAMS | FOR |
| 8 | ELECT W. EDWARD WALTER | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | AGAINST |

ANHEUSER-BUSCH IN BEV SA/NV

| MEETING DATE | 25-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | BELGIUM | |
| SHARES VOTED | 10,494 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 9 | ELECT PAUL CORNET DE WAYS-RUART | FOR |
| 10 | ELECT STÉFAN DESCHEEMAEKER | FOR |
| 11 | ELECT GRÉGOIRE DE SPOELBERCH | AGAINST |
| 12 | ELECT ALEXANDRE VAN DAMME | AGAINST |
| 13 | ELECT ALEXANDRE BEHRING | AGAINST |
| 14 | ELECT PAULO LEMANN | FOR |
| 15 | ELECT CARLOS ALBERTO SICUPIRA | FOR |
| 16 | ELECT MARCEL HERRMANN TELLES | AGAINST |
| 17 | ELECT MARÍA ASUNCIÓN ARAMBURUZABALA | FOR |
| 18 | ELECT MARTIN J. BARRINGTON | AGAINST |

| | | |
|----|---|---------|
| 19 | ELECT WILLIAM F. GIFFORD | FOR |
| 20 | ELECT ALEJANDRO SANTO DOMINGO DÁVILA | FOR |
| 21 | REMUNERATION REPORT | AGAINST |
| 22 | INCREASE IN REMUNERATION OF OLIVIER GOUDET, CHAIR | FOR |
| 23 | DIRECTORS' STOCK OPTION PLAN | FOR |
| 24 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 25 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ASML HOLDING NV

| MEETING DATE | 25-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 106,212 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | LONG-TERM INCENTIVE PLAN | FOR |
| 12 | ELECT J.M.C. STORK TO THE SUPERVISORY BOARD | FOR |
| 13 | ELECT T.L. KELLY TO THE SUPERVISORY BOARD | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS IN CONNECTION | FOR |
| 19 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS IN CONNECTION WITH N | FOR |
| 20 | AUTHORITY TO REPURCHASE ORDINARY SHARES | FOR |
| 21 | AUTHORITY TO REPURCHASE ADDITIONAL ORDINARY SHARES | FOR |
| 22 | AUTHORITY TO CANCEL REPURCHASE SHARES | FOR |

AXA

| MEETING DATE | 25-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 26,735 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REMUNERATION OF DENIS DUVERNE, CHAIR | FOR |
| 9 | REMUNERATION OF THOMAS BUBERL, CEO | FOR |
| 10 | REMUNERATION POLICY (CHAIR) | FOR |
| 11 | REMUNERATION POLICY (CEO) | FOR |
| 12 | RELATED PARTY TRANSACTIONS | FOR |
| 13 | SEVERANCE AGREEMENT (THOMAS BUBERL, CEO) | FOR |
| 14 | ELECT DENIS DUVERNE | FOR |

| | | |
|----|---|-----|
| 15 | ELECT THOMAS BUBERL | FOR |
| 16 | ELECT ANDRÉ FRANÇOIS-PONCET | FOR |
| 17 | ELECT PATRICIA BARBIZET | FOR |
| 18 | ELECT RACHEL DUAN | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | APPOINTMENT OF ALTERNATE AUDITOR | FOR |
| 21 | DIRECTORS' FEES | FOR |
| 22 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 24 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 25 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 26 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 27 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BALL CORP.

| MEETING DATE | 25-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,829 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT W. ALSPAUGH | FOR |
| | 1.2 ELECT MICHAEL J. CAVE | FOR |
| | 1.3 ELECT PEDRO HENRIQUE MARIANI | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

BANCO DO BRASIL S.A.

| MEETING DATE | 25-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 435,039 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT LUIS OTÁVIO SALIBA FURTADO | FOR |
| 6 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 7 | ALLOCATE CUMULATIVE VOTES TO LUIS OTÁVIO SALIBA FURTADO | ABSTAIN |
| 8 | SUPERVISORY COUNCILS' FEES | FOR |
| 9 | REMUNERATION POLICY | FOR |
| 10 | AUDIT COMMITTEE FEES | FOR |
| 11 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 12 | REQUEST SEPARATE ELECTION FOR BOARD MEMBER(S) | ABSTAIN |

BANCO DO BRASIL S.A.

| | |
|---------------------|---------------|
| MEETING DATE | 25-April-2018 |
|---------------------|---------------|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 435,039 | |
| ITEM | PROPOSAL | VOTE |
| 3 | AMENDMENTS TO ARTICLES (NOVO MERCADO REGULATIONS) | FOR |
| 4 | ADOPTION OF MATCHING SHARE PLAN | FOR |
| 5 | AUTHORITY TO REISSUE TREASURY SHARES | FOR |

BANK OF AMERICA CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 883,161 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SHARON L. ALLEN | FOR |
| 2 | ELECT SUSAN S. BIES | FOR |
| 3 | ELECT JACK O. BOVENDER, JR. | FOR |
| 4 | ELECT FRANK P. BRAMBLE, SR. | FOR |
| 5 | ELECT PIERRE J. P. DE WECK | FOR |
| 6 | ELECT ARNOLD W. DONALD | AGAINST |
| 7 | ELECT LINDA P. HUDSON | FOR |
| 8 | ELECT MONICA C. LOZANO | FOR |
| 9 | ELECT THOMAS J. MAY | FOR |
| 10 | ELECT BRIAN T. MOYNIHAN | FOR |
| 11 | ELECT LIONEL L. NOWELL, III | FOR |
| 12 | ELECT MICHAEL D. WHITE | FOR |
| 13 | ELECT THOMAS D. WOODS | FOR |
| 14 | ELECT R. DAVID YOST | FOR |
| 15 | ELECT MARIA T. ZUBER | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | RATIFICATION OF AUDITOR | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR | FOR |

BEIERSDORF AG

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,561 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | AGAINST |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT MARTIN HANSSON | FOR |
| 10 | ELECT BEATRICE DREYFUS AS SUBSTITUTE SUPERVISORY BOARD MEMBE | FOR |
| 11 | SUPERVISORY BOARD MEMBERS' FEES | FOR |

BIM BIRLESİK MAGAZALAR

MEETING DATE 25-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY TURKEY
SHARES VOTED 21,167

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 4 | OPENING; ELECTION OF PRESIDING CHAIR; MINUTES | FOR |
| 5 | PRESENTATION OF DIRECTORS' REPORT | FOR |
| 6 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 7 | FINANCIAL STATEMENTS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 10 | ELECTION OF DIRECTORS; DIRECTORS' FEES | FOR |
| 11 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 12 | PRESENTATION OF REPORT ON CHARITABLE DONATIONS | FOR |
| 13 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | WISHES AND CLOSING | FOR |

BORG WARNER INC

MEETING DATE 25-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,949

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT JAN CARLSON | AGAINST |
| 2 | ELECT DENNIS C. CUNEO | FOR |
| 3 | ELECT MICHAEL S. HANLEY | FOR |
| 4 | ELECT ROGER A. KRONE | FOR |
| 5 | ELECT JOHN R. MCKERNAN, JR. | FOR |
| 6 | ELECT ALEXIS P. MICHAS | FOR |
| 7 | ELECT VICKI L. SATO | FOR |
| 8 | ELECT THOMAS T. STALLKAMP | FOR |
| 9 | ELECT JAMES R. VERRIER | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | APPROVAL OF THE 2018 STOCK INCENTIVE PLAN | FOR |
| 13 | PERMIT REMOVAL OF DIRECTORS WITHOUT CAUSE | FOR |
| 14 | PERMIT SHAREHOLDERS TO ACT BY WRITTEN CONSENT | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS BYLAW AMENDME | AGAINST |

BRITISH AMERICAN TOBACCO

MEETING DATE 25-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GREAT BRITAIN

| SHARES VOTED | | 504,434 |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT RICHARD BURROWS | FOR |
| 6 | ELECT NICANDRO DURANTE | FOR |
| 7 | ELECT SUSAN J. FARR | FOR |
| 8 | ELECT MARION HELMES | AGAINST |
| 9 | ELECT SAVIO KWAN | FOR |
| 10 | ELECT DIMITRI PANAYOTOPOULOS | FOR |
| 11 | ELECT KIERAN POYNTER | FOR |
| 12 | ELECT BEN STEVENS | FOR |
| 13 | ELECT LUC JOBIN | FOR |
| 14 | ELECT HOLLY K. KOEPEL | FOR |
| 15 | ELECT LIONEL L. NOWELL, III | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

CENOVUS ENERGY INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 16,134 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | ELECT SUSAN F. DABARNO | FOR |
| 4 | ELECT PATRICK D. DANIEL | FOR |
| 5 | ELECT HAROLD N. KVISLE | FOR |
| 6 | ELECT STEVEN F. LEER | FOR |
| 7 | ELECT KEITH A. MACPHAIL | FOR |
| 8 | ELECT RICHARD J. MARCOGLIESE | FOR |
| 9 | ELECT CLAUDE MONGEAU | FOR |
| 10 | ELECT ALEXANDER J. POURBAIX | FOR |
| 11 | ELECT CHARLES M. RAMPACEK | FOR |
| 12 | ELECT COLIN TAYLOR | FOR |
| 13 | ELECT WAYNE G. THOMSON | FOR |
| 14 | ELECT RHONDA I. ZYGOCKI | FOR |
| 15 | AMENDMENT TO SHAREHOLDER RIGHTS PLAN | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CHARTER COMMUNICATIONS INC.

| MEETING DATE | 25-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 27,038 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT W. LANCE CONN | AGAINST |
| 2 | ELECT KIM C. GOODMAN | FOR |
| 3 | ELECT CRAIG A. JACOBSON | FOR |
| 4 | ELECT GREGORY B. MAFFEI | AGAINST |
| 5 | ELECT JOHN C. MALONE | AGAINST |
| 6 | ELECT JOHN D. MARKLEY, JR. | FOR |
| 7 | ELECT DAVID C. MERRITT | FOR |
| 8 | ELECT STEVEN A. MIRON | AGAINST |
| 9 | ELECT BALAN NAIR | FOR |
| 10 | ELECT MICHAEL A. NEWHOUSE | FOR |
| 11 | ELECT MAURICIO RAMOS | AGAINST |
| 12 | ELECT THOMAS M. RUTLEDGE | FOR |
| 13 | ELECT ERIC L. ZINTERHOFER | AGAINST |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION IN THE EVENT O | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | AGAINST |

CHEMICAL FINANCIAL CORP.

| MEETING DATE | 25-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 33,250 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JAMES R. FITTERLING | FOR |
| | 1.2 ELECT RONALD A. KLEIN | FOR |
| | 1.3 ELECT RICHARD M. LIEVENSE | FOR |
| | 1.4 ELECT BARBARA J. MAHONE | FOR |
| | 1.5 ELECT BARBARA L. MCQUADE | FOR |
| | 1.6 ELECT JOHN E. PELIZZARI | FOR |
| | 1.7 ELECT DAVID PROVOST | FOR |
| | 1.8 ELECT THOMAS C. SHAFER | FOR |
| | 1.9 ELECT LARRY D. STAUFFER | FOR |
| | 1.10 ELECT JEFFREY L TATE | FOR |
| | 1.11 ELECT GARY TORGOW | FOR |
| | 1.12 ELECT ARTHUR A. WEISS | FOR |
| | 1.13 ELECT FRANKLIN C. WHEATLAKE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CHEMICAL WORKS OF GEDEON RICHTER PLC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HUNGARY |
| SHARES VOTED | 103,851 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 5 | VOTING METHOD | FOR |
| 6 | RECORDING DEVICE FOR MEETING | FOR |
| 7 | ELECTION OF PRESIDING CHAIR, INDIVIDUALS TO KEEP MINUTES AND CC | FOR |
| 8 | FINANCIAL STATEMENTS (CONSOLIDATED) | FOR |
| 9 | DIRECTORS' REPORT | FOR |
| 10 | FINANCIAL STATEMENTS | FOR |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | CORPORATE GOVERNANCE REPORT | FOR |
| 13 | AMENDMENTS TO ARTICLE 2 | FOR |
| 14 | AMENDMENTS TO ARTICLES 10.15 AND 15.2-15.9 | FOR |
| 15 | AMENDMENTS TO ARTICLE 15.5 | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | AGAINST |
| 17 | DIRECTORS' REPORT ON ACQUIRED TREASURY SHARES | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | ELECT ANETT PANDURICS | FOR |
| 20 | ELECT BALINT SZECSENYI | FOR |
| 21 | ELECT KLÁRA CSIKÓS KOVÁCSNÉ | FOR |
| 22 | ELECT ÉVA KOZSDA KOVÁCSNÉ | FOR |
| 23 | ELECT ATTILA CHIKÁN | FOR |
| 24 | ELECT JONATHÁN RÓBERT BEDROS | FOR |
| 25 | APPOINT ATTILA CHIKAN AND JONATHAN ROBERT BEDROS TO THE AUDI | FOR |
| 26 | ELECT ZSOLT HARMATH | FOR |
| 27 | APPOINT ZSOLT HARMATH TO THE AUDIT COMMITTEE | FOR |
| 28 | DIRECTORS' FEES | FOR |
| 29 | SUPERVISORY BOARD FEES | FOR |

CIGNA CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,445 |

| ITEM | PROPOSAL | VOTE |
|-------------|--------------------------|-------------|
| 1 | ELECT DAVID M. CORDANI | FOR |
| 2 | ELECT ERIC J. FOSS | FOR |
| 3 | ELECT ISAIAH HARRIS, JR. | FOR |
| 4 | ELECT ROMAN MARTINEZ IV | FOR |
| 5 | ELECT JOHN M. PARTRIDGE | FOR |
| 6 | ELECT JAMES E. ROGERS | FOR |
| 7 | ELECT ERIC C. WISEMAN | FOR |

| | | |
|----|--|---------|
| 8 | ELECT DONNA F. ZARCONI | FOR |
| 9 | ELECT WILLIAM D. ZOLLARS | AGAINST |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |

COCA-COLA CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 55,556 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT HERBERT A. ALLEN | FOR |
| 2 | ELECT RONALD W. ALLEN | FOR |
| 3 | ELECT MARC BOLLAND | FOR |
| 4 | ELECT ANA BOTÍN | FOR |
| 5 | ELECT RICHARD M. DALEY | FOR |
| 6 | ELECT CHRISTOPHER C. DAVIS | FOR |
| 7 | ELECT BARRY DILLER | FOR |
| 8 | ELECT HELENE D. GAYLE | FOR |
| 9 | ELECT ALEXIS M. HERMAN | FOR |
| 10 | ELECT MUHTAR KENT | FOR |
| 11 | ELECT ROBERT A. KOTICK | FOR |
| 12 | ELECT MARIA ELENA LAGOMASINO | FOR |
| 13 | ELECT SAM NUNN | FOR |
| 14 | ELECT JAMES QUINCEY | FOR |
| 15 | ELECT CAROLINE J. TSAY | FOR |
| 16 | ELECT DAVID B. WEINBERG | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | RATIFICATION OF AUDITOR | FOR |

COGNEX CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,482 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT EUGENE BANUCCI | FOR |
| 2 | ELECT JERRY A. SCHNEIDER | FOR |
| 3 | ELECT DIANNE M. PARROTTE | FOR |
| 4 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |
| 5 | AMENDMENT TO THE 2001 STOCK OPTION PLAN | AGAINST |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CRODA INTERNATIONAL PLC

| MEETING DATE | 25-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,965 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT ALAN M. FERGUSON | FOR |
| 5 | ELECT STEVE E. FOOTS | FOR |
| 6 | ELECT ANITA FREW | FOR |
| 7 | ELECT HELENA GANCZAKOWSKI | FOR |
| 8 | ELECT KEITH LAYDEN | FOR |
| 9 | ELECT JEREMY K. MAIDEN | FOR |
| 10 | ELECT STEPHEN WILLIAMS | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

DBS GROUP HOLDINGS LTD

| MEETING DATE | 25-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 140,322 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | DIRECTORS' FEES | FOR |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 5 | ELECT PETER SEAH LIM HUAT | FOR |
| 6 | ELECT PIYUSH GUPTA | FOR |
| 7 | ELECT ANDRE SEKULIC | FOR |
| 8 | ELECT OLIVIER LIM TSE GHOW | FOR |
| 9 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH S | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDENI | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

DOWDUPONT INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | UNITED STATES | |
|---------------------|---|-------------|
| SHARES VOTED | 51,261 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LAMBERTO ANDREOTTI | FOR |
| 2 | ELECT JAMES A. BELL | FOR |
| 3 | ELECT EDWARD D. BREEN | FOR |
| 4 | ELECT ROBERT A. BROWN | FOR |
| 5 | ELECT ALEXANDER M. CUTLER | FOR |
| 6 | ELECT JEFF M. FETTIG | FOR |
| 7 | ELECT MARILLYN A. HEWSON | FOR |
| 8 | ELECT LOIS D. JULIBER | FOR |
| 9 | ELECT ANDREW N. LIVERIS | FOR |
| 10 | ELECT RAYMOND J. MILCHOVICH | FOR |
| 11 | ELECT PAUL POLMAN | FOR |
| 12 | ELECT DENNIS H. REILLEY | FOR |
| 13 | ELECT JAMES M. RINGLER | FOR |
| 14 | ELECT RUTH G. SHAW | FOR |
| 15 | ELECT LEE M. THOMAS | FOR |
| 16 | ELECT PATRICK J. WARD | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 19 | RATIFICATION OF AUDITOR | FOR |
| 20 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |
| 21 | SHAREHOLDER PROPOSAL REGARDING REPORT ON RATIO BETWEEN CEC | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO SUS | AGAINST |
| 23 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON REPUTATIONAL RIS | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

DUKE REALTY CORP

| MEETING DATE | 25-April-2018 | |
|---------------------|-----------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,659 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN P. CASE | FOR |
| 2 | ELECT WILLIAM CAVANAUGH III | FOR |
| 3 | ELECT ALAN H. COHEN | FOR |
| 4 | ELECT JAMES B. CONNOR | FOR |
| 5 | ELECT NGAIRE E. CUNEO | FOR |
| 6 | ELECT CHARLES R. EITEL | FOR |
| 7 | ELECT NORMAN K. JENKINS | FOR |
| 8 | ELECT MELANIE R. SABELHAUS | FOR |
| 9 | ELECT PETER M. SCOTT III | FOR |
| 10 | ELECT DAVID P. STOCKERT | FOR |
| 11 | ELECT CHRIS SULTEMEIER | FOR |
| 12 | ELECT MICHAEL E. SZYMANCZYK | FOR |

| | | |
|----|---|-----|
| 13 | ELECT LYNN C. THURBER | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

EATON CORPORATION PLC

| MEETING DATE | 25-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,085 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CRAIG ARNOLD | FOR |
| 2 | ELECT TODD M. BLUEDORN | AGAINST |
| 3 | ELECT CHRISTOPHER M. CONNOR | FOR |
| 4 | ELECT MICHAEL J. CRITELLI | FOR |
| 5 | ELECT RICHARD H. FEARON | AGAINST |
| 6 | ELECT CHARLES E. GOLDEN | FOR |
| 7 | ELECT ARTHUR E. JOHNSON | FOR |
| 8 | ELECT DEBORAH L. MCCOY | FOR |
| 9 | ELECT GREGORY R. PAGE | FOR |
| 10 | ELECT SANDRA PIANALTO | FOR |
| 11 | ELECT GERALD B. SMITH | FOR |
| 12 | ELECT DOROTHY C. THOMPSON | FOR |
| 13 | RATIFICATION OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | FOR |
| 17 | AUTHORITY TO REPURCHASE OVERSEAS MARKET SHARES | FOR |

EIFFAGE

| MEETING DATE | 25-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 989 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RELATED PARTY TRANSACTIONS | FOR |
| 8 | ELECT ODILE GEORGES-PICOT | FOR |
| 9 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 10 | REMUNERATION OF BENOÎT DE RUFFRAY, CHAIR AND CEO | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 13 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 15 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |

| | | |
|----|---|---------|
| 16 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT THROUGH PR | FOR |
| 17 | GREENSHOE | FOR |
| 18 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTI | FOR |
| 19 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 20 | EMPLOYEE STOCK PURCHASE PLAN | AGAINST |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 22 | AMENDMENTS TO ARTICLES | FOR |
| 23 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ENERGISA S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 606,106 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE | FOR |
| 6 | ELECTION OF DIRECTORS | FOR |
| 7 | RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 9 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 10 | ALLOCATE CUMULATIVE VOTES TO IVAN MULLER BOTELHO | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO RICARDO PEREZ BOTELHO | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO MARCÍLIO MARQUES MOREIRA | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO OMAR CARNEIRO DA CUNHA SOBRIN- | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO ANTONIO JOSE DE ALMEIDA CARNEIR | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO LUIZ HENRIQUE FRAGA | ABSTAIN |
| 16 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 17 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 18 | REQUEST SEPARATE ELECTION FOR BOARD MEMBER(S) | ABSTAIN |

ENERGISA S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 606,106 | |
| ITEM | PROPOSAL | VOTE |
| 4 | REMUNERATION POLICY | AGAINST |
| 5 | AMENDMENTS TO ARTICLES | FOR |
| 6 | CONSOLIDATION OF ARTICLES | FOR |
| 7 | ADOPTION OF LONG-TERM INCENTIVE PLAN | FOR |
| 8 | AMENDMENTS TO ARTICLE 6 (AUTHORIZED SHARE CAPITAL) | FOR |

GENERAL ELECTRIC CO.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | UNITED STATES | |
|---------------------|--|-------------|
| SHARES VOTED | 118,448 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SÉBASTIEN BAZIN | FOR |
| 2 | ELECT W. GEOFFREY BEATTIE | FOR |
| 3 | ELECT JOHN J. BRENNAN | FOR |
| 4 | ELECT H. LAWRENCE CULP | FOR |
| 5 | ELECT FRANCISCO D'SOUZA | FOR |
| 6 | ELECT JOHN L. FLANNERY, JR. | FOR |
| 7 | ELECT EDWARD P. GARDEN | FOR |
| 8 | ELECT THOMAS W. HORTON | FOR |
| 9 | ELECT RISA LAVIZZO-MOUREY | FOR |
| 10 | ELECT JAMES J. MULVA | FOR |
| 11 | ELECT LESLIE F. SEIDMAN | FOR |
| 12 | ELECT JAMES S. TISCH | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | AMENDMENT TO THE INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING EXCLUDING SHARE REPURCHASES | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING A STOCK BUYBACK REPORT | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT | FOR |

GOLDCORP INC

| MEETING DATE | 25-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 13,625 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT BEVERLEY A. BRISCOE | FOR |
| 3 | ELECT MATTHEW COON COME | FOR |
| 4 | ELECT MARGOT A. FRANSSSEN | FOR |
| 5 | ELECT DAVID A. GAROFALO | FOR |
| 6 | ELECT CLEMENT A. PELLETIER | FOR |
| 7 | ELECT P. RANDY REIFEL | FOR |
| 8 | ELECT CHARLIE R. SARTAIN | FOR |
| 9 | ELECT IAN W. TELFER | FOR |
| 10 | ELECT KENNETH F. WILLIAMSON | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A.

| | | |
|---------------------|-------------------------|--|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |

| | | |
|---------------------|--|-------------|
| COUNTRY | GREECE | |
| SHARES VOTED | 246,397 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | BONUS | FOR |
| 4 | RATIFICATION OF BOARD AND AUDITOR ACTS | FOR |
| 5 | DIRECTORS' FEES FY 2017 | FOR |
| 6 | DIRECTORS' FEES FY 2018 | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | BOARD TRANSACTIONS | FOR |
| 9 | TRADEMARK LICENSE AGREEMENT WITH HELLENIC LOTTERIES S.A. | FOR |
| 10 | LEASE AGREEMENT WITH KKCG UK LIMITED. | FOR |
| 11 | NAME AND TRADEMARK LICENSE AGREEMENT WITH TORA DIRECT S.A. | FOR |
| 12 | NAME AND TRADEMARK LICENSE AGREEMENT WITH TORA WALLET S.A. | FOR |
| 13 | CORPORATE GUARANTEE WITH HELLENIC LOTTERIES S.A. | FOR |
| 14 | SUBSCRIPTION AGREEMENT WITH TORA DIRECT S.A (BOND LOAN I) | FOR |
| 15 | SUBSCRIPTION AGREEMENT WITH TORA DIRECT S.A (BOND LOAN II) | FOR |
| 16 | SUBSCRIPTION AGREEMENT WITH HORSERACES S.A (BOND LOAN) | FOR |
| 17 | ELECT KAMIL ZIEGLER | FOR |
| 18 | ELECT DAMIAN COPE | FOR |
| 19 | ELECT SPYRIDON FOKAS | AGAINST |
| 20 | ELECT PAVEL SAROCH | FOR |
| 21 | ELECT MICHAL HOUST | FOR |
| 22 | ELECT PAVEL HORAK | AGAINST |
| 23 | ELECT ROBERT CHVATAL | FOR |
| 24 | ELECT CHRISTOS KOPELOUZOS | FOR |
| 25 | ELECT MARCO SALA | FOR |
| 26 | ELECT IGOR RUSEK | FOR |
| 27 | ELECT RUDOLF JURCIK | FOR |
| 28 | ELECT DIMITRIOS POTAMITIS | FOR |
| 29 | ELECT STYLIANOS KOSTOPOULOS | FOR |
| 30 | ELECTION OF AUDIT COMMITTEE MEMBERS | FOR |

GRUPO AEROPORTUARIO DEL PACIFICO SA

MEETING DATE 25-April-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY MEXICO

SHARES VOTED 823,066

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | AUTHORITY TO REDUCE SHARE CAPITAL FOR SPECIAL DIVIDEND | FOR |
| 2 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

GRUPO AEROPORTUARIO DEL PACIFICO SA

MEETING DATE 25-April-2018

MEETING TYPE ORDINARY MEETING AGENDA

| COUNTRY | MEXICO | |
|---------------------|---|-------------|
| SHARES VOTED | 823,066 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REPORT OF THE CEO AND AUDITOR | FOR |
| 2 | OPINION OF THE BOARD OF DIRECTORS ON THE CEO'S REPORT | FOR |
| 3 | REPORT OF THE BOARD OF DIRECTORS REGARDING ACCOUNTING STANDARDS | FOR |
| 4 | REPORT OF THE BOARD ACTIVITIES AND OPERATIONS | FOR |
| 5 | REPORT OF AUDIT AND CORPORATE GOVERNANCE COMMITTEE'S ACTIVITIES | FOR |
| 6 | REPORT ON TAX COMPLIANCE | FOR |
| 7 | RATIFICATION OF BOARD ACTS; RELEASE OF RESPONSIBILITY | FOR |
| 8 | ACCOUNTS AND REPORTS | FOR |
| 9 | ALLOCATION OF PROFITS | FOR |
| 10 | ALLOCATION OF DIVIDENDS | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | ELECTION OF DIRECTORS SERIES BB | FOR |
| 13 | ELECTION OF DIRECTORS SERIES B MINORITY SHAREHOLDERS | FOR |
| 14 | ELECTION OF DIRECTORS SERIES B | FOR |
| 15 | ELECT LAURA RENEÉ DIEZ BARROSO AZCÁRRAGA DE LAVIADA AS BOARD | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | ELECTION OF NOMINATING AND REMUNERATION COMMITTEE MEMBERS | FOR |
| 18 | ELECT CARLOS CÁRDENAS GUZMÁN AS AUDIT AND CORPORATE GOVERNANCE | FOR |
| 19 | REPORT ON RELATED PARTY TRANSACTIONS | FOR |
| 20 | ELECTION OF MEETING DELEGATES | FOR |

GRUPO GICSA S.A. DE C.V.

| MEETING DATE | 25-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | MEXICO | |
| SHARES VOTED | 382,833 | |
| ITEM | PROPOSAL | VOTE |
| 2 | REPORT OF THE CEO AND EXTERNAL AUDITOR; BOARD'S OPINION ON CEO'S REPORT | ABSTAIN |
| 3 | REPORT OF THE BOARD ON ACCOUNTING PRINCIPLES | ABSTAIN |
| 4 | REPORT OF THE BOARD'S ACTIVITIES | ABSTAIN |
| 5 | FINANCIAL STATEMENTS | ABSTAIN |
| 6 | REPORT OF CORPORATE GOVERNANCE AND AUDIT COMMITTEE | ABSTAIN |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | ABSTAIN |
| 8 | RATIFICATION OF BOARD'S, COMMITTEES' AND CEO'S ACTS; ELECTION OF DIRECTORS | ABSTAIN |
| 9 | DIRECTORS' FEES; COMMITTEE MEMBERS' FEES | ABSTAIN |
| 10 | AUTHORITY TO REPURCHASE SHARES; REPORT ON THE COMPANY'S REPUTATION | ABSTAIN |
| 11 | CONSTITUTION OF CORPORATE SOCIAL RESPONSIBILITY COMMITTEE | ABSTAIN |
| 12 | ELECTION OF MEETING DELEGATES | FOR |

HONG KONG EXCHANGES AND CLEARING LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 193,529 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT TZE CHING I. CHAN | FOR |
| 6 | ELECT FRED HU ZULIU | FOR |
| 7 | ELECT JOHN M.M. WILLIAMSON | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 11 | DIRECTORS' FEES | FOR |

IDEX CORPORATION

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,061 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT WILLIAM M. COOK | FOR |
| | 1.2 ELECT CYNTHIA J. WARNER | FOR |
| | 1.3 ELECT MARK A. BUTHMAN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

ITAU UNIBANCO HOLDING S.A.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 2,227,608 | |
| ITEM | PROPOSAL | VOTE |
| 4 | REQUEST SEPARATE ELECTION FOR BOARD MEMBER (PREFERRED SHARE | ABSTAIN |
| 5 | CUMULATE PREFERRED AND COMMON SHARES | ABSTAIN |
| 7 | ELECT CARLOS ROBERTO DE ALBUQUERQUE SÁ AS SUPERVISORY COUNC | FOR |
| 8 | ELECT EDUARDO AZEVEDO DO VALLE AS ALTERNATE SUPERVISORY COU | FOR |

KOMERCNI BANKA, A.S.

| | | |
|---------------------|-------------------------------------|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | CZECH REPUBLIC | |
| SHARES VOTED | 70,380 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENTS TO ARTICLES | AGAINST |
| 2 | DIRECTORS' REPORT | FOR |
| 8 | FINANCIAL STATEMENTS (CONSOLIDATED) | FOR |
| 9 | FINANCIAL STATEMENTS | FOR |

| | | |
|----|------------------------------------|-----|
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | ELECTION OF AUDIT COMMITTEE MEMBER | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |

MARATHON PETROLEUM CORP

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,926 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ABDULAZIZ F. ALKHAYYAL | FOR |
| 2 | ELECT DONNA A. JAMES | FOR |
| 3 | ELECT JAMES E. ROHR | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 7 | ELIMINATION OF SUPERMAJORITY REQUIREMENT FOR BYLAW AMENDME | FOR |
| 8 | ELIMINATION OF SUPERMAJORITY REQUIREMENT FOR CERTIFICATE AME | FOR |
| 9 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |

METROPOLITAN BANK & TRUST COMPANY

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 1,110,630 | |
| ITEM | PROPOSAL | VOTE |
| 2 | CALL TO ORDER | FOR |
| 3 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 4 | MEETING MINUTES | FOR |
| 5 | PRESIDENT'S REPORT | FOR |
| 6 | RATIFICATION OF BOARD, COMMITTEES AND MANAGEMENT ACTS | FOR |
| 7 | ELECT ARTHUR V. TY | AGAINST |
| 8 | ELECT FRANCISCO C. SEBASTIAN | FOR |
| 9 | ELECT FABIAN S. DEE | FOR |
| 10 | ELECT JESLI A. LAPUS | FOR |
| 11 | ELECT ALFRED V. TY | FOR |
| 12 | ELECT ROBIN A. KING | FOR |
| 13 | ELECT REX C. DRILON II | FOR |
| 14 | ELECT EDMUND A. GO | FOR |
| 15 | ELECT FRANCISCO F. DEL ROSARIO, JR. | FOR |
| 16 | ELECT VICENTE R. CUNA JR. | FOR |
| 17 | ELECT EDGAR O. CHUA | FOR |
| 18 | ELECT SOLOMON S. CUA | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 21 | ADJOURNMENT | FOR |

NCR CORP.

MEETING DATE 25-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 62,900

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RICHARD L. CLEMMER | FOR |
| | 1.2 ELECT ROBERT P. DERODES | FOR |
| | 1.3 ELECT DEBORAH A. FARRINGTON | FOR |
| | 1.4 ELECT KURT P. KUEHN | FOR |
| | 1.5 ELECT WILLIAM R. NUTI | FOR |
| | 1.6 ELECT MATTHEW A. THOMPSON | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

NEWMONT MINING CORP.

MEETING DATE 25-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 7,754

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT GREGORY H. BOYCE | FOR |
| 2 | ELECT BRUCE R. BROOK | FOR |
| 3 | ELECT J. KOFI BUCKNOR | FOR |
| 4 | ELECT JOSEPH A. CARRABBA | FOR |
| 5 | ELECT NOREEN DOYLE | FOR |
| 6 | ELECT GARY J. GOLDBERG | FOR |
| 7 | ELECT VERONICA M. HAGEN | FOR |
| 8 | ELECT SHERI HICKOK | FOR |
| 9 | ELECT RENÉ MÉDORI | FOR |
| 10 | ELECT JANE NELSON | FOR |
| 11 | ELECT JULIO M. QUINTANA | FOR |
| 12 | ELECT MOLLY P. ZHANG | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

PERSIMMON PLC

MEETING DATE 25-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GREAT BRITAIN
SHARES VOTED 4,279

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|---|---------|
| 3 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 4 | ELECT NIGEL MILLS | FOR |
| 5 | ELECT JEFF FAIRBURN | FOR |
| 6 | ELECT MIKE KILLORAN | FOR |
| 7 | ELECT DAVID JENKINSON | FOR |
| 8 | ELECT MARION SEARS | FOR |
| 9 | ELECT RACHEL KENTLETON | FOR |
| 10 | ELECT SIMON LITHERLAND | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | SAVINGS-RELATED SHARE OPTION SCHEME | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

POLYMETAL INTERNATIONAL PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JERSEY |
| SHARES VOTED | 327,077 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT BOBBY GODSELL | FOR |
| 5 | ELECT VITALY N. NESIS | FOR |
| 6 | ELECT KONSTANTIN YANAKOV | FOR |
| 7 | ELECT MARINA GRÖNBERG | FOR |
| 8 | ELECT JEAN-PASCAL DUVIEUSART | FOR |
| 9 | ELECT JONATHAN BEST | FOR |
| 10 | ELECT CHRISTINE COIGNARD | FOR |
| 11 | ELECT TRACEY KERR | FOR |
| 12 | ELECT GIACOMO BAIZINI | FOR |
| 13 | ELECT MANUEL LINO S. DE SOUSA-OLIVEIRA | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |

PUBLIC STORAGE

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 35,042 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT RONALD L. HAVNER, JR. | FOR |
| 2 | ELECT TAMARA HUGHES GUSTAVSON | FOR |
| 3 | ELECT URI P. HARKHAM | FOR |
| 4 | ELECT LESLIE STONE HEISZ | FOR |
| 5 | ELECT B. WAYNE HUGHES, JR. | FOR |
| 6 | ELECT AVEDICK B. POLADIAN | FOR |
| 7 | ELECT GARY E. PRUITT | FOR |
| 8 | ELECT RONALD P. SPOGLI | FOR |
| 9 | ELECT DANIEL C. STATON | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | TO ALLOW SHAREHOLDERS TO AMEND COMPANY BYLAWS | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

REGIONS FINANCIAL CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 195,499 |

| ITEM | PROPOSAL | VOTE |
|------|--|--------|
| 1 | ELECT CAROLYN H. BYRD | FOR |
| 2 | ELECT DON DEFOSSET | FOR |
| 3 | ELECT SAMUEL A. DI PIAZZA, JR. | FOR |
| 4 | ELECT ERIC C. FAST | FOR |
| 5 | ELECT O. B. GRAYSON HALL, JR. | FOR |
| 6 | ELECT JOHN D. JOHNS | FOR |
| 7 | ELECT RUTH ANN MARSHALL | FOR |
| 8 | ELECT SUSAN W. MATLOCK | FOR |
| 9 | ELECT JOHN E. MAUPIN, JR. | FOR |
| 10 | ELECT CHARLES D. MCCRARY | FOR |
| 11 | ELECT JAMES T. PROKOPANKO | FOR |
| 12 | ELECT LEE J. STYSLINGER III | FOR |
| 13 | ELECT JOSÉ S. SUQUET | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

SIGNATURE BANK

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 783 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECT KATHRYN A. BYRNE | FOR |
| 2 | ELECT ALFONSE M. D'AMATO | FOR |
| 3 | ELECT JEFFREY W. MESHEL | FOR |

| | | |
|---|--|-----|
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | AMENDMENT TO THE 2004 LONG-TERM INCENTIVE PLAN | FOR |

SM INVESTMENTS CORP

| MEETING DATE | 25-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 64,739 | |
| ITEM | PROPOSAL | VOTE |
| 2 | CALL TO ORDER | FOR |
| 3 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 4 | MEETING MINUTES | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | AMENDMENTS TO ARTICLES | FOR |
| 7 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 8 | ELECT TERESITA T. SY | AGAINST |
| 9 | ELECT HENRY T. SY, JR. | FOR |
| 10 | ELECT HARLEY T. SY | FOR |
| 11 | ELECT JOSE T. SIO | FOR |
| 12 | ELECT JOSEPH R. HIGDON | FOR |
| 13 | ELECT TOMASA H. LIPANA | FOR |
| 14 | ELECT ALFREDO E. PASCUAL | FOR |
| 15 | ELECT FREDERIC C. DYBUNCIO | FOR |
| 16 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 17 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 18 | ADJOURNMENT | FOR |

SPIRIT AEROSYSTEMS HOLDINGS INC

| MEETING DATE | 25-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,643 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHARLES L. CHADWELL | FOR |
| 2 | ELECT IRENE M. ESTEVES | FOR |
| 3 | ELECT PAUL FULCHINO | FOR |
| 4 | ELECT THOMAS C. GENTILE, III | FOR |
| 5 | ELECT RICHARD A. GEPHARDT | FOR |
| 6 | ELECT ROBERT D. JOHNSON | FOR |
| 7 | ELECT RONALD KADISH | FOR |
| 8 | ELECT JOHN L. PLUEGER | FOR |
| 9 | ELECT LAURA H. WRIGHT | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | PROPOSAL TO LOWER THE THRESHOLD OF SHAREHOLDERS REQUIRED T | AGAINST |

| | | |
|----|--|-----|
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |
|----|--|-----|

TECK RESOURCES LTD

| MEETING DATE | 25-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 8,380 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT MAYANK M. ASHAR | FOR |
| 3 | ELECT QUAN CHONG | FOR |
| 4 | ELECT LAURA L. DOTTORI-ATTANASIO | FOR |
| 5 | ELECT EDWARD C. DOWLING | FOR |
| 6 | ELECT EIICHI FUKUDA | FOR |
| 7 | ELECT NORMAN B. KEEVIL | FOR |
| 8 | ELECT NORMAN B. KEEVIL III | FOR |
| 9 | ELECT TAKESHI KUBOTA | FOR |
| 10 | ELECT DONALD R. LINDSAY | FOR |
| 11 | ELECT TRACEY L. MCVICAR | FOR |
| 12 | ELECT SHEILA A. MURRAY | FOR |
| 13 | ELECT KENNETH W. PICKERING | FOR |
| 14 | ELECT UNA M. POWER | FOR |
| 15 | ELECT WARREN S.R. SEYFFERT | FOR |
| 16 | ELECT TIMOTHY R. SNIDER | FOR |
| 17 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 18 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

TEXTRON INC.

| MEETING DATE | 25-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,632 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SCOTT C. DONNELLY | FOR |
| 2 | ELECT KATHLEEN M. BADER | FOR |
| 3 | ELECT R. KERRY CLARK | FOR |
| 4 | ELECT JAMES T. CONWAY | FOR |
| 5 | ELECT LAWRENCE K. FISH | FOR |
| 6 | ELECT PAUL E. GAGNÉ | FOR |
| 7 | ELECT RALPH D. HEATH | FOR |
| 8 | ELECT DEBORAH LEE JAMES | FOR |
| 9 | ELECT LLOYD G. TROTTER | FOR |
| 10 | ELECT JAMES L. ZIEMER | FOR |
| 11 | ELECT MARIA T. ZUBER | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

| | | |
|----|--|---------|
| 15 | SHAREHOLDER PROPOSAL REGARDING DIRECTOR TENURE | AGAINST |
|----|--|---------|

UNIFIN FINANCIERA SAB DE CV

| MEETING DATE | 25-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | MEXICO | |
| SHARES VOTED | 159,054 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CEO AND AUDITOR'S REPORT | ABSTAIN |
| 2 | REPORT OF THE BOARD OF DIRECTORS | ABSTAIN |
| 3 | OPERATIONS AND ACTIVITIES REPORT | ABSTAIN |
| 4 | AUDITED FINANCIAL STATEMENTS | ABSTAIN |
| 5 | AUDIT AND CORPORATE GOVERNANCE COMMITTEE REPORTS | ABSTAIN |
| 6 | REPORT ON TAX COMPLIANCE | ABSTAIN |
| 7 | AUTHORITY TO INCREASE LEGAL RESERVE | ABSTAIN |
| 8 | ALLOCATION OF DIVIDENDS | ABSTAIN |
| 9 | AUTHORITY TO REPURCHASE SHARES; REPORT ON SHARE REPURCHASE | ABSTAIN |
| 10 | ELECTION OF DIRECTORS | ABSTAIN |
| 11 | ELECTION OF COMMITTEE MEMBERS AND CHAIR | ABSTAIN |
| 12 | ELECTION OF SECRETARY AND DEPUTY SECRETARY; DIRECTORS' FEES | ABSTAIN |
| 13 | CANCELLATION OF SHARES | FOR |
| 14 | APPROVE FINANCING PLAN | ABSTAIN |
| 15 | ELECTION OF MEETING DELEGATES | FOR |

W.W. GRAINGER INC.

| MEETING DATE | 25-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 754 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RODNEY C. ADKINS | FOR |
| | 1.2 ELECT BRIAN P. ANDERSON | FOR |
| | 1.3 ELECT V. ANN HAILEY | FOR |
| | 1.4 ELECT STUART L. LEVENICK | FOR |
| | 1.5 ELECT D. G. MACPHERSON | FOR |
| | 1.6 ELECT NEIL S. NOVICH | FOR |
| | 1.7 ELECT BEATRIZ R. PEREZ | FOR |
| | 1.8 ELECT MICHAEL J. ROBERTS | FOR |
| | 1.9 ELECT E. SCOTT SANTI | FOR |
| | 1.10 ELECT JAMES D. SLAVIK | FOR |
| | 1.11 ELECT LUCAS E. WATSON | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ADMIRAL GROUP

| MEETING DATE | 26-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 22,310 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ANDREW CROSSLEY | FOR |
| 6 | ELECT ANNETTE COURT | FOR |
| 7 | ELECT DAVID STEVENS | FOR |
| 8 | ELECT GERAINT JONES | FOR |
| 9 | ELECT COLIN P. HOLMES | FOR |
| 10 | ELECT JEAN PARK | FOR |
| 11 | ELECT G. MANNING ROUNTREE | FOR |
| 12 | ELECT OWEN CLARKE | FOR |
| 13 | ELECT JUSTINE ROBERTS | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | ARTICLES OF ASSOCIATION | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| ADMIRAL GROUP | | |
|----------------------|---------------------------------|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 2,002 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ANDREW CROSSLEY | FOR |
| 6 | ELECT ANNETTE COURT | FOR |
| 7 | ELECT DAVID STEVENS | FOR |
| 8 | ELECT GERAINT JONES | FOR |
| 9 | ELECT COLIN P. HOLMES | FOR |
| 10 | ELECT JEAN PARK | FOR |
| 11 | ELECT G. MANNING ROUNTREE | FOR |
| 12 | ELECT OWEN CLARKE | FOR |

| | | |
|----|--|-----|
| 13 | ELECT JUSTINE ROBERTS | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | ARTICLES OF ASSOCIATION | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

AKZO NOBEL N.V.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 8,666 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | AGAINST |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | AGAINST |
| 10 | ELECT N.S. ANDERSEN TO THE SUPERVISORY BOARD | FOR |
| 11 | ELECT B.E. GROTE TO THE SUPERVISORY BOARD | FOR |
| 12 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | CANCELLATION OF SHARES | FOR |

APTIV PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 56,209 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECT KEVIN P. CLARK | FOR |
| 2 | ELECT NANCY E. COOPER | FOR |
| 3 | ELECT FRANK J. DELLAQUILA | FOR |
| 4 | ELECT NICHOLAS M. DONOFRIO | FOR |
| 5 | ELECT MARK FRISSORA | FOR |
| 6 | ELECT RAJIV L. GUPTA | FOR |
| 7 | ELECT SEAN O. MAHONEY | FOR |
| 8 | ELECT COLIN J. PARRIS | FOR |
| 9 | ELECT ANA G. PINCZUK | FOR |
| 10 | ELECT THOMAS W. SIDLIK | FOR |
| 11 | ELECT LAWRENCE A. ZIMMERMAN | FOR |

| | | |
|----|--|--------|
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

ASSA ABLOY AB

| MEETING DATE | 26-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 73,289 | |
| ITEM | PROPOSAL | VOTE |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 17 | BOARD SIZE | FOR |
| 18 | DIRECTORS' FEES | FOR |
| 19 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 20 | ELECTION OF DIRECTORS | FOR |
| 21 | APPOINTMENT OF AUDITOR | FOR |
| 22 | NOMINATION COMMITTEE | FOR |
| 23 | REMUNERATION GUIDELINES | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES | FOR |
| 25 | LONG-TERM INCENTIVE PROGRAM | FOR |

AVERY DENNISON CORP.

| MEETING DATE | 26-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,370 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRADLEY A. ALFORD | FOR |
| 2 | ELECT ANTHONY K. ANDERSON | FOR |
| 3 | ELECT PETER K. BARKER | FOR |
| 4 | ELECT MITCHELL R. BUTIER | FOR |
| 5 | ELECT KEN HICKS | FOR |
| 6 | ELECT ANDRES A. LOPEZ | FOR |
| 7 | ELECT DAVID PYOTT | FOR |
| 8 | ELECT DEAN A. SCARBOROUGH | FOR |
| 9 | ELECT PATRICK T. SIEWERT | FOR |
| 10 | ELECT JULIA STEWART | FOR |
| 11 | ELECT MARTHA SULLIVAN | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

| | |
|---------------------|--------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | MIX MEETING AGENDA |

| COUNTRY | ISRAEL | |
|---------------------|---|-------------|
| SHARES VOTED | 88,942 | |
| ITEM | PROPOSAL | VOTE |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | BOARD COMPOSITION ALTERNATIVE A- UP TO 13 DIRECTORS | FOR |
| 7 | BOARD COMPOSITION ALTERNATIVE B- UP TO 15 DIRECTORS (PROPOSAL | WITHHOLD |
| 9 | ELECT SHLOMO RODAV | FOR |
| 10 | ELECT DORON TURGEMAN | AGAINST |
| 11 | ELECT AMI BARLEV | AGAINST |
| 12 | ELECT ILAN BIRAN | FOR |
| 13 | ELECT ORLY GUY | FOR |
| 14 | ELECT AVITAL BAR-DAYAN | FOR |
| 15 | ELECT RAMI NOMKIN (EMPLOYEE REPRESENTATIVE) AS DIRECTOR | FOR |
| 16 | ELECT DAVID GRANOT | FOR |
| 17 | ELECT DOV KOTLER | FOR |
| 19 | ELECT DORON BIRGER | ABSTAIN |
| 20 | ELECT EDITH LUSKY | FOR |
| 21 | ELECT AMNON DICK | ABSTAIN |
| 22 | ELECT DAVID AVNER | FOR |
| 23 | ELECT YAACOV GOLDMAN | AGAINST |
| 24 | ELECT SHLOMO ZOHAR | ABSTAIN |
| 25 | ELECT NAOMI SANDHAUS | FOR |
| 26 | ELECT YIGAL BAR-YOSSEF | ABSTAIN |
| 27 | DIVIDEND FOR SECOND HALF OF 2017 | FOR |
| 29 | SHP REGARDING EXPRESSION OF NO CONFIDENCE IN DIRECTORS KERET | FOR |

| BOUYGUES | | |
|---------------------|--|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,463 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RELATED PARTY TRANSACTIONS | AGAINST |
| 9 | SUPPLEMENTARY RETIREMENT BENEFITS (MARTIN BOUYGUES,CHAIR AN | FOR |
| 10 | SUPPLEMENTARY RETIREMENT BENEFITS (OLIVIER BOUYGUES,DEPUTY C | FOR |
| 11 | REMUNERATION OF MARTIN BOUYGUES, CHAIR AND CEO | FOR |
| 12 | REMUNERATION OF OLIVIER BOUYGUES, DEPUTY CEO | FOR |
| 13 | REMUNERATION OF PHILIPPE MARIEN, DEPUTY CEO | FOR |
| 14 | REMUNERATION OF OLIVIER ROUSSAT, DEPUTY CEO | FOR |
| 15 | REMUNERATION POLICY (EXECUTIVES) | FOR |
| 16 | ELECT MARTIN BOUYGUES | FOR |
| 17 | ELECT ANNE-MARIE IDRAC | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | AGAINST |

| | | |
|----|---|---------|
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 20 | AUTHORITY TO ISSUE WARRANTS AS A TAKEOVER DEFENSE | AGAINST |
| 21 | AMENDMENTS TO ARTICLES REGARDING ALTERNATE STATUTORY AUDIT ¹ | FOR |
| 22 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BOUYGUES

| MEETING DATE | 26-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,788 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RELATED PARTY TRANSACTIONS | AGAINST |
| 9 | SUPPLEMENTARY RETIREMENT BENEFITS (MARTIN BOUYGUES,CHAIR AN | FOR |
| 10 | SUPPLEMENTARY RETIREMENT BENEFITS (OLIVIER BOUYGUES,DEPUTY C | FOR |
| 11 | REMUNERATION OF MARTIN BOUYGUES, CHAIR AND CEO | FOR |
| 12 | REMUNERATION OF OLIVIER BOUYGUES, DEPUTY CEO | FOR |
| 13 | REMUNERATION OF PHILIPPE MARIEN, DEPUTY CEO | FOR |
| 14 | REMUNERATION OF OLIVIER ROUSSAT, DEPUTY CEO | FOR |
| 15 | REMUNERATION POLICY (EXECUTIVES) | FOR |
| 16 | ELECT MARTIN BOUYGUES | FOR |
| 17 | ELECT ANNE-MARIE IDRAC | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | AGAINST |
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 20 | AUTHORITY TO ISSUE WARRANTS AS A TAKEOVER DEFENSE | AGAINST |
| 21 | AMENDMENTS TO ARTICLES REGARDING ALTERNATE STATUTORY AUDIT ¹ | FOR |
| 22 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

CENTERPOINT ENERGY INC.

| MEETING DATE | 26-April-2018 | |
|---------------------|------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,569 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LESLIE D. BIDDLE | FOR |
| 2 | ELECT MILTON CARROLL | FOR |
| 3 | ELECT SCOTT J. MCLEAN | FOR |
| 4 | ELECT MARTIN H. NESBITT | FOR |
| 5 | ELECT THEODORE F. POUND | FOR |
| 6 | ELECT SCOTT M. PROCHAZKA | FOR |
| 7 | ELECT SUSAN O. RHENEY | FOR |
| 8 | ELECT PHILLIP R. SMITH | FOR |
| 9 | ELECT JOHN W. SOMERHALDER II | FOR |
| 10 | ELECT PETER S. WAREING | FOR |

| | | |
|----|---|-----|
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CHINA MEDICAL SYSTEM HLDGS LTD

| MEETING DATE | 26-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 1,187,400 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT LAM KONG | FOR |
| 6 | ELECT CHEN HONGBING | FOR |
| 7 | ELECT WU CHI KEUNG | AGAINST |
| 8 | ELECT LEUNG CHONG SHUN | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CITIZENS FINANCIAL GROUP INC

| MEETING DATE | 26-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 212,618 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRUCE VAN SAUN | FOR |
| 2 | ELECT MARK S. CASADY | FOR |
| 3 | ELECT CHRISTINE M. CUMMING | FOR |
| 4 | ELECT ANTHONY DI IORIO | FOR |
| 5 | ELECT WILLIAM P. HANKOWSKY | AGAINST |
| 6 | ELECT HOWARD W. HANNA III | FOR |
| 7 | ELECT LEO I. HIGDON, JR. | FOR |
| 8 | ELECT CHARLES J. KOCH | FOR |
| 9 | ELECT ARTHUR F. RYAN | FOR |
| 10 | ELECT SHIVAN S. SUBRAMANIAM | FOR |
| 11 | ELECT WENDY A. WATSON | FOR |
| 12 | ELECT MARITA ZURAITIS | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

COBHAM PLC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |

| SHARES VOTED 3,027,070 | | |
|-------------------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT JOHN MCADAM | FOR |
| 4 | ELECT RENÉ MÉDORI | FOR |
| 5 | ELECT GENERAL NORTON A. SCHWARTZ | FOR |
| 6 | ELECT DAVID LOCKWOOD | FOR |
| 7 | ELECT DAVID MELLORS | FOR |
| 8 | ELECT MICHAEL P. WAREING | FOR |
| 9 | ELECT ALISON WOOD | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 16 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| CONSTELLATION SOFTWARE INC | | |
|-----------------------------------|---|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 304 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT JEFF BENDER | FOR |
| 3 | ELECT LAWRENCE A. CUNNINGHAM | FOR |
| 4 | ELECT MEREDITH H. HAYES | AGAINST |
| 5 | ELECT ROBERT KITTEL | AGAINST |
| 6 | ELECT MARK LEONARD | FOR |
| 7 | ELECT PAUL MCFEETERS | AGAINST |
| 8 | ELECT MARK MILLER | FOR |
| 9 | ELECT LORI O'NEILL | FOR |
| 10 | ELECT STEPHEN R. SCOTCHMER | AGAINST |
| 11 | ELECT ROBIN VAN POELJE | AGAINST |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING BOARD DIVERSITY POLICY | FOR |

| CORNING, INC. | | |
|----------------------|--------------------------|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 21,934 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DONALD W. BLAIR | FOR |
| 2 | ELECT STEPHANIE A. BURNS | FOR |

| | | |
|----|---|-----|
| 3 | ELECT JOHN A. CANNING JR. | FOR |
| 4 | ELECT RICHARD T. CLARK | FOR |
| 5 | ELECT ROBERT F. CUMMINGS, JR. | FOR |
| 6 | ELECT DEBORAH A. HENRETTA | FOR |
| 7 | ELECT DANIEL P. HUTTENLOCHER | FOR |
| 8 | ELECT KURT M. LANDGRAF | FOR |
| 9 | ELECT KEVIN J. MARTIN | FOR |
| 10 | ELECT DEBORAH RIEMAN | FOR |
| 11 | ELECT HANSEL E. TOOKES II | FOR |
| 12 | ELECT WENDELL P. WEEKS | FOR |
| 13 | ELECT MARK S. WRIGHTON | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

CRH PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | IRELAND |
| SHARES VOTED | 315,080 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECTION OF DIRECTORS | FOR |
| 5 | ELECT RICHARD BOUCHER | FOR |
| 6 | ELECT NICKY HARTERY | FOR |
| 7 | ELECT PATRICK J. KENNEDY | FOR |
| 8 | ELECT DON MCGOVERN | FOR |
| 9 | ELECT HEATHER ANN MCSHARRY | FOR |
| 10 | ELECT ALBERT MANIFOLD | FOR |
| 11 | ELECT SENAN MURPHY | FOR |
| 12 | ELECT GILLIAN L. PLATT | FOR |
| 13 | ELECT LUCINDA RICHES | FOR |
| 14 | ELECT HENK ROTTINGHUIS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET PRICE RANGE FOR RE-ISSUANCE OF TREASURYSHAR | FOR |
| 22 | SCRIP DIVIDEND | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |

CROWN HOLDINGS, INC.

| | |
|---------------------|---------------|
| MEETING DATE | 26-April-2018 |
|---------------------|---------------|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 54,140 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JOHN W. CONWAY | FOR |
| | 1.2 ELECT TIMOTHY J. DONAHUE | FOR |
| | 1.3 ELECT ARNOLD W. DONALD | WITHHOLD |
| | 1.4 ELECT ANDREA FUNK | FOR |
| | 1.5 ELECT ROSE LEE | FOR |
| | 1.6 ELECT WILLIAM G. LITTLE | FOR |
| | 1.7 ELECT HANS J. LÖLIGER | FOR |
| | 1.8 ELECT JAMES H. MILLER | FOR |
| | 1.9 ELECT JOSEF M. MÜLLER | FOR |
| | 1.10 ELECT CAESAR F. SWEITZER | FOR |
| | 1.11 ELECT JIM L. TURNER | FOR |
| | 1.12 ELECT WILLIAM S. URKIEL | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

DANONE

| | | |
|---------------------|---|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 4,587 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | ELECT BENOÎT POTIER | FOR |
| 10 | ELECT VIRGINIA A. STALLINGS | FOR |
| 11 | ELECT SERPIL TIMURAY | FOR |
| 12 | ELECT MICHEL LANDEL | FOR |
| 13 | ELECT CECILE CABANIS | FOR |
| 14 | ELECT GUIDO BARILLA | FOR |
| 15 | REMUNERATION OF FRANCK RIBOUD, CHAIR (UNTIL NOVEMBER 30, 2017 | FOR |
| 16 | REMUNERATION OF EMMANUEL FABER, CHAIR AND CEO (FROM DECEMBE | FOR |
| 17 | REMUNERATION POLICY (CORPORATE OFFICERS) | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 20 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

DANONE

| | | |
|---------------------|---------------|--|
| MEETING DATE | 26-April-2018 | |
|---------------------|---------------|--|

| MEETING TYPE | MIX MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | FRANCE | |
| SHARES VOTED | 4,572 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | ELECT BENOÎT POTIER | FOR |
| 10 | ELECT VIRGINIA A. STALLINGS | FOR |
| 11 | ELECT SERPIL TIMURAY | FOR |
| 12 | ELECT MICHEL LANDEL | FOR |
| 13 | ELECT CECILE CABANIS | FOR |
| 14 | ELECT GUIDO BARILLA | FOR |
| 15 | REMUNERATION OF FRANCK RIBOUD, CHAIR (UNTIL NOVEMBER 30, 2017 | FOR |
| 16 | REMUNERATION OF EMMANUEL FABER, CHAIR AND CEO (FROM DECEMBE | FOR |
| 17 | REMUNERATION POLICY (CORPORATE OFFICERS) | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 20 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

DEUTZ AG

| MEETING DATE | 26-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 26,391 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT SOPHIE ALBRECHT | FOR |
| 10 | ELECT BERND BOHR | FOR |
| 11 | ELECT HERMANN GARBERS | FOR |
| 12 | ELECT PATRICIA GEIBEL-CONRAD | FOR |
| 13 | ELECT HANS-GEORG HÄRTER | FOR |
| 14 | ELECT ALOIS LUDWIG | FOR |
| 15 | APPROVAL OF PROFIT-AND-LOSS TRANSFER AGREEMENT WITH TORQEE | FOR |
| 16 | SUPERVISORY BOARD MEMBERS' FEES | FOR |
| 17 | INCREASE IN AUTHORISED CAPITAL I | FOR |
| 18 | INCREASE IN AUTHORISED CAPITAL II | FOR |
| 19 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 20 | AUTHORITY TO ISSUE PARTICIPATION RIGHTS | FOR |

EDISON INTERNATIONAL

| | |
|---------------------|---------------|
| MEETING DATE | 26-April-2018 |
|---------------------|---------------|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,492 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL C. CAMUÑEZ | FOR |
| 2 | ELECT VANESSA C.L. CHANG | FOR |
| 3 | ELECT JAMES T. MORRIS | FOR |
| 4 | ELECT TIMOTHY T. O'TOOLE | FOR |
| 5 | ELECT PEDRO J. PIZARRO | FOR |
| 6 | ELECT LINDA G. STUNTZ | AGAINST |
| 7 | ELECT WILLIAM P. SULLIVAN | FOR |
| 8 | ELECT ELLEN O. TAUSCHER | FOR |
| 9 | ELECT PETER J. TAYLOR | FOR |
| 10 | ELECT BRETT WHITE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS BYLAW AMENDME | AGAINST |

EUROFINS SCIENTIFIC S.E.

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 163 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ALLOCATION OF ADDITIONAL DIVIDEND | FOR |
| 2 | BOARD REPORT | FOR |
| 3 | AUDITOR REPORTS | FOR |
| 4 | CONSOLIDATED ACCOUNTS | FOR |
| 5 | STANDALONE ACCOUNTS | FOR |
| 6 | ALLOCATION OF LOSSES/DIVIDENDS | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 9 | ELECT PATRIZIA LUCHETTA | FOR |
| 10 | ELECT FERESHTEH POUCHANTCHI | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | REPORT ON SHARE REPURCHASE PROGRAM | FOR |
| 14 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

FAIRFAX FINANCIAL HOLDINGS, LTD.

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 2,891 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES | FOR |

| | | |
|----|---------------------------|-----|
| 3 | ELECT ANTHONY GRIFFITHS | FOR |
| 4 | ELECT ROBERT J. GUNN | FOR |
| 5 | ELECT ALAN D. HORN | FOR |
| 6 | ELECT KAREN L. JURJEVICH | FOR |
| 7 | ELECT CHRISTINE MCLEAN | FOR |
| 8 | ELECT JOHN R.V. PALMER | FOR |
| 9 | ELECT TIMOTHY R. PRICE | FOR |
| 10 | ELECT BRANDON W. SWEITZER | FOR |
| 11 | ELECT LAUREN C. TEMPLETON | FOR |
| 12 | ELECT BENJAMIN P. WATSA | FOR |
| 13 | ELECT V. PREM WATSA | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |

GRUPO AEROPORTUARIO DEL SURESTE S.A.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 18,910 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | REPORT OF THE CEO AND EXTERNAL AUDITOR; BOARD'S OPINION ON CI | FOR |
| 2 | REPORT OF THE BOARD ON ACCOUNTING PRACTICES | FOR |
| 3 | REPORT OF THE BOARD REGARDING OPERATIONS | FOR |
| 4 | FINANCIAL STATEMENTS | FOR |
| 5 | REPORT OF THE AUDIT COMMITTEE | FOR |
| 6 | REPORT ON TAX COMPLIANCE | FOR |
| 7 | AUTHORITY TO INCREASE LEGAL RESERVE | FOR |
| 8 | ALLOCATION OF DIVIDENDS | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 11 | ELECT FERNANDO CHICO PARDO | AGAINST |
| 12 | ELECT JOSÉ ANTONIO PÉREZ ANTÓN | AGAINST |
| 13 | ELECT LUIS CHICO PARDO | FOR |
| 14 | ELECT AURELIO PÉREZ ALONSO | FOR |
| 15 | ELECT RASMUS CHRISTIANSEN | FOR |
| 16 | ELECT FRANCISCO GARZA ZAMBRANO | FOR |
| 17 | ELECT RICARDO GUAJARDO TOUCHÉ | FOR |
| 18 | ELECT GUILLERMO ORTIZ MARTÍNEZ | FOR |
| 19 | ELECT ROBERTO SERVITJE SENDRA | FOR |
| 20 | ELECT RICARDO GUAJARDO TOUCHÉ AS AUDIT COMMITTEE CHAIR | FOR |
| 21 | ELECTION OF FERNANDO CHICO PARDO AS CHAIR OF NOMINATING AND | AGAINST |
| 22 | ELECTION OF JOSÉ ANTONIO PÉREZ ANTON AS MEMBER OF NOMINATING | AGAINST |
| 23 | ELECTION OF ROBERTO SERVITJE SENDRA AS MEMBER OF NOMINATING | FOR |
| 24 | DIRECTORS' FEES | FOR |
| 25 | OPERATIONS COMMITTEE'S FEES | FOR |
| 26 | NOMINATION AND REMUNERATION COMMITTEE'S FEES | FOR |
| 27 | AUDIT COMMITTEE'S FEES | FOR |

| | | |
|----|--|-----|
| 28 | ACQUISITIONS COMMITTEE'S FEES | FOR |
| 29 | APPOINT CLAUDIO R. GÓNGORA MORALES AS MEETING DELEGATE | FOR |
| 30 | APPOINT RAFAEL ROBLES MIAJA AS MEETING DELEGATE | FOR |
| 31 | APPOINT ANA MARÍA POBLANO CHANONA AS MEETING DELEGATE | FOR |

HALYARD HEALTH INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 142,625 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLIAM A. HAWKINS | FOR |
| 2 | ELECT GARY D. BLACKFORD | FOR |
| 3 | ELECT PATRICK J. O'LEARY | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HANG LUNG PROPERTIES LIMITED

| | | |
|---------------------|--|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 43,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT RONALD JOSEPH ARCULLI | AGAINST |
| 6 | ELECT RONNIE CHAN CHICHUNG | FOR |
| 7 | ELECT HO HAU CHEONG | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

HCA HEALTHCARE INC

| | | |
|---------------------|--------------------------------|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,901 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT R. MILTON JOHNSON | FOR |
| 2 | ELECT ROBERT J. DENNIS | AGAINST |
| 3 | ELECT NANCY-ANN DEPARLE | FOR |
| 4 | ELECT THOMAS F. FRIST III | FOR |
| 5 | ELECT WILLIAM R. FRIST | FOR |
| 6 | ELECT CHARLES O. HOLLIDAY, JR. | FOR |

| | | |
|----|--|--------|
| 7 | ELECT ANN H. LAMONT | FOR |
| 8 | ELECT GEOFFREY G. MEYERS | FOR |
| 9 | ELECT MICHAEL W. MICHELSON | FOR |
| 10 | ELECT WAYNE J. RILEY | FOR |
| 11 | ELECT JOHN W. ROWE | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

HCP INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,435 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRIAN G. CARTWRIGHT | FOR |
| 2 | ELECT CHRISTINE N. GARVEY | FOR |
| 3 | ELECT DAVID B. HENRY | FOR |
| 4 | ELECT THOMAS M. HERZOG | FOR |
| 5 | ELECT PETER L. RHEIN | FOR |
| 6 | ELECT JOSEPH P. SULLIVAN | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HUSKY ENERGY INC.

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 11,218 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT VICTOR T.K LI | AGAINST |
| 3 | ELECT CANNING FOK KIN NING | AGAINST |
| 4 | ELECT STEPHEN E. BRADLEY | FOR |
| 5 | ELECT ASIM GHOSH | FOR |
| 6 | ELECT MARTIN J.G. GLYNN | FOR |
| 7 | ELECT POH CHAN KOH | FOR |
| 8 | ELECT EVA L. KWOK | FOR |
| 9 | ELECT STANLEY T.L. KWOK | FOR |
| 10 | ELECT FREDERICK S.H. MA | FOR |
| 11 | ELECT GEORGE C. MAGNUS | FOR |
| 12 | ELECT NEIL D. MCGEE | FOR |
| 13 | ELECT ROBERT J. PEABODY | FOR |
| 14 | ELECT COLIN S. RUSSEL | AGAINST |
| 15 | ELECT WAYNE E. SHAW | FOR |
| 16 | ELECT WILLIAM SHURNIAK | FOR |
| 17 | ELECT FRANK J. SIXT | AGAINST |

| | | |
|----|------------------------|-----|
| 18 | APPOINTMENT OF AUDITOR | FOR |
|----|------------------------|-----|

INGEVITY CORP

| MEETING DATE | 26-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,369 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT J. MICHAEL FITZPATRICK | FOR |
| 2 | ELECT FREDERICK J. LYNCH | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

JARDINE CYCLE & CARRIAGE LIMITED

| MEETING DATE | 26-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 5,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' FEES | FOR |
| 5 | ELECT LIM HWEE HUA | FOR |
| 6 | ELECT DAVID ALEXANDER NEWBIGGING | FOR |
| 7 | ELECT ANTHONY NIGHTINGALE | FOR |
| 8 | ELECT MICHAEL KOK PAK KUAN | FOR |
| 9 | ELECT BOON YOON CHIANG | AGAINST |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 13 | RELATED PARTY TRANSACTIONS | FOR |

JARDINE CYCLE & CARRIAGE LIMITED

| MEETING DATE | 26-April-2018 | |
|---------------------|----------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 6,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' FEES | FOR |
| 5 | ELECT LIM HWEE HUA | FOR |
| 6 | ELECT DAVID ALEXANDER NEWBIGGING | FOR |
| 7 | ELECT ANTHONY NIGHTINGALE | FOR |
| 8 | ELECT MICHAEL KOK PAK KUAN | FOR |
| 9 | ELECT BOON YOON CHIANG | AGAINST |

| | | |
|----|---|-----|
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 13 | RELATED PARTY TRANSACTIONS | FOR |

JOHNSON & JOHNSON

| MEETING DATE | 26-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 207,338 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARY C. BECKERLE | FOR |
| 2 | ELECT D. SCOTT DAVIS | FOR |
| 3 | ELECT IAN E.L. DAVIS | FOR |
| 4 | ELECT JENNIFER A. DOUDNA | FOR |
| 5 | ELECT ALEX GORSKY | FOR |
| 6 | ELECT MARK B. MCCLELLAN | FOR |
| 7 | ELECT ANNE M. MULCAHY | FOR |
| 8 | ELECT WILLIAM D. PEREZ | FOR |
| 9 | ELECT CHARLES PRINCE | FOR |
| 10 | ELECT A. EUGENE WASHINGTON | FOR |
| 11 | ELECT RONALD A. WILLIAMS | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING EXCLUDING COMPLIANCE COSTS | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

KERING

| MEETING DATE | 26-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 60,794 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT YSEULYS COSTES | FOR |
| 9 | ELECT DANIELA RICCARDI | FOR |
| 10 | REMUNERATION OF FRANÇOIS-HENRI PINAULT, CHAIR AND CEO | FOR |
| 11 | REMUNERATION OF JEAN-FRANÇOIS PALUS, DEPUTY CEO | AGAINST |
| 12 | REMUNERATION POLICY FOR CHAIR AND CEO | AGAINST |
| 13 | REMUNERATION POLICY FOR DEPUTY-CEO | AGAINST |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

KERING

| | | |
|---------------------|---|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 574 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT YSEULYS COSTES | FOR |
| 9 | ELECT DANIELA RICCARDI | FOR |
| 10 | REMUNERATION OF FRANÇOIS-HENRI PINAULT, CHAIR AND CEO | FOR |
| 11 | REMUNERATION OF JEAN-FRANÇOIS PALUS, DEPUTY CEO | AGAINST |
| 12 | REMUNERATION POLICY FOR CHAIR AND CEO | AGAINST |
| 13 | REMUNERATION POLICY FOR DEPUTY-CEO | AGAINST |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

| | | |
|--------------------------------|----------------------------|-------------|
| KROTON EDUCACIONAL S.A. | | |
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 251,792 | |
| ITEM | PROPOSAL | VOTE |
| 3 | REMUNERATION POLICY | AGAINST |
| 4 | SUPERVISORY COUNCIL'S FEES | FOR |

| | | |
|--------------------------------|--|-------------|
| KROTON EDUCACIONAL S.A. | | |
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 251,792 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 6 | ELECTION OF SUPERVISORY COUNCIL | FOR |
| 7 | APPROVE RECASTING OF VOTES FOR SUPERVISORY COUNCIL SLATE | AGAINST |

| | | |
|---------------------------------------|-----------------------|-------------|
| LAND AND HOUSE PUBLIC CO. LTD. | | |
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | THAILAND | |
| SHARES VOTED | 1,688,913 | |
| ITEM | PROPOSAL | VOTE |
| 2 | MEETING MINUTES | FOR |
| 3 | RESULTS OF OPERATIONS | FOR |

| | | |
|----|--|---------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT PIPHOB VERAPHONG | AGAINST |
| 7 | ELECT BUNDIT PITAKSIT | FOR |
| 8 | ELECT NANTAWAT PIPATWONGKASEM | AGAINST |
| 9 | DIRECTORS' FEES | AGAINST |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | CLAUSE 26: ELECTRONIC CONFERENCING | FOR |
| 12 | CLAUSE 32: CONVENING OF EXTRAORDINARY MEETING | FOR |
| 13 | TRANSACTION OF OTHER BUSINESS | AGAINST |

LOCALIZA RENT A CAR

MEETING DATE 26-April-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY BRAZIL

SHARES VOTED 1,469,807

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | CONSOLIDATION OF ARTICLES | FOR |

LOCALIZA RENT A CAR

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BRAZIL

SHARES VOTED 1,469,807

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | REMUNERATION POLICY | FOR |

LOCKHEED MARTIN CORP.

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 3,546

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT BOARD OF DIRECTORS | FOR |
| 2 | ELECT DANIEL F. AKERSON | FOR |
| 3 | ELECT NOLAN D. ARCHIBALD | FOR |
| 4 | ELECT DAVID B. BURRITT | FOR |
| 5 | ELECT BRUCE A. CARLSON | FOR |
| 6 | ELECT JAMES O. ELLIS, JR. | FOR |
| 7 | ELECT THOMAS J. FALK | FOR |
| 8 | ELECT ILENE S. GORDON | FOR |
| 9 | ELECT MARILLYN A. HEWSON | FOR |
| 10 | ELECT JOSEPH W. RALSTON | FOR |

| | | |
|----|---|-----|
| 11 | ELECT JAMES D. TAICLET, JR. | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | AMENDMENT TO THE DIRECTORS EQUITY PLAN | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |

METHANEX CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 2,300 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ELECT BRUCE AITKEN | FOR |
| 3 | ELECT DOUG ARNELL | FOR |
| 4 | ELECT HOWARD BALLOCH | FOR |
| 5 | ELECT PHILLIP COOK | FOR |
| 6 | ELECT JOHN FLOREN | FOR |
| 7 | ELECT THOMAS HAMILTON | FOR |
| 8 | ELECT ROBERT J. KOSTELNIK | FOR |
| 9 | ELECT DOUGLAS MAHAFFY | FOR |
| 10 | ELECT JANICE RENNIE | FOR |
| 11 | ELECT MARGARET WALKER | FOR |
| 12 | ELECT BENITA WARMBOLD | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PETROLEO BRASILEIRO S.A.

| | |
|---------------------|------------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 167,155 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | CONSOLIDATION OF ARTICLES | FOR |
| 5 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | FOR |

PETROLEO BRASILEIRO S.A.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 108,954 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | AMENDMENTS TO ARTICLES | FOR |
| 2 | CONSOLIDATION OF ARTICLES | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | BOARD SIZE | FOR |

| | | |
|----|--|---------|
| 5 | ELECTION OF DIRECTORS | ABSTAIN |
| 6 | RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 7 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 8 | ELECT MARCELO MESQUITA DE SIQUEIRA FILHO AS BOARD MEMBER PRE | FOR |
| 9 | ELECT MARCELO GASPARINO DA SILVA AS BOARD MEMBER PRESENTED E | ABSTAIN |
| 10 | ELECTION OF CHAIR OF THE BOARD OF DIRECTORS | FOR |
| 11 | ELECTION OF SUPERVISORY COUNCIL | ABSTAIN |
| 12 | ELECT REGINALDO FERREIRA ALEXANDRE AS SUPERVISORY COUNCIL ME | FOR |
| 13 | REMUNERATION POLICY | FOR |

PETROLEO BRASILEIRO S.A.

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BRAZIL

SHARES VOTED 167,155

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | BOARD SIZE | FOR |
| 6 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 7 | ELECTION OF DIRECTORS | ABSTAIN |
| 8 | RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 10 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO LUIZ NELSON GUEDES DE CARVALHO | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO PEDRO PULLEN PARENTE | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO FRANCISCO PETROS OLIVEIRA LIMA P | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO SEGEN FARID ESTEFEN | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO JOSÉ ALBERTO DE PAULA TORRES LIM | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO CLARISSA DE ARAÚJO LINS | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO ANA LUCIA POÇAS ZAMBELLI | ABSTAIN |
| 18 | ALLOCATE CUMULATIVE VOTES TO JERÔNIMO ANTUNES | ABSTAIN |
| 19 | ALLOCATE CUMULATIVE VOTES TO MARCELO MESQUITA DE SIQUEIRA FI | ABSTAIN |
| 20 | ELECTION OF CHAIR OF THE BOARD OF DIRECTORS | FOR |
| 21 | ELECTION OF SUPERVISORY COUNCIL | ABSTAIN |
| 22 | RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL SLATE | AGAINST |
| 23 | REMUNERATION POLICY | FOR |
| 24 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |
| 26 | ELECT REGINALDO FERREIRA ALEXANDRE AS SUPERVISORY COUNCIL ME | FOR |
| 27 | ELECT MARCELO GASPARINO DA SILVA AS BOARD MEMBER PRESENTED E | ABSTAIN |

PFIZER INC.

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 81,365

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECT DENNIS A. AUSIELLO | FOR |

| | | |
|----|--|---------|
| 2 | ELECT RONALD E. BLAYLOCK | FOR |
| 3 | ELECT ALBERT BOURLA | FOR |
| 4 | ELECT W. DON CORNWELL | FOR |
| 5 | ELECT JOSEPH J. ECHEVARRIA | FOR |
| 6 | ELECT HELEN H. HOBBS | FOR |
| 7 | ELECT JAMES M. KILTS | FOR |
| 8 | ELECT DAN R. LITTMAN | FOR |
| 9 | ELECT SHANTANU NARAYEN | FOR |
| 10 | ELECT SUZANNE NORA JOHNSON | FOR |
| 11 | ELECT IAN C. READ | FOR |
| 12 | ELECT JAMES C. SMITH | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | APPROVAL OF THE FRENCH SUB-PLAN UNDER THE 2014 STOCK PLAN | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |

POLARIS INDUSTRIES INC.

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 835

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ELECT GEORGE W. BILICIC | FOR |
| 2 | ELECT ANNETTE K. CLAYTON | FOR |
| 3 | ELECT KEVIN M. FARR | FOR |
| 4 | ELECT JOHN P. WIEHOFF | AGAINST |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

REGENCY CENTERS CORPORATION

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,001

| ITEM | PROPOSAL | VOTE |
|-------------|-----------------------------|-------------|
| 1 | ELECT MARTIN E. STEIN, JR. | FOR |
| 2 | ELECT JOSEPH F. AZRACK | FOR |
| 3 | ELECT BRYCE BLAIR | FOR |
| 4 | ELECT C. RONALD BLANKENSHIP | FOR |
| 5 | ELECT DEIRDRE J. EVENS | FOR |
| 6 | ELECT MARY LOU FIALA | FOR |
| 7 | ELECT PETER LINNEMAN | FOR |
| 8 | ELECT DAVID P. O'CONNOR | FOR |
| 9 | ELECT LISA PALMER | AGAINST |

| | | |
|----|---|-----|
| 10 | ELECT JOHN C. SCHWEITZER | FOR |
| 11 | ELECT THOMAS G. WATTLES | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

RWE AG

| MEETING DATE | 26-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 7,044 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | APPOINTMENT OF AUDITOR FOR INTERIM AND QUARTERLY REVIEWS | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING CONVERSION OF PREFERRED SHA | AGAINST |

SCHRODERS

| MEETING DATE | 26-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,044 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT DAMON BUFFINI | FOR |
| 5 | ELECT MICHAEL DOBSON | FOR |
| 6 | ELECT PETER HARRISON | FOR |
| 7 | ELECT RICHARD KEERS | FOR |
| 8 | ELECT ROBIN BUCHANAN | FOR |
| 9 | ELECT RHIAN DAVIES | FOR |
| 10 | ELECT RAKHI (PAREKH) GOSS-CUSTARD | FOR |
| 11 | ELECT IAN G. KING | FOR |
| 12 | ELECT NICHOLA PEASE | FOR |
| 13 | ELECT PHILIP MALLINCKRODT | FOR |
| 14 | ELECT BRUNO SCHRODER | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SCHRODERS

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 1,286 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT DAMON BUFFINI | FOR |
| 5 | ELECT MICHAEL DOBSON | FOR |
| 6 | ELECT PETER HARRISON | FOR |
| 7 | ELECT RICHARD KEERS | FOR |
| 8 | ELECT ROBIN BUCHANAN | FOR |
| 9 | ELECT RHIAN DAVIES | FOR |
| 10 | ELECT RAKHI (PAREKH) GOSS-CUSTARD | FOR |
| 11 | ELECT IAN G. KING | FOR |
| 12 | ELECT NICHOLA PEASE | FOR |
| 13 | ELECT PHILIP MALLINCKRODT | FOR |
| 14 | ELECT BRUNO SCHRODER | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SCOR SE

| | |
|---------------------|--------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | FRANCE |
| SHARES VOTED | 1,293 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS: NON-DEDUCTIBLE EXPENSES | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | SUPPLEMENTARY RETIREMENT BENEFITS (DENIS KESSLER, CHAIR AND C | FOR |
| 9 | SEVERANCE AGREEMENT (DENIS KESSLER, CHAIR AND CEO) | FOR |
| 10 | REMUNERATION OF DENIS KESSLER, CHAIR AND CEO | FOR |
| 11 | REMUNERATION POLICY (CHAIR AND CEO) | AGAINST |
| 12 | ELECT BRUNO PFISTER | FOR |
| 13 | ELECT ZHEN WANG | FOR |
| 14 | DIRECTORS' FEES | FOR |
| 15 | APPOINTMENT OF ALTERNATE AUDITOR | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/ PREEMPT | FOR |

| | | |
|----|--|-----|
| 19 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/O PREEMI | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT THROUGH PI | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 23 | GREENSHOE | FOR |
| 24 | AUTHORITY TO GRANT CONTINGENT CONVERTIBLE WARRANTS (UNDER\ | FOR |
| 25 | AUTHORITY TO GRANT CONTINGENT CONVERTIBLE WARRANTS (CATEGC | FOR |
| 26 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 27 | AUTHORITY TO ISSUE STOCK OPTIONS | FOR |
| 28 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 29 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 30 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 31 | AMENDMENT REGARDING EMPLOYEE REPRESENTATION ON THE BOARD | FOR |
| 32 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SCOR SE

MEETING DATE 26-April-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 1,581

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS: NON-DEDUCTIBLE EXPENSES | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | SUPPLEMENTARY RETIREMENT BENEFITS (DENIS KESSLER, CHAIR AND C | FOR |
| 9 | SEVERANCE AGREEMENT (DENIS KESSLER, CHAIR AND CEO) | FOR |
| 10 | REMUNERATION OF DENIS KESSLER, CHAIR AND CEO | FOR |
| 11 | REMUNERATION POLICY (CHAIR AND CEO) | AGAINST |
| 12 | ELECT BRUNO PFISTER | FOR |
| 13 | ELECT ZHEN WANG | FOR |
| 14 | DIRECTORS' FEES | FOR |
| 15 | APPOINTMENT OF ALTERNATE AUDITOR | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/ PREEMPT | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/O PREEMI | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT THROUGH PI | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 23 | GREENSHOE | FOR |
| 24 | AUTHORITY TO GRANT CONTINGENT CONVERTIBLE WARRANTS (UNDER\ | FOR |
| 25 | AUTHORITY TO GRANT CONTINGENT CONVERTIBLE WARRANTS (CATEGC | FOR |
| 26 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 27 | AUTHORITY TO ISSUE STOCK OPTIONS | FOR |
| 28 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 29 | EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|--|-----|
| 30 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 31 | AMENDMENT REGARDING EMPLOYEE REPRESENTATION ON THE BOARD | FOR |
| 32 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SEKISUI HOUSE LTD.

| MEETING DATE | 26-April-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 8,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TOSHINORI ABE | AGAINST |
| 4 | ELECT SHIROH INAGAKI | AGAINST |
| 5 | ELECT YOSHIHIRO NAKAI | FOR |
| 6 | ELECT TAKASHI UCHIDA | FOR |
| 7 | ELECT TERUYUKI SAEGUSA | FOR |
| 8 | ELECT SHIROH WAKUI | FOR |
| 9 | ELECT YUKIKO YOSHIMARU | FOR |
| 10 | ELECT FUMIYASU SUGURO | FOR |
| 11 | ELECT KUMPEI NISHIDA | FOR |
| 12 | ELECT YOSHIHIRO NAKAI | FOR |
| 13 | ELECT TOSHIHARU MIURA | FOR |
| 14 | ELECT HARUYUKI IWATA | FOR |
| 15 | ELECT HISAO YAMADA | AGAINST |
| 16 | ELECT HISAKO MAKIMURA | FOR |
| 17 | ELECT RYUHICHI TSURUTA | AGAINST |
| 18 | STATUTORY AUDITORS' FEES | FOR |
| 19 | BONUS | AGAINST |

SNAP-ON, INC.

| MEETING DATE | 26-April-2018 | |
|---------------------|---------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 14,648 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DAVID C. ADAMS | FOR |
| 2 | ELECT KAREN L. DANIEL | FOR |
| 3 | ELECT RUTH ANN M. GILLIS | FOR |
| 4 | ELECT JAMES P. HOLDEN | FOR |
| 5 | ELECT NATHAN J. JONES | FOR |
| 6 | ELECT HENRY W. KNUEPPEL | FOR |
| 7 | ELECT W. DUDLEY LEHMAN | FOR |
| 8 | ELECT NICHOLAS T. PINCHUK | FOR |
| 9 | ELECT GREGG M. SHERRILL | FOR |
| 10 | ELECT DONALD J. STEBBINS | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

| | | |
|----|---|-----|
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
|----|---|-----|

SOUTHERN COPPER CORPORATION

| | | |
|---------------------|--|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 137,178 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GERMÁN LARREA MOTA-VELASCO | WITHHOLD |
| | 1.2 ELECT OSCAR GONZÁLEZ ROCHA | WITHHOLD |
| | 1.3 ELECT VICENTE ARTIZTEGUI ANDREVE | FOR |
| | 1.4 ELECT ALFREDO CASAR PÉREZ | FOR |
| | 1.5 ELECT ENRIQUE CASTILLO SÁNCHEZ MEJORADA | WITHHOLD |
| | 1.6 ELECT XAVIER GARCIA DE QUEVEDO TOPETE | FOR |
| | 1.7 ELECT RAFAEL MAC GREGOR ANCIOLA | FOR |
| | 1.8 ELECT DANIEL MUÑIZ QUINTANILLA | FOR |
| | 1.9 ELECT LUIS MIGUEL PALOMINO BONILLA | FOR |
| | 1.10 ELECT GILBERTO PEREZALONSO CIFUENTES | WITHHOLD |
| | 1.11 ELECT CARLOS RUIZ SACRISTÁN | FOR |
| 2 | AMENDMENT TO THE DIRECTORS' STOCK AWARD PLAN | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

SVB FINANCIAL GROUP

| | | |
|---------------------|---|-------------|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 717 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GREG W. BECKER | FOR |
| | 1.2 ELECT ERIC A. BENHAMOU | FOR |
| | 1.3 ELECT JOHN CLENDENING | FOR |
| | 1.4 ELECT ROGER F. DUNBAR | FOR |
| | 1.5 ELECT JOEL P. FRIEDMAN | FOR |
| | 1.6 ELECT KIMBERLEY A. JABAL | FOR |
| | 1.7 ELECT JEFFREY N. MAGGIONCALDA | FOR |
| | 1.8 ELECT MARY J. MILLER | FOR |
| | 1.9 ELECT KATE D. MITCHELL | FOR |
| | 1.10 ELECT JOHN F. ROBINSON | FOR |
| | 1.11 ELECT GAREN K. STAGLIN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

T. ROWE PRICE ASSOC INC.

| MEETING DATE | 26-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,288 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARK S. BARTLETT | FOR |
| 2 | ELECT EDWARD C. BERNARD | FOR |
| 3 | ELECT MARY K. BUSH | FOR |
| 4 | ELECT H. LAWRENCE CULP, JR. | FOR |
| 5 | ELECT FREEMAN A. HRABOWSKI III | FOR |
| 6 | ELECT ROBERT F. MACLELLAN | FOR |
| 7 | ELECT BRIAN C. ROGERS | FOR |
| 8 | ELECT OLYMPIA J. SNOWE | FOR |
| 9 | ELECT WILLIAM J. STROMBERG | FOR |
| 10 | ELECT RICHARD R. VERMA | FOR |
| 11 | ELECT SANDRA S. WIJNBERG | FOR |
| 12 | ELECT ALAN D. WILSON | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | CHARTER AMENDMENT TO ELIMINATE THE PROVISION THAT LIMITS VOT | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

TAYLOR WIMPEY

| MEETING DATE | 26-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 112,790 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS (SPECIAL DIVIDENDS) | FOR |
| 4 | ELECT KEVIN S. BEESTON | FOR |
| 5 | ELECT PETER REDFERN | FOR |
| 6 | ELECT RYAN MANGOLD | FOR |
| 7 | ELECT JAMES J. JORDAN | FOR |
| 8 | ELECT KATE BARKER | FOR |
| 9 | ELECT MIKE HUSSEY | FOR |
| 10 | ELECT ANGELA A. KNIGHT | FOR |
| 11 | ELECT HUMPHREY S.M. SINGER | FOR |
| 12 | ELECT GWYN BURR | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | REMUNERATION REPORT (ADVISORY) | FOR |

| | | |
|----|---|-----|
| 20 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

TAYLOR WIMPEY

| MEETING DATE | 26-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 25,227 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS (SPECIAL DIVIDENDS) | FOR |
| 4 | ELECT KEVIN S. BEESTON | FOR |
| 5 | ELECT PETER REDFERN | FOR |
| 6 | ELECT RYAN MANGOLD | FOR |
| 7 | ELECT JAMES J. JORDAN | FOR |
| 8 | ELECT KATE BARKER | FOR |
| 9 | ELECT MIKE HUSSEY | FOR |
| 10 | ELECT ANGELA A. KNIGHT | FOR |
| 11 | ELECT HUMPHREY S.M. SINGER | FOR |
| 12 | ELECT GWYN BURR | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | REMUNERATION REPORT (ADVISORY) | FOR |
| 20 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

TECHNICOLOR

| MEETING DATE | 26-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 61,863 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT FRÉDÉRIC ROSE | FOR |
| 11 | ELECT THIERRY SOMMELET | FOR |
| 12 | REMUNERATION OF DIDIER LOMBAR, FORMER NON-EXECUTIVE CHAIR | FOR |
| 13 | REMUNERATION OF BRUCE HACK, NON-EXECUTIVE CHAIR | FOR |

| | | |
|----|---|-----|
| 14 | REMUNERATION OF FRÉDÉRIC ROSE, CEO | FOR |
| 15 | REMUNERATION POLICY FOR NON-EXECUTIVE CHAIR | FOR |
| 16 | REMUNERATION POLICY FOR THE CEO | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND / OR CONVERTIBLE SECURITIES THR | FOR |
| 20 | GREENSHOE | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 22 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 24 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 25 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 26 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

TEXAS INSTRUMENTS INC.

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 19,221

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT RALPH W. BABB, JR. | FOR |
| 2 | ELECT MARK A. BLINN | FOR |
| 3 | ELECT TODD M. BLUEDORN | AGAINST |
| 4 | ELECT DANIEL A. CARP | FOR |
| 5 | ELECT JANET F. CLARK | FOR |
| 6 | ELECT CARRIE S. COX | FOR |
| 7 | ELECT BRIAN T. CRUTCHER | FOR |
| 8 | ELECT J.M. HOBBY | FOR |
| 9 | ELECT RONALD KIRK | FOR |
| 10 | ELECT PAMELA H. PATSLEY | FOR |
| 11 | ELECT ROBERT E. SANCHEZ | FOR |
| 12 | ELECT RICHARD K. TEMPLETON | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF THE 2018 DIRECTOR COMPENSATION PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

MEETING DATE 26-April-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 969,110

| ITEM | PROPOSAL | VOTE |
|------|---------------------|---------|
| 3 | SHARE OPTION SCHEME | AGAINST |

TORCHMARK CORP.

MEETING DATE 26-April-2018

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,188 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHARLES E. ADAIR | FOR |
| 2 | ELECT LINDA L. ADDISON | FOR |
| 3 | ELECT MARILYN A. ALEXANDER | FOR |
| 4 | ELECT CHERYL D. ALSTON | FOR |
| 5 | ELECT DAVID L. BOREN | FOR |
| 6 | ELECT JANE M. BUCHAN | FOR |
| 7 | ELECT GARY L. COLEMAN | FOR |
| 8 | ELECT LARRY M. HUTCHISON | FOR |
| 9 | ELECT ROBERT W. INGRAM | FOR |
| 10 | ELECT STEVEN P. JOHNSON | FOR |
| 11 | ELECT DARREN M. REBELEZ | FOR |
| 12 | ELECT LAMAR C. SMITH | FOR |
| 13 | ELECT MARY E. THIGPEN | FOR |
| 14 | ELECT PAUL J. ZUCCONI | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | APPROVAL OF THE 2018 INCENTIVE PLAN | AGAINST |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

TOTAL SYSTEM SERVICES INC

| MEETING DATE | 26-April-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,287 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT F. THADDEUS ARROYO | FOR |
| 2 | ELECT KRISS CLONINGER III | FOR |
| 3 | ELECT WALTER W. DRIVER, JR. | FOR |
| 4 | ELECT SIDNEY E. HARRIS | FOR |
| 5 | ELECT WILLIAM M. ISAAC | FOR |
| 6 | ELECT MASON H. LAMPTON | FOR |
| 7 | ELECT CONNIE D. MCDANIEL | FOR |
| 8 | ELECT RICHARD A. SMITH | FOR |
| 9 | ELECT PHILIP W. TOMLINSON | FOR |
| 10 | ELECT JOHN T. TURNER | FOR |
| 11 | ELECT RICHARD W. USSERY | FOR |
| 12 | ELECT M. TROY WOODS | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

UCB SA

| | | |
|---------------------|--------------------|--|
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |

| | | |
|---------------------|--|-------------|
| COUNTRY | BELGIUM | |
| SHARES VOTED | 11,211 | |
| ITEM | PROPOSAL | VOTE |
| 7 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REMUNERATION REPORT | AGAINST |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 11 | ELECT JEAN-CHRISTOPHE TELLIER | FOR |
| 12 | ELECT KAY DAVIES | FOR |
| 13 | ACKNOWLEDGEMENT OF KAY DAVIES' INDEPENDENCE | FOR |
| 14 | ELECT CÉDRIC VAN RIJCKEVORSEL | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | ADOPTION OF RESTRICTED STOCK PLAN | FOR |
| 17 | CHANGE OF CONTROL CLAUSE (EMTN PROGRAM) | FOR |
| 18 | CHANGE OF CONTROL CLAUSE (AMENDMENT AND RESTATEMENT AGREEI | FOR |
| 19 | APPROVAL OF LONG-TERM INCENTIVE PLANS | FOR |
| 21 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|---------------------|---|-------------|
| UMICORE | | |
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | BELGIUM | |
| SHARES VOTED | 3,014 | |
| ITEM | PROPOSAL | VOTE |
| 5 | REMUNERATION REPORT | FOR |
| 6 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 10 | ELECT THOMAS LEYSEN | FOR |
| 11 | ELECT MARC GRYNBERG | FOR |
| 12 | ELECT MARK GARRETT | FOR |
| 13 | ELECT ERIC MEURICE | FOR |
| 14 | ELECT KOENRAAD DEBACKERE | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | INCREASE IN AUTHORISED CAPITAL | FOR |

| | | |
|-----------------------|---------------------------------|-------------|
| WEIR GROUP PLC | | |
| MEETING DATE | 26-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,514 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|-----|
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (BINDING) | FOR |
| 5 | EXECUTIVE SHARE REWARD PLAN | FOR |
| 6 | ALL-EMPLOYEE SHARE OWNERSHIP PLAN | FOR |
| 7 | ELECT CLARE M. CHAPMAN | FOR |
| 8 | ELECT BARBARA S. JEREMIAH | FOR |
| 9 | ELECT STEPHEN YOUNG | FOR |
| 10 | ELECT CHARLES BERRY | FOR |
| 11 | ELECT JON STANTON | FOR |
| 12 | ELECT JOHN HEASLEY | FOR |
| 13 | ELECT MARY JO JACOBI | FOR |
| 14 | ELECT JIM MCDONALD | FOR |
| 15 | ELECT RICHARD (RICK) P. MENELL | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 23 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |

WEIR GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 1,865 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (BINDING) | FOR |
| 5 | EXECUTIVE SHARE REWARD PLAN | FOR |
| 6 | ALL-EMPLOYEE SHARE OWNERSHIP PLAN | FOR |
| 7 | ELECT CLARE M. CHAPMAN | FOR |
| 8 | ELECT BARBARA S. JEREMIAH | FOR |
| 9 | ELECT STEPHEN YOUNG | FOR |
| 10 | ELECT CHARLES BERRY | FOR |
| 11 | ELECT JON STANTON | FOR |
| 12 | ELECT JOHN HEASLEY | FOR |
| 13 | ELECT MARY JO JACOBI | FOR |
| 14 | ELECT JIM MCDONALD | FOR |
| 15 | ELECT RICHARD (RICK) P. MENELL | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--|-----|
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 23 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |

WILSON SONS LTD

MEETING DATE 26-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BERMUDA

SHARES VOTED 161,300

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS (LEGAL RESERVE) | FOR |
| 5 | ALLOCATION OF PROFITS (CONTINGENCY RESERVE) | FOR |
| 6 | ALLOCATION OF DIVIDENDS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | AUTHORITY TO SET AUDITOR'S FEES | ABSTAIN |
| 9 | BOARD SIZE | FOR |
| 10 | ELECT FERNANDO FLEURY SALEK | AGAINST |
| 11 | ELECTION OF CHAIR AND VICE CHAIR | AGAINST |

ABBOTT LABORATORIES

MEETING DATE 27-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 23,770

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT J. ALPERN | FOR |
| | 1.2 ELECT ROXANNE S. AUSTIN | FOR |
| | 1.3 ELECT SALLY E. BLOUNT | FOR |
| | 1.4 ELECT EDWARD M. LIDDY | FOR |
| | 1.5 ELECT NANCY MCKINSTRY | FOR |
| | 1.6 ELECT PHEBE N. NOVAKOVIC | FOR |
| | 1.7 ELECT WILLIAM A. OSBORN | FOR |
| | 1.8 ELECT SAMUEL C. SCOTT III | FOR |
| | 1.9 ELECT DANIEL J. STARKS | FOR |
| | 1.10 ELECT JOHN G. STRATTON | FOR |
| | 1.11 ELECT GLENN F. TILTON | FOR |
| | 1.12 ELECT MILES D. WHITE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

AGNICO EAGLE MINES LTD

| | | |
|---------------------|--|-------------|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 3,834 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT LEANNE M. BAKER | FOR |
| 3 | ELECT SEAN BOYD | FOR |
| 4 | ELECT MARTINE A. CELEJ | FOR |
| 5 | ELECT ROBERT J. GEMMELL | FOR |
| 6 | ELECT MEL LEIDERMAN | FOR |
| 7 | ELECT DEBORAH A. MCCOMBE | FOR |
| 8 | ELECT JAMES D. NASSO | FOR |
| 9 | ELECT SEAN RILEY | FOR |
| 10 | ELECT J. MERFYN ROBERTS | FOR |
| 11 | ELECT JAMIE C. SOKALSKY | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AMENDMENT TO STOCK OPTION PLAN | FOR |
| 14 | AMENDMENTS TO ARTICLES | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

AIMIA INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 31,989 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT ROBERT E. BROWN | FOR |
| 3 | ELECT ROMAN DORONIUK | FOR |
| 4 | ELECT W. BRIAN EDWARDS | FOR |
| 5 | ELECT THOMAS D. GARDNER | FOR |
| 6 | ELECT EMMA GRIFFIN | FOR |
| 7 | ELECT DAVID JOHNSTON | FOR |
| 8 | ELECT ROBERT KREIDLER | FOR |
| 9 | ELECT WILLIAM G. MCEWAN | FOR |
| 10 | ELECT PHILIP MITTLEMAN | FOR |
| 11 | ELECT JEREMY RABE | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

ALLEGHANY CORP.

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 222 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLIAM K. LAVIN | FOR |

| | | |
|---|---|-----|
| 2 | ELECT PHILLIP M. MARTINEAU | FOR |
| 3 | ELECT RAYMOND L.M. WONG | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ALTRAN TECHNOLOGIES

| MEETING DATE | 27-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 271,136 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT CHRISTIAN BRET | AGAINST |
| 9 | RATIFY THE CO-OPTION OF JAYA VAIDHYANATHAN | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 12 | REMUNERATION POLICY (DEPUTY CEO) | FOR |
| 13 | REMUNERATION OF DOMINIQUE CERUTTI, CHAIR AND CEO | FOR |
| 14 | REMUNERATION OF CYRIL ROGER, DEPUTY CEO | FOR |
| 15 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 16 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 17 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 18 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 19 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 20 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

AT&T, INC.

| MEETING DATE | 27-April-2018 | |
|---------------------|--------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 84,000 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RANDALL L. STEPHENSON | FOR |
| 2 | ELECT SAMUEL A. DI PIAZZA, JR. | FOR |
| 3 | ELECT RICHARD W. FISHER | FOR |
| 4 | ELECT SCOTT T. FORD | FOR |
| 5 | ELECT GLENN H. HUTCHINS | FOR |
| 6 | ELECT WILLIAM E. KENNARD | FOR |
| 7 | ELECT MICHAEL B. MCCALLISTER | FOR |
| 8 | ELECT BETH E. MOONEY | FOR |
| 9 | ELECT JOYCE M. ROCHÉ | FOR |
| 10 | ELECT MATTHEW K. ROSE | FOR |
| 11 | ELECT CINDY B. TAYLOR | FOR |
| 12 | ELECT LAURA D'ANDREA TYSON | FOR |

| | | |
|----|---|---------|
| 13 | ELECT GEOFFREY Y. YANG | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | STOCK PURCHASE AND DEFERRAL PLAN | FOR |
| 17 | APPROVAL OF THE 2018 INCENTIVE PLAN | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING AMENDMENTS TO PROXY ACCESS | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 21 | SHAREHOLDER PROPOSAL REGARDING LOWERINGTHRESHOLD FOR RIG | FOR |

ATACADAO SA

MEETING DATE 27-April-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY BRAZIL

SHARES VOTED 1,754,786

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | AMENDMENTS TO ARTICLE 5 (RECONCILIATION OF SHARE CAPITAL) | FOR |
| 3 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | FOR |

ATACADAO SA

MEETING DATE 27-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BRAZIL

SHARES VOTED 1,754,786

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | BOARD SIZE | FOR |
| 6 | RATIFY MARCELO PAVÃO LACERDA AND LUIZ FERNANDO VENDRAMINI FL | FOR |
| 7 | ELECTION OF DIRECTORS | AGAINST |
| 8 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 10 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO MATTHIEU DOMINIQUE MARIE MALIG | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO FRANCK EMILE TASSAN | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO JACQUES DOMINIQUE EHRMANN | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO FRANCIS ANDRÉ MAUGER | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO NOËL FRÉDÉRIC GEORGES PRIOUX | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO FRÉDÉRIC FRANÇOIS HAFFNER | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO EDUARDO PONGRÁCZ ROSSI | ABSTAIN |
| 18 | ALLOCATE CUMULATIVE VOTES TO ABILIO DOS SANTOS DINIZ | ABSTAIN |
| 19 | ALLOCATE CUMULATIVE VOTES TO LUIZ FERNANDO VENDRAMINI FLEUR) | ABSTAIN |
| 20 | ALLOCATE CUMULATIVE VOTES TO MARCELO PAVÃO LACERDA | ABSTAIN |
| 21 | REMUNERATION POLICY | FOR |
| 22 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 23 | REQUEST ESTABLISHMENT SUPERVISORY COUNCIL | FOR |
| 24 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |

BANCO DO ESTADO DO RIO GRANDE DO SUL S.A.

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY BRAZIL
SHARES VOTED 89,546

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | ELECT MASSAO FABIO OYA AS SUPERVISORY COUNCIL MEMBER PRESENT | FOR |

BK BRASIL OPERACAO E ASSESSORIA A RESTAURANTES S.A.

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY BRAZIL
SHARES VOTED 721,117

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS | FOR |
| 5 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |

BK BRASIL OPERACAO E ASSESSORIA A RESTAURANTES S.A.

MEETING DATE 27-April-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY BRAZIL
SHARES VOTED 721,117

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 2 | ABSORPTION OF LOSSES | FOR |
| 3 | REMUNERATION POLICY | FOR |

BOLIDEN AB

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY SWEDEN
SHARES VOTED 4,635

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|---------|
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 17 | BOARD SIZE; NUMBER OF AUDITORS | FOR |
| 18 | DIRECTORS' FEES | FOR |
| 19 | ELECT MARIE BERGLUND | FOR |
| 20 | ELECT TOM ERIXON | FOR |
| 21 | ELECT MICHAEL G:SON LÖW | FOR |
| 22 | ELECT ELISABETH NILSSON | FOR |
| 23 | ELECT PIA RUDENGREN | FOR |
| 24 | ELECT ANDERS ULLBERG | FOR |
| 25 | ELECT PEKKA VAURAMO | AGAINST |

| | | |
|----|---------------------------------|---------|
| 26 | ELECT ANDERS ULLBERG AS CHAIR | FOR |
| 27 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 28 | APPOINTMENT OF AUDITOR | FOR |
| 29 | REMUNERATION GUIDELINES | AGAINST |
| 30 | NOMINATION COMMITTEE | FOR |
| 31 | APPROVE SHARE REDEMPTION PLAN | FOR |

BR MALLS PARTICIPACOES S.A

| | | |
|---------------------|---|-------------|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 1,363,890 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLE 5 (RECONCILIATION OF SHARE CAPITAL) | FOR |
| 3 | AMENDMENTS TO ARTICLES (TENDER OFFERS) | AGAINST |
| 4 | AMENDMENTS TO ARTICLES (NOVO MERCADO REGULATIONS) | FOR |

BR MALLS PARTICIPACOES S.A

| | | |
|---------------------|--|-------------|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 1,363,890 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 6 | BOARD SIZE | FOR |
| 7 | ELECTION OF DIRECTORS | FOR |
| 8 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 10 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 11 | ALLOCATE CUMULATIVE VOTES TO BRUNO HERMES DA FONSECA RUDGE | ABSTAIN |
| 12 | ALLOCATE CUMULATIVE VOTES TO CLÁUDIO BRUNI | ABSTAIN |
| 13 | ALLOCATE CUMULATIVE VOTES TO JOÃO ROBERTO GONÇALVES TEIXEIRA | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO JOSÉ AFONSO ALVES CASTANHEIRA | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO LUIZ ALBERTO QUINTA | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO LUIZ ANTONIO DE SAMPAIO CAMPOS | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO MAURO RODRIGUES DA CUNHA | ABSTAIN |
| 18 | REMUNERATION POLICY | FOR |
| 19 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 20 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |

CENTRAL PATTANA PUBLIC CO. LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | THAILAND | |
| SHARES VOTED | 553,400 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | MEETING MINUTES | FOR |
| 2 | RESULTS OF OPERATIONS | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT KARUN KITTISATAPORN | AGAINST |
| 6 | ELECT JOTIKA SAVANANANDA | FOR |
| 7 | ELECT SUTHIKIATI CHIRATHIVAT | AGAINST |
| 8 | ELECT PREECHA EKKUNAGUL | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AMENDMENTS TO MEMORANDUM | FOR |
| 12 | AMENDMENTS TO ARTICLES | FOR |
| 13 | TRANSACTION OF OTHER BUSINESS | AGAINST |

CHINA SHENHUA ENERGY CO LTD

| | |
|---------------------|------------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 2,138,646 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | AMENDMENTS TO EXISTING NON-COMPETITION AGREEMENT | FOR |
| 5 | JOINT VENTURE AGREEMENT | FOR |
| 6 | REVISED ANNUAL CAPS OF EXISTING MUTUAL COAL SUPPLY AGREEMENT | FOR |
| 8 | ELECT GAO SONG | FOR |
| 9 | ELECT MI SHUHUA | FOR |
| 11 | ELECT PENG SUPING | FOR |
| 12 | ELECT HUANG MING | FOR |

COMPANHIA SIDERURGICA NACIONAL

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BRAZIL |
| SHARES VOTED | 135,037 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | REMUNERATION POLICY | AGAINST |
| 6 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 7 | ELECT SUSANA HANNA STIPHAN JABRA AS SUPERVISORY COUNCIL MEME | FOR |

CONTINENTAL AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 2,908 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFY ELMAR DEGENHART | FOR |
| 7 | RATIFY JOSÉ A. AVILA | FOR |
| 8 | RATIFY RALF CRAMER | FOR |
| 9 | RATIFY HANS-JÜRGEN DUENSING | FOR |
| 10 | RATIFY FRANK JOURDAN | FOR |
| 11 | RATIFY HELMUT MATSCHI | FOR |
| 12 | RATIFY ARIANE REINHART | FOR |
| 13 | RATIFY WOLFGANG SCHÄFER | FOR |
| 14 | RATIFY NIKOLAI SETZER | FOR |
| 15 | RATIFY WOLFGANG REITZLE | FOR |
| 16 | RATIFY GUNTER DUNKEL | FOR |
| 17 | RATIFY PETER GUTZMER | FOR |
| 18 | RATIFY PETER HAUSMANN | FOR |
| 19 | RATIFY MICHAEL IGLHAUT | FOR |
| 20 | RATIFY KLAUS MANGOLD | FOR |
| 21 | RATIFY HARTMUT MEINE | FOR |
| 22 | RATIFY SABINE NEUß | FOR |
| 23 | RATIFY ROLF NONNENMACHER | FOR |
| 24 | RATIFY DIRK NORDMANN | FOR |
| 25 | RATIFY KLAUS ROSENFELD | FOR |
| 26 | RATIFY GEORG F. W. SCHAEFFLER | FOR |
| 27 | RATIFY MARIA-ELISABETH SCHAEFFLER-THUMANN | FOR |
| 28 | RATIFY JÖRG SCHÖNFELDER | FOR |
| 29 | RATIFY STEFAN SCHOLZ | FOR |
| 30 | RATIFY GUDRUN VALTEN | FOR |
| 31 | RATIFY KIRSTEN VÖRKEL | FOR |
| 32 | RATIFY ELKE VOLKMANN | FOR |
| 33 | RATIFY ERWIN WÖRLE | FOR |
| 34 | RATIFY SIEGFRIED WOLF | FOR |
| 35 | APPOINTMENT OF AUDITOR | FOR |

| ITEM | PROPOSAL | VOTE |
|---------------------------------|--|------|
| CREDITO VALTELLINESE SPA | | |
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 9,635,630 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF LOSSES | FOR |
| 2 | ADOPTION OF MBO PLAN 2018 | FOR |
| 3 | ADOPTION OF LONG-TERM INCENTIVE PLAN 2018-2020 | FOR |
| 4 | REMUNERATION POLICY | FOR |
| 5 | INCREASE IN AUDITOR'S FEES | FOR |

FIBRIA CELULOSE S.A.

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY BRAZIL
SHARES VOTED 224,726

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | CAPITAL EXPENDITURE BUDGET | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 7 | SUPERVISORY COUNCIL SIZE | FOR |
| 8 | ELECTION OF SUPERVISORY COUNCIL | ABSTAIN |
| 9 | APPROVE RECASTING OF VOTES FOR AMENDED SUPERVISORY COUNCIL | AGAINST |
| 11 | ELECT DOMENICA EISENSTEIN NORONHA AS SUPERVISORY COUNCIL MEMBER | FOR |
| 12 | ELECT MARCOS TADEU DE SIQUEIRA AS SUPERVISORY COUNCIL MEMBER | ABSTAIN |
| 13 | REMUNERATION POLICY | AGAINST |
| 14 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |

GLOBAL PAYMENTS, INC.

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 75,194

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT WILLIAM I. JACOBS | FOR |
| 2 | ELECT ROBERT H.B. BALDWIN, JR. | FOR |
| 3 | ELECT ALAN M. SILBERSTEIN | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

GRACO INC.

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 17,755

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT WILLIAM J. CARROLL | FOR |
| 2 | ELECT JACK W. EUGSTER | FOR |
| 3 | ELECT R. WILLIAM VAN SANT | FOR |
| 4 | ELECT EMILY WHITE | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

GRUPO FINANCIERO BANORTE

MEETING DATE 27-April-2018
MEETING TYPE ANNUAL MEETING AGENDA

| | | |
|---------------------|---|-------------|
| COUNTRY | MEXICO | |
| SHARES VOTED | 2,139,377 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CEO'S REPORT AND FINANCIAL STATEMENTS | FOR |
| 2 | REPORT OF THE BOARD ON ACCOUNTING POLICIES | FOR |
| 3 | REPORT OF THE BOARD ON OPERATIONS AND ACTIVITIES | FOR |
| 4 | REPORT ON AUDIT AND CORPORATE GOVERNANCE COMMITTEE'S OPERA | FOR |
| 5 | RATIFICATION OF BOARD, CEO AND AUDIT AND CORPORATE GOVERNAN | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | ELECT CARLOS HANK GONZÁLEZ | FOR |
| 8 | ELECT JUAN ANTONIO GONZÁLEZ MORENO | FOR |
| 9 | ELECT DAVID VILLARREAL MONTEMAYOR | FOR |
| 10 | ELECT JOSE MARCOS RAMIREZ MIGUEL | FOR |
| 11 | ELECT EVERARDO ELIZONDO ALMAGUER | FOR |
| 12 | ELECT CARMEN PATRICIA ARMENDÁRIZ GUERRA | FOR |
| 13 | ELECT HÉCTOR REYES-RETANA Y DAHL | FOR |
| 14 | ELECT EDUARDO LIVAS CANTÚ | FOR |
| 15 | ELECT ALFREDO ELÍAS AYUB | FOR |
| 16 | ELECT ADRIÁN G. SADA CUEVA | FOR |
| 17 | ELECT ALEJANDRO BURILLO AZCARRAGA | FOR |
| 18 | ELECT JOSÉ ANTONIO CHEDRAUI EGUIA | FOR |
| 19 | ELECT ALFONSO DE ANGOITIA NORIEGA | FOR |
| 20 | ELECT OLGA MARIA DEL CARMEN SANCHEZ CORDERO DAVILA | FOR |
| 21 | ELECT THOMAS STANLEY HEATHER RODRIGUEZ | FOR |
| 22 | ELECTION OF GRACIELA GONZÁLEZ MORENO (ALTERNATE) | FOR |
| 23 | ELECTION OF JUAN ANTONIO GONZÁLEZ MARCOS (ALTERNATE) | FOR |
| 24 | ELECTION OF CARLOS DE LA ISLA CORRY (ALTERNATE) | FOR |
| 25 | ELECTION OF CLEMENTE ISMAEL REYES RETANA VALDES (ALTERNATE) | FOR |
| 26 | ELECTION OF ALBERTO HALABE HAMUI (ALTERNATE) | FOR |
| 27 | ELECTION OF MANUEL AZNAR NICOLIN (ALTERNATE) | FOR |
| 28 | ELECTION OF ROBERTO KELLEHER VALES (ALTERNATE) | FOR |
| 29 | ELECTION OF ROBERT WILLIAM CHANDLER EDWARDS (ALTERNATE) | FOR |
| 30 | ELECTION OF ISAAC BECKER KABACNIK (ALTERNATE) | FOR |
| 31 | ELECTION OF JOSÉ MARÍA GARZA TREVIÑO (ALTERNATE) | FOR |
| 32 | ELECTION OF JAVIER BRAUN BURILLO (ALTERNATE) | FOR |
| 33 | ELECTION OF HUMBERTO TAFOLLA NUÑEZ (ALTERNATE) | FOR |
| 34 | ELECTION OF GUADALUPE PHILLIPS MARGAIN (ALTERNATE) | FOR |
| 35 | ELECTION OF EDUARDO ALEJANDRO FRANCISCO GARCÍA VILLEGAS (ALTI | FOR |
| 36 | ELECTION OF RICARDO MALDONADO YAÑEZ (ALTERNATE) | FOR |
| 37 | ELECTION OF BOARD SECRETARY | FOR |
| 38 | AUTHORITY TO EXEMPT DIRECTORS FROM PROVIDING OWN INDEMNIFIK | FOR |
| 39 | DIRECTORS' FEES | FOR |
| 40 | ELECTION OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEE CI | FOR |
| 41 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 42 | ELECTION OF MEETING DELEGATES | FOR |

GRUPO MEXICO S.A.

| | |
|---------------------|-------------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | MEXICO |
| SHARES VOTED | 859,964 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS; REPORT OF THE CEO | ABSTAIN |
| 2 | REPORT ON TAX COMPLIANCE | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | ABSTAIN |
| 4 | AUTHORITY TO REPURCHASE SHARES; REPORT ON SHARE REPURCHASE | ABSTAIN |
| 5 | RATIFICATION OF BOARD, CEO AND BOARD COMMITTEES ACTS | ABSTAIN |
| 6 | ELECTION OF DIRECTORS; ELECTION OF BOARD COMMITTEE CHAIRS AN | ABSTAIN |
| 7 | REVOCATION OF POWERS | ABSTAIN |
| 8 | DIRECTORS' AND COMMITTEE MEMBERS' FEES | ABSTAIN |
| 9 | ELECTION OF MEETING DELEGATES | FOR |

IMPERIAL OIL LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 51,220 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | ELECT DAVID W. CORNHILL | FOR |
| 4 | ELECT KRISTYNA T. HOEG | FOR |
| 5 | ELECT RICHARD M. KRUGER | FOR |
| 6 | ELECT JACK M. MINTZ | FOR |
| 7 | ELECT DAVID S. SUTHERLAND | FOR |
| 8 | ELECT D.G. WASCOM | FOR |
| 9 | ELECT SHEELAGH D. WHITTAKER | FOR |
| 10 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING ASSESSMENT OF THE COMPANY'S | AGAINST |

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V

| | |
|---------------------|-------------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | MEXICO |
| SHARES VOTED | 1,489,900 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | ABSTAIN |
| 2 | ELECTION OF DIRECTORS; ELECTION OF COMMITTEES CHAIRS AND MEM | ABSTAIN |
| 3 | DIRECTORS' FEES; COMMITTEE MEMBERS' FEES; SECRETARY'S FEES | ABSTAIN |
| 4 | ELECTION OF MEETING DELEGATES | FOR |

INMOBILIARIA DEL SUR

| | |
|---------------------|---------------|
| MEETING DATE | 27-April-2018 |
|---------------------|---------------|

| MEETING TYPE | ORDINARY MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | SPAIN | |
| SHARES VOTED | 9,785 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD ACTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | APPROVAL OF SPIN-OFF BALANCE SHEET | FOR |
| 7 | APPROVAL OF SPIN-OFF PLAN | FOR |
| 8 | APPROVAL OF BOARD REPORT | FOR |
| 9 | APPROVAL OF SPIN-OFF | FOR |
| 10 | APPROVAL OF ADHERENCE TO SPECIAL FISCAL REGIME | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | ELECT INVERFASUR, S.L. (ANTONIO ROMÁN LOZANO) | FOR |
| 13 | ELECT BON NATURA, S.A. (LUIS ALARCÓN DE FRANCISCO) | FOR |
| 14 | ELECT PRUDENCIO HOYOS-LIMÓN PUMAR | AGAINST |
| 15 | ELECT JOSÉ LUÍS GALÁN GONZÁLEZ | FOR |
| 16 | ELECT JORGE SEGURA RODRÍGUEZ | FOR |
| 17 | ELECT BRITA HEKTOEN WERGELAND | FOR |
| 18 | REMUNERATION REPORT | FOR |
| 19 | REMUNERATION POLICY; DIRECTORS' FEES | FOR |
| 20 | AMENDMENTS TO ARTICLE 51 (DIRECTOR REMUNERATION) | FOR |
| 22 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 23 | AUTHORSATION OF LEGAL FORMALITIES | FOR |

INTESA SANPAOLO SPA

| MEETING DATE | 27-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 726,245 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | INCREASE IN AUDITOR'S FEES | FOR |
| 4 | REMUNERATION POLICY | FOR |
| 5 | MAXIMUM VARIABLE PAY RATIO | FOR |
| 6 | 2017 INCENTIVE PLAN | FOR |
| 7 | AUTHORITY TO ISSUE SHARES TO SERVICE 2017 INCENTIVE PLAN | FOR |
| 8 | PERFORMANCE CALL OPTION PLAN 2018-2021 | FOR |
| 9 | LECOIP 2018-2021 | FOR |
| 10 | CONVERSION OF SAVING SHARES INTO ORDINARY SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES TO SERVICE LECOIP 2018-2021 | FOR |

KELLOGG CO

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |

| | | |
|---------------------|---|-------------|
| SHARES VOTED | 3,567 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CARTER CAST | FOR |
| | 1.2 ELECT ZACHARY GUND | FOR |
| | 1.3 ELECT JIM JENNESS | FOR |
| | 1.4 ELECT DON KNAUSS | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

| | | |
|--------------------------------------|--|-------------|
| MATAHARI DEPARTMENT STORE TBK | | |
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 3,884,190 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 4 | ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE); APPROVAL | AGAINST |

| | | |
|---------------------|--|-------------|
| MERCK KGAA | | |
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,672 | |
| ITEM | PROPOSAL | VOTE |
| 5 | APPROVAL OF FINANCIAL STATEMENTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | APPROVAL OF HIVE-DOWN AND TRANSFER AND BUSINESS LEASE AGREEI | FOR |

| | | |
|-----------------------|--|-------------|
| QUALICORP S.A. | | |
| MEETING DATE | 27-April-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 311,904 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ADOPTION OF RESTRICTED SHARES PLAN | FOR |
| 3 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | FOR |

QUALICORP S.A.

| MEETING DATE | 27-April-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 311,904 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | BOARD SIZE | FOR |
| 5 | REQUEST CUMULATIVE VOTING | ABSTAIN |
| 6 | REMUNERATION POLICY | AGAINST |
| 7 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 8 | INSTRUCTIONS IF MEETING IS HELD ON SECOND CALL | AGAINST |
| 9 | REQUEST SEPARATE ELECTION FOR BOARD MEMBER(S) | ABSTAIN |
| 10 | ELECTION OF DIRECTORS | AGAINST |
| 11 | APPROVE RECASTING OF VOTES FOR AMENDED SLATE | AGAINST |
| 13 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 14 | ALLOCATE CUMULATIVE VOTES TO JOSÉ SERIPIERI FILHO | ABSTAIN |
| 15 | ALLOCATE CUMULATIVE VOTES TO RAUL ROSENTHAL LADEIRA DE MATO! | ABSTAIN |
| 16 | ALLOCATE CUMULATIVE VOTES TO ALEXANDRE SILVEIRA DIAS | ABSTAIN |
| 17 | ALLOCATE CUMULATIVE VOTES TO ARNALDO CURIATI | ABSTAIN |
| 18 | ALLOCATE CUMULATIVE VOTES TO NILTON MOLINA | ABSTAIN |
| 19 | ALLOCATE CUMULATIVE VOTES TO CLÁUDIO CHONCHOL BAHBOUT | ABSTAIN |
| 20 | ALLOCATE CUMULATIVE VOTES TO WILSON OLIVIERI | ABSTAIN |

SANDVIK AB

| MEETING DATE | 27-April-2018 | |
|---------------------|------------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 16,477 | |
| ITEM | PROPOSAL | VOTE |
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 14 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 15 | BOARD SIZE; NUMBER OF AUDITORS | FOR |
| 16 | DIRECTORS' AND AUDITORS' FEES | FOR |
| 17 | ELECT JENNIFER ALLERTON | FOR |
| 18 | ELECT CLAES BOUSTEDT | FOR |
| 19 | ELECT MARIKA FREDRIKSSON | FOR |
| 20 | ELECT JOHAN KARLSTRÖM | FOR |
| 21 | ELECT JOHAN MOLIN | FOR |
| 22 | ELECT BJÖRN ROSENGREN | FOR |
| 23 | ELECT HELENA STJERNHOLM | FOR |
| 24 | ELECT LARS WESTERBERG | FOR |
| 25 | ELECT JOHAN MOLIN AS CHAIR | FOR |
| 26 | APPOINTMENT OF AUDITOR | FOR |
| 27 | REMUNERATION GUIDELINES | FOR |

| | | |
|----|--|---------|
| 28 | LONG-TERM INCENTIVE PROGRAM | FOR |
| 30 | SHAREHOLDER PROPOSAL TO MOVE THE COMPANY'S HEAD OFFICE | AGAINST |

TELEKOMUNIKASI

| MEETING DATE | 27-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 46,515,650 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ANNUAL REPORT | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' AND COMMISSIONERS' FEES | AGAINST |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 6 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 7 | AMENDMENTS TO ARTICLES | AGAINST |
| 8 | IMPLEMENTATION OF NEW REGULATIONS | FOR |
| 9 | ELECTION OF DIRECTORS AND/OR COMMISSIONERS | AGAINST |

TOWER BERSAMA INFRASTRUCTURE

| MEETING DATE | 27-April-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 7,509,100 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 4 | DIRECTORS' AND COMMISSIONERS FEES | FOR |
| 5 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 6 | AUTHORITY TO GIVE GUARANTEES | AGAINST |
| 7 | USE OF PROCEEDS FROM BOND ISSUANCE | FOR |

TRANSCANADA CORP.

| MEETING DATE | 27-April-2018 | |
|---------------------|-----------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 12,012 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT KEVIN E. BENSON | FOR |
| 3 | ELECT STÉPHAN CRÉTIER | FOR |
| 4 | ELECT RUSSELL K. GIRLING | FOR |
| 5 | ELECT S. BARRY JACKSON | FOR |
| 6 | ELECT JOHN E. LOWE | FOR |
| 7 | ELECT PAULA ROSPUT REYNOLDS | FOR |
| 8 | ELECT MARY PAT SALOMONE | FOR |

| | | |
|----|---|-----|
| 9 | ELECT INDIRA V. SAMARASEKERA | FOR |
| 10 | ELECT D. MICHAEL G. STEWART | FOR |
| 11 | ELECT SIIM A. VANASELJA | FOR |
| 12 | ELECT THIERRY VANDAL | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE REPORTING | FOR |

TRAVIS PERKINS PLC

| MEETING DATE | 27-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 9,187 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT STUART CHAMBERS | FOR |
| 5 | ELECT RUTH ANDERSON | FOR |
| 6 | ELECT TONY BUFFIN | FOR |
| 7 | ELECT JOHN P. CARTER | FOR |
| 8 | ELECT COLINE MCCONVILLE | FOR |
| 9 | ELECT PETER T. REDFERN | FOR |
| 10 | ELECT CHRISTOPHER ROGERS | FOR |
| 11 | ELECT JOHN ROGERS | FOR |
| 12 | ELECT ALAN WILLIAMS | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |

TRAVIS PERKINS PLC

| MEETING DATE | 27-April-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 4,256 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT STUART CHAMBERS | FOR |
| 5 | ELECT RUTH ANDERSON | FOR |
| 6 | ELECT TONY BUFFIN | FOR |

| | | |
|----|--|-----|
| 7 | ELECT JOHN P. CARTER | FOR |
| 8 | ELECT COLINE MCCONVILLE | FOR |
| 9 | ELECT PETER T. REDFERN | FOR |
| 10 | ELECT CHRISTOPHER ROGERS | FOR |
| 11 | ELECT JOHN ROGERS | FOR |
| 12 | ELECT ALAN WILLIAMS | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |

ULTRA ELECTRONICS HOLDINGS

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 276,937 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT DOUGLAS CASTER | FOR |
| 5 | ELECT MARTIN BROADHURST | FOR |
| 6 | ELECT JOHN HIRST | FOR |
| 7 | ELECT ROBERT WALMSLEY | FOR |
| 8 | ELECT AMITABH SHARMA | FOR |
| 9 | ELECT GEETA GOPALAN | FOR |
| 10 | ELECT VICTORIA HULL | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

VALUE PARTNERS GROUP LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CAYMAN ISLANDS |
| SHARES VOTED | 3,178,781 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|---------|
| 5 | ELECT CHEAH CHENG HYE | AGAINST |
| 6 | ELECT LOUIS SO CHUN KI | AGAINST |
| 7 | ELECT NOBUO OYAMA | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

AIR CANADA INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 30-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 26,831 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT CHRISTIE J.B. CLARK | FOR |
| 3 | ELECT GARY A. DOER | FOR |
| 4 | ELECT ROBERT I. FYFE | FOR |
| 5 | ELECT MICHAEL M. GREEN | FOR |
| 6 | ELECT JEAN MARC HUOT | FOR |
| 7 | ELECT MADELEINE PAQUIN | FOR |
| 8 | ELECT CALIN ROVINESCU | FOR |
| 9 | ELECT VAGN SØRENSEN | FOR |
| 10 | ELECT KATHLEEN P. TAYLOR | FOR |
| 11 | ELECT ANNETTE VERSCHUREN | FOR |
| 12 | ELECT MICHAEL M. WILSON | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | RESIDENT STATUS | ABSTAIN |

BGEO GROUP PLC

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 30-April-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 3,160 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SCHEME OF ARRANGEMENT | FOR |

BGEO GROUP PLC

| | | |
|---------------------|-------------------------------------|-------------|
| MEETING DATE | 30-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 3,160 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SCHEME OF ARRANGEMENT | FOR |
| 2 | DEMERGER OF THE INVESTMENT BUSINESS | FOR |

| | | |
|----|--|-----|
| 3 | BANK OF GEORGIA EQUITY COMPENSATION PLAN | FOR |
| 4 | GEORGIA CAPITAL EQUITY COMPENSATION PLAN | FOR |
| 5 | APPROVE PAYMENT TO IRAKLI GILARI | FOR |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REMUNERATION REPORT (ADVISORY) | FOR |
| 9 | ELECT NEIL JANIN | FOR |
| 10 | ELECT IRAKLI GILARI | FOR |
| 11 | ELECT DAVID F. MORRISON | FOR |
| 12 | ELECT AL BREACH | FOR |
| 13 | ELECT KIM BRADLEY | FOR |
| 14 | ELECT TAMAZ GEORGADZE | FOR |
| 15 | ELECT HANNA LOIKKANEN | FOR |
| 16 | ELECT JONATHAN W. MUIR | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |

BOEING CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-April-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 7,682 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ROBERT A. BRADWAY | FOR |
| 2 | ELECT DAVID L. CALHOUN | FOR |
| 3 | ELECT ARTHUR D. COLLINS, JR. | FOR |
| 4 | ELECT KENNETH M. DUBERSTEIN | FOR |
| 5 | ELECT EDMUND P. GIAMBASTIANI, JR. | FOR |
| 6 | ELECT LYNN J. GOOD | FOR |
| 7 | ELECT LAWRENCE W. KELLNER | FOR |
| 8 | ELECT CAROLINE B. KENNEDY | FOR |
| 9 | ELECT EDWARD M. LIDDY | FOR |
| 10 | ELECT DENNIS A. MUILENBURG | FOR |
| 11 | ELECT SUSAN C. SCHWAB | FOR |
| 12 | ELECT RONALD A. WILLIAMS | FOR |
| 13 | ELECT MIKE S. ZAFIROVSKI | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

| | | |
|----|---|---------|
| 19 | SHAREHOLDER PROPOSAL REGARDING BOARD SIZE | AGAINST |
|----|---|---------|

MBK PUBLIC COMPANY LIMITED

MEETING DATE 30-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY THAILAND

SHARES VOTED 6,406,109

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | MEETING MINUTES | FOR |
| 2 | REPORT OF RESULTS OF OPERATIONS AND INTERIM DIVIDEND PAYMENT | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | AUTHORITY TO REDUCE REGISTERED SHARE CAPITAL | FOR |
| 6 | AMENDMENTS TO MEMORANDUM | FOR |
| 7 | ELECT BANTERNG TANTIVIT | FOR |
| 8 | ELECT SUPHADEJ POONPIPAT | AGAINST |
| 9 | ELECT PAICHITR ROJANAVANICH | FOR |
| 10 | ELECT KASAMA PUNYAGUPTA | FOR |
| 11 | DIRECTORS' FEES | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AMENDMENTS TO ARTICLES | FOR |
| 14 | TRANSACTION OF OTHER BUSINESS | AGAINST |

OLD MUTUAL PLC

MEETING DATE 30-April-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 1,542,759

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT MIKE ARNOLD | FOR |
| 3 | ELECT ZOE CRUZ | FOR |
| 4 | ELECT ALAN GILLESPIE | FOR |
| 5 | ELECT DANUTA GRAY | FOR |
| 6 | ELECT BRUCE HEMPHILL | FOR |
| 7 | ELECT ADIBA IGHODARO | FOR |
| 8 | ELECT INGRID JOHNSON | FOR |
| 9 | ELECT TREVOR MANUEL | FOR |
| 10 | ELECT ROGER MARSHALL | FOR |
| 11 | ELECT VASSI NAIDOO | AGAINST |
| 12 | ELECT PATRICK O'SULLIVAN | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

| | | |
|----|---|-----|
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES OFF-MARKET (CONTINGENT PURCH | FOR |

OLD MUTUAL PLC

| MEETING DATE | 30-April-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 267,221 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT MIKE ARNOLD | FOR |
| 3 | ELECT ZOE CRUZ | FOR |
| 4 | ELECT ALAN GILLESPIE | FOR |
| 5 | ELECT DANUTA GRAY | FOR |
| 6 | ELECT BRUCE HEMPHILL | FOR |
| 7 | ELECT ADIBA IGHODARO | FOR |
| 8 | ELECT INGRID JOHNSON | FOR |
| 9 | ELECT TREVOR MANUEL | FOR |
| 10 | ELECT ROGER MARSHALL | FOR |
| 11 | ELECT VASSI NAIDOO | AGAINST |
| 12 | ELECT PATRICK O'SULLIVAN | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES OFF-MARKET (CONTINGENT PURCH | FOR |

OLD MUTUAL PLC

| MEETING DATE | 30-April-2018 | |
|---------------------|-----------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 37,885 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT MIKE ARNOLD | FOR |
| 3 | ELECT ZOE CRUZ | FOR |
| 4 | ELECT ALAN GILLESPIE | FOR |
| 5 | ELECT DANUTA GRAY | FOR |
| 6 | ELECT BRUCE HEMPHILL | FOR |
| 7 | ELECT ADIBA IGHODARO | FOR |
| 8 | ELECT INGRID JOHNSON | FOR |
| 9 | ELECT TREVOR MANUEL | FOR |
| 10 | ELECT ROGER MARSHALL | FOR |
| 11 | ELECT VASSI NAIDOO | AGAINST |

| | | |
|----|---|-----|
| 12 | ELECT PATRICK O'SULLIVAN | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES OFF-MARKET (CONTINGENT PURCH | FOR |

OVERSEA-CHINESE BANKING CORPORATION LIMITED

| MEETING DATE | 30-April-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 23,900 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT OOI SANG KUANG | FOR |
| 3 | ELECT LAI TECK-POH | FOR |
| 4 | ELECT PRAMUKTI SURJAUDAJA | FOR |
| 5 | ELECT CHUA KIM CHIU | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | DIRECTORS' FEES IN CASH | FOR |
| 8 | AUTHORITY TO ISSUE ORDINARY SHARES TO NON-EXECUTIVEDIRECTOR | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THEOCBC SI | FOR |
| 12 | AUTHORITY TO ISSUE SHARES UNDER THE OCBC SCRIPDIVIDEND SCHEM | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

OVERSEA-CHINESE BANKING CORPORATION LIMITED

| MEETING DATE | 30-April-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SINGAPORE | |
| SHARES VOTED | 23,800 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT OOI SANG KUANG | FOR |
| 3 | ELECT LAI TECK-POH | FOR |
| 4 | ELECT PRAMUKTI SURJAUDAJA | FOR |
| 5 | ELECT CHUA KIM CHIU | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | DIRECTORS' FEES IN CASH | FOR |
| 8 | AUTHORITY TO ISSUE ORDINARY SHARES TO NON-EXECUTIVEDIRECTOR | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THEOCBC SI | FOR |

| | | |
|----|--|-----|
| 12 | AUTHORITY TO ISSUE SHARES UNDER THE OCBC SCRIPDIVIDEND SCHEM | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

TOPBUILD CORP

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,438 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GERALD VOLAS | FOR |
| | 1.2 ELECT CARL T. CAMDEN | FOR |
| | 1.3 ELECT JOSEPH S. CANTIE | FOR |
| 2 | REPEAL OF CLASSIFIED BOARD | FOR |
| 3 | AMENDMENT TO SUPERMAJORITY REQUIREMENT TO AMEND THE BYLAW | FOR |
| 4 | AMENDMENT TO SUPERMAJORITY REQUIREMENT TO AMEND CERTAIN PF | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

UNITED TECHNOLOGIES CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,381 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LLOYD J AUSTIN | FOR |
| 2 | ELECT DIANE M. BRYANT | FOR |
| 3 | ELECT JOHN V. FARACI | FOR |
| 4 | ELECT JEAN-PIERRE GARNIER | FOR |
| 5 | ELECT GREGORY J. HAYES | FOR |
| 6 | ELECT ELLEN J. KULLMAN | FOR |
| 7 | ELECT MARSHALL O. LARSEN | FOR |
| 8 | ELECT HAROLD W. MCGRAW III | FOR |
| 9 | ELECT MARGARET L. O'SULLIVAN | FOR |
| 10 | ELECT FREDRIC G. REYNOLDS | FOR |
| 11 | ELECT BRIAN C. ROGERS | FOR |
| 12 | ELECT CHRISTINE TODD WHITMAN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

VALEANT PHARMACEUTICALS INTERNATIONAL INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 30-April-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | CANADA | |
|---------------------|--|-------------|
| SHARES VOTED | 4,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT RICHARD U. DESCHUTTER | FOR |
| 3 | ELECT D. ROBERT HALE | FOR |
| 4 | ELECT ARGERIS N. KARABELAS | FOR |
| 5 | ELECT SARAH B. KAVANAGH | FOR |
| 6 | ELECT JOSEPH C. PAPA | FOR |
| 7 | ELECT JOHN A. PAULSON | FOR |
| 8 | ELECT ROBERT N. POWER | FOR |
| 9 | ELECT RUSSEL C. ROBERTSON | FOR |
| 10 | ELECT THOMAS W. ROSS, SR. | FOR |
| 11 | ELECT AMY B. WECHSLER | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | AMENDMENT TO THE 2014 OMNIBUS INCENTIVE PLAN | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

| BARCLAYS PLC | | |
|---------------------|--|-------------|
| MEETING DATE | 01-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 953,207 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT MATTHEW LESTER | FOR |
| 4 | ELECT MIKE JOHN TURNER | FOR |
| 5 | ELECT MICHAEL ASHLEY | FOR |
| 6 | ELECT TIM BREEDON | FOR |
| 7 | ELECT IAN CHESHIRE | AGAINST |
| 8 | ELECT MARY FRANCIS | FOR |
| 9 | ELECT CRAWFORD GILLIES | FOR |
| 10 | ELECT SIR GERRY GRIMSTONE | FOR |
| 11 | ELECT REUBEN JEFFERY III | FOR |
| 12 | ELECT JOHN MCFARLANE | FOR |
| 13 | ELECT TUSHAR MORZARIA | FOR |
| 14 | ELECT DAMBISA F. MOYO | FOR |
| 15 | ELECT DIANE L. SCHUENEMAN | FOR |
| 16 | ELECT JES STALEY | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/ PREEMPTIVE RIC | FOR |

| | | |
|----|--|-----|
| 24 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/O PREEMPTIVE R | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 26 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 27 | SCRIP DIVIDEND | FOR |
| 28 | REDUCTION IN SHARE PREMIUM ACCOUNT | FOR |

BARCLAYS PLC

MEETING DATE 01-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 129,576

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT MATTHEW LESTER | FOR |
| 4 | ELECT MIKE JOHN TURNER | FOR |
| 5 | ELECT MICHAEL ASHLEY | FOR |
| 6 | ELECT TIM BREEDON | FOR |
| 7 | ELECT IAN CHESHIRE | AGAINST |
| 8 | ELECT MARY FRANCIS | FOR |
| 9 | ELECT CRAWFORD GILLIES | FOR |
| 10 | ELECT SIR GERRY GRIMSTONE | FOR |
| 11 | ELECT REUBEN JEFFERY III | FOR |
| 12 | ELECT JOHN MCFARLANE | FOR |
| 13 | ELECT TUSHAR MORZARIA | FOR |
| 14 | ELECT DAMBISA F. MOYO | FOR |
| 15 | ELECT DIANE L. SCHUENEMAN | FOR |
| 16 | ELECT JES STALEY | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/ PREEMPTIVE RIC | FOR |
| 24 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/O PREEMPTIVE R | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 26 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 27 | SCRIP DIVIDEND | FOR |
| 28 | REDUCTION IN SHARE PREMIUM ACCOUNT | FOR |

BRISTOL-MYERS SQUIBB CO.

MEETING DATE 01-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 179,313

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT PETER J. ARDUINI | FOR |
| 2 | ELECT JOSE BASELGA | FOR |
| 3 | ELECT ROBERT J. BERTOLINI | FOR |
| 4 | ELECT GIOVANNI CAFORIO | FOR |
| 5 | ELECT MATTHEW W. EMMENS | FOR |
| 6 | ELECT MICHAEL GROBSTEIN | FOR |
| 7 | ELECT ALAN J. LACY | FOR |
| 8 | ELECT DINESH C. PALIWAL | FOR |
| 9 | ELECT THEODORE R. SAMUELS | FOR |
| 10 | ELECT GERALD STORCH | FOR |
| 11 | ELECT VICKI L. SATO | FOR |
| 12 | ELECT KAREN H. VOUSDEN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING REPORT ON LINKING EXECUTIVE | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

CORELOGIC INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 01-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 29,572 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT J. DAVID CHATHAM | FOR |
| 2 | ELECT DOUGLAS C. CURLING | FOR |
| 3 | ELECT JOHN C. DORMAN | FOR |
| 4 | ELECT PAUL F. FOLINO | FOR |
| 5 | ELECT FRANK D. MARTELL | FOR |
| 6 | ELECT CLAUDIA F. MUNCE | FOR |
| 7 | ELECT THOMAS C. O'BRIEN | FOR |
| 8 | ELECT VIKRANT RAINA | FOR |
| 9 | ELECT JAYNIE M. STUDENMUND | FOR |
| 10 | ELECT DAVID F. WALKER | FOR |
| 11 | ELECT MARY LEE WIDENER | FOR |
| 12 | APPROVAL OF THE 2018 PERFORMANCE INCENTIVE PLAN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

ENCANA CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 01-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 14,923 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------|------|
| 2 | ELECT PETER A. DEA | FOR |

| | | |
|----|--|-----|
| 3 | ELECT FRED J. FOWLER | FOR |
| 4 | ELECT HOWARD J. MAYSON | FOR |
| 5 | ELECT LEE A. MCINTIRE | FOR |
| 6 | ELECT MARGARET A. MCKENZIE | FOR |
| 7 | ELECT SUZANNE P. NIMOCKS | FOR |
| 8 | ELECT BRIAN G. SHAW | FOR |
| 9 | ELECT DOUGLAS J. SUTTLES | FOR |
| 10 | ELECT BRUCE G. WATERMAN | FOR |
| 11 | ELECT CLAYTON H. WOITAS | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

EXELON CORP.

MEETING DATE 01-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 13,223

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT ANTHONY K. ANDERSON | FOR |
| 2 | ELECT ANN C. BERZIN | FOR |
| 3 | ELECT CHRISTOPHER M. CRANE | FOR |
| 4 | ELECT YVES C. DE BALMANN | FOR |
| 5 | ELECT NICHOLAS DEBENEDICTIS | FOR |
| 6 | ELECT LINDA P. JOJO | FOR |
| 7 | ELECT PAUL L. JOSKOW | FOR |
| 8 | ELECT ROBERT J. LAWLESS | FOR |
| 9 | ELECT RICHARD W. MIES | FOR |
| 10 | ELECT JOHN W. ROGERS, JR. | FOR |
| 11 | ELECT MAYO A. SHATTUCK III | FOR |
| 12 | ELECT STEPHEN D. STEINOUR | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

FORTUNE BRANDS HOME & SECURITY INC

MEETING DATE 01-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,315

| ITEM | PROPOSAL | VOTE |
|------|--|--------|
| 1 | ELECT ANN FRITZ HACKETT | FOR |
| 2 | ELECT JOHN G. MORIKIS | FOR |
| 3 | ELECT RONALD V. WATERS, III | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

HUBBELL INC.

MEETING DATE 01-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 12,375

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CARLOS M. CARDOSO | FOR |
| | 1.2 ELECT ANTHONY J. GUZZI | FOR |
| | 1.3 ELECT NEAL J. KEATING | FOR |
| | 1.4 ELECT JOHN F. MALLOY | FOR |
| | 1.5 ELECT JUDITH F. MARKS | FOR |
| | 1.6 ELECT DAVID G. NORD | FOR |
| | 1.7 ELECT JOHN G. RUSSELL | FOR |
| | 1.8 ELECT STEVEN R. SHAWLEY | FOR |
| | 1.9 ELECT RICHARD J. SWIFT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

INCYTE CORP.

MEETING DATE 01-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,447

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT JULIAN C. BAKER | FOR |
| 2 | ELECT JEAN-JACQUES BIENAIME | AGAINST |
| 3 | ELECT PAUL A. BROOKE | FOR |
| 4 | ELECT PAUL J. CLANCY | FOR |
| 5 | ELECT WENDY L. DIXON | FOR |
| 6 | ELECT JACQUALYN A. FOUSE | FOR |
| 7 | ELECT PAUL A. FRIEDMAN | AGAINST |
| 8 | ELECT HERVÉ HOPPENOT | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | AMENDMENT TO THE 2010 STOCK INCENTIVE PLAN | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

PACCAR INC.

MEETING DATE 01-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 68,068

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|---------|
| 1 | ELECT BETH E. FORD | FOR |
| 2 | ELECT KIRK S. HACHIGIAN | FOR |
| 3 | ELECT RODERICK C. MCGEARY | AGAINST |

| | | |
|---|---|---------|
| 4 | ELECT MARK A. SCHULZ | AGAINST |
| 5 | ELECT MARK C. PIGOTT | FOR |
| 6 | ELECT CHARLES R. WILLIAMSON | AGAINST |
| 7 | ELECT RONALD E. ARMSTRONG | FOR |
| 8 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 9 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

S&P GLOBAL INC

MEETING DATE 01-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 87,795

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT MARCO ALVERA | FOR |
| 2 | ELECT WILLIAM D. GREEN | FOR |
| 3 | ELECT CHARLES E. HALDEMAN, JR. | FOR |
| 4 | ELECT STEPHANIE C. HILL | FOR |
| 5 | ELECT REBECCA JACOBY | FOR |
| 6 | ELECT MONIQUE F. LEROUX | FOR |
| 7 | ELECT MARIA R. MORRIS | FOR |
| 8 | ELECT DOUGLAS L. PETERSON | FOR |
| 9 | ELECT SIR MICHAEL RAKE | FOR |
| 10 | ELECT EDWARD B. RUST, JR. | FOR |
| 11 | ELECT KURT L. SCHMOKE | FOR |
| 12 | ELECT RICHARD E. THORNBURGH | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

TRIMBLE INC

MEETING DATE 01-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 3,508

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT STEVEN W. BERGLUND | FOR |
| | 1.2 ELECT KAIGHAM GABRIEL | FOR |
| | 1.3 ELECT MERIT E. JANOW | FOR |
| | 1.4 ELECT ULF J. JOHANSSON | FOR |
| | 1.5 ELECT MEAGHAN LLOYD | WITHHOLD |
| | 1.6 ELECT RONALD S. NERSESIAN | FOR |
| | 1.7 ELECT MARK S. PEEK | FOR |
| | 1.8 ELECT JOHAN WIBERGH | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

ADVANCED MICRO DEVICES INC.

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,551

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JOHN E. CALDWELL | FOR |
| 2 | ELECT NORA M. DENZEL | FOR |
| 3 | ELECT D. MARK DURCAN | FOR |
| 4 | ELECT JOSEPH A. HOUSEHOLDER | FOR |
| 5 | ELECT MICHAEL J. INGLIS | FOR |
| 6 | ELECT JOHN W. MARREN | FOR |
| 7 | ELECT LISA T. SU | FOR |
| 8 | ELECT ABHIJIT Y. TALWALKAR | FOR |
| 9 | ELECT AHMED YAHIA | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ALLERGAN PLC

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 4,574

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT NESLI BASGOZ | FOR |
| 2 | ELECT PAUL M. BISARO | FOR |
| 3 | ELECT JOSEPH H. BOCCUZI | FOR |
| 4 | ELECT CHRISTOPHER W. BODINE | FOR |
| 5 | ELECT ADRIANE M. BROWN | FOR |
| 6 | ELECT CHRISTOPHER J. COUGHLIN | FOR |
| 7 | ELECT CAROL ANTHONY DAVIDSON | FOR |
| 8 | ELECT CATHERINE M. KLEMA | FOR |
| 9 | ELECT PETER J. MCDONNELL | FOR |
| 10 | ELECT PATRICK J. O'SULLIVAN | FOR |
| 11 | ELECT BRENTON L. SAUNDERS | FOR |
| 12 | ELECT FRED G. WEISS | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

AXALTA COATING SYSTEMS LTD

MEETING DATE 02-May-2018

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,077 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT M. MCLAUGHLIN | FOR |
| | 1.2 ELECT SAMUEL L. SMOLIK | FOR |
| 2 | BOARD DECLASSIFICATION | FOR |
| 3 | BYLAW AMENDMENT TO REMOVE PROVISIONS RELATING TO FORMER CC | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | AMENDMENT TO THE 2014 INCENTIVE AWARD PLAN | FOR |

CABOT OIL & GAS CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,648 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DOROTHY M. ABLES | FOR |
| | 1.2 ELECT RHYS J. BEST | FOR |
| | 1.3 ELECT ROBERT S. BOSWELL | FOR |
| | 1.4 ELECT AMANDA M. BROCK | FOR |
| | 1.5 ELECT DAN O. DINGES | FOR |
| | 1.6 ELECT ROBERT KELLEY | FOR |
| | 1.7 ELECT W. MATT RALLS | FOR |
| | 1.8 ELECT MARCUS A. WATTS | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CHEMOURS CO

| | | |
|---------------------|---|-------------|
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,728 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CURTIS V. ANASTASIO | FOR |
| 2 | ELECT BRADLEY J. BELL | FOR |
| 3 | ELECT RICHARD H. BROWN | FOR |
| 4 | ELECT MARY B. CRANSTON | FOR |
| 5 | ELECT CURTIS J. CRAWFORD | FOR |
| 6 | ELECT DAWN L. FARRELL | FOR |
| 7 | ELECT SEAN D. KEOHANE | FOR |
| 8 | ELECT MARK P. VERGNANO | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|----|--|-----|
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |

DISCOVER FINANCIAL SERVICES

| MEETING DATE | 02-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,005 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JEFFREY S. ARONIN | FOR |
| 2 | ELECT MARY K. BUSH | FOR |
| 3 | ELECT GREGORY C. CASE | FOR |
| 4 | ELECT CANDACE H. DUNCAN | FOR |
| 5 | ELECT JOSEPH F. EAZOR | FOR |
| 6 | ELECT CYNTHIA A. GLASSMAN | FOR |
| 7 | ELECT THOMAS G. MAHERAS | FOR |
| 8 | ELECT MICHAEL H. MOSKOW | FOR |
| 9 | ELECT DAVID W. NELMS | FOR |
| 10 | ELECT MARK A. THIERER | FOR |
| 11 | ELECT LAWRENCE A. WEINBACH | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |

ESSENT GROUP LTD

| MEETING DATE | 02-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 12,475 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JANE P. CHWICK | FOR |
| | 1.2 ELECT ADITYA DUTT | FOR |
| | 1.3 ELECT ROY J. KASMAR | FOR |
| | 1.4 ELECT ANGELA L. HEISE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

EVERSOURCE ENERGY

| MEETING DATE | 02-May-2018 | |
|---------------------|---------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,168 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT COTTON M. CLEVELAND | FOR |
| 2 | ELECT SANFORD CLOUD, JR. | FOR |

| | | |
|----|---|-----|
| 3 | ELECT JAMES S. DISTASIO | FOR |
| 4 | ELECT FRANCIS A. DOYLE | FOR |
| 5 | ELECT JAMES J. JUDGE | FOR |
| 6 | ELECT JOHN Y. KIM | FOR |
| 7 | ELECT KENNETH R. LEIBLER | FOR |
| 8 | ELECT WILLIAM C. VAN FAASEN | FOR |
| 9 | ELECT FEDERICA M. WILLIAMS | FOR |
| 10 | ELECT DENNIS R. WRAASE | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | APPROVAL OF THE 2018 INCENTIVE PLAN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

FEDERAL REALTY INVESTMENT TRUST

MEETING DATE 02-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 990

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JON E. BORTZ | FOR |
| 2 | ELECT DAVID W. FAEDER | FOR |
| 3 | ELECT ELIZABETH HOLLAND | FOR |
| 4 | ELECT GAIL P. STEINEL | FOR |
| 5 | ELECT WARREN M. THOMPSON | FOR |
| 6 | ELECT JOSEPH VASSALLUZZO | FOR |
| 7 | ELECT DONALD C. WOOD | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |

GENERAL DYNAMICS CORP.

MEETING DATE 02-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 3,482

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JAMES S. CROWN | FOR |
| 2 | ELECT RUDY F. DELEON | FOR |
| 3 | ELECT LESTER L. LYLES | FOR |
| 4 | ELECT MARK M. MALCOLM | FOR |
| 5 | ELECT PHEBE N. NOVAKOVIC | FOR |
| 6 | ELECT C. HOWARD NYE | FOR |
| 7 | ELECT WILLIAM A. OSBORN | FOR |
| 8 | ELECT CATHERINE B. REYNOLDS | FOR |
| 9 | ELECT LAURA J. SCHUMACHER | FOR |
| 10 | ELECT PETER A. WALL | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|----|--|-----|
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
|----|--|-----|

GLENCORE PLC

| MEETING DATE | 02-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JERSEY | |
| SHARES VOTED | 1,659,650 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REDUCTION IN SHARE PREMIUM ACCOUNT | FOR |
| 3 | ELECT ANTHONY B. HAYWARD | FOR |
| 4 | ELECT IVAN GLASENBERG | FOR |
| 5 | ELECT PETER R. COATES | FOR |
| 6 | ELECT LEONHARD FISCHER | FOR |
| 7 | ELECT MARTIN J GILBERT | FOR |
| 8 | ELECT JOHN J. MACK | FOR |
| 9 | ELECT GILL MARCUS | FOR |
| 10 | ELECT PATRICE MERRIN | FOR |
| 11 | REMUNERATION REPORT (ADVISORY) | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS(SPECIFIED CAP | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

GLENCORE PLC

| MEETING DATE | 02-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JERSEY | |
| SHARES VOTED | 93,018 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REDUCTION IN SHARE PREMIUM ACCOUNT | FOR |
| 3 | ELECT ANTHONY B. HAYWARD | FOR |
| 4 | ELECT IVAN GLASENBERG | FOR |
| 5 | ELECT PETER R. COATES | FOR |
| 6 | ELECT LEONHARD FISCHER | FOR |
| 7 | ELECT MARTIN J GILBERT | FOR |
| 8 | ELECT JOHN J. MACK | FOR |
| 9 | ELECT GILL MARCUS | FOR |
| 10 | ELECT PATRICE MERRIN | FOR |
| 11 | REMUNERATION REPORT (ADVISORY) | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |

| | | |
|----|---|-----|
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS(SPECIFIED CAP | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

GOLDMAN SACHS GROUP, INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,935 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LLOYD C. BLANKFEIN | FOR |
| 2 | ELECT M. MICHELE BURNS | FOR |
| 3 | ELECT MARK FLAHERTY | FOR |
| 4 | ELECT WILLIAM W. GEORGE | FOR |
| 5 | ELECT JAMES A. JOHNSON | FOR |
| 6 | ELECT ELLEN J. KULLMAN | FOR |
| 7 | ELECT LAKSHMI N. MITTAL | FOR |
| 8 | ELECT ADEBAYO O. OGUNLESI | FOR |
| 9 | ELECT PETER OPPENHEIMER | FOR |
| 10 | ELECT DAVID A. VINIAR | FOR |
| 11 | ELECT MARK O. WINKELMAN | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | AMENDMENT TO THE STOCK INCENTIVE PLAN | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

HACKETT GROUP INC (THE)

| | | |
|---------------------|---|-------------|
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 74,392 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DAVID N. DUNGAN | FOR |
| | 1.2 ELECT RICHARD N. HAMLIN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

HERSHEY COMPANY

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,927 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |

| | | |
|------|---|-----|
| 1.1 | ELECT PAMELA M. ARWAY | FOR |
| 1.2 | ELECT JAMES W. BROWN | FOR |
| 1.3 | ELECT MICHELE G. BUCK | FOR |
| 1.4 | ELECT CHARLES A. DAVIS | FOR |
| 1.5 | ELECT MARY KAY HABEN | FOR |
| 1.6 | ELECT JAMES C. KATZMAN | FOR |
| 1.7 | ELECT M. DIANE KOKEN | FOR |
| 1.8 | ELECT ROBERT M. MALCOLM | FOR |
| 1.9 | ELECT ANTHONY J. PALMER | FOR |
| 1.10 | ELECT WENDY L. SCHOPPERT | FOR |
| 1.11 | ELECT DAVID L. SHEDLARZ | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HOWDEN JOINERY GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 02-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 350,822 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT ANDREW LIVINGSTON | FOR |
| 5 | ELECT MARK ALLEN | FOR |
| 6 | ELECT ANDREW CRIPPS | FOR |
| 7 | ELECT GEOFF DRABBLE | FOR |
| 8 | ELECT TIFFANY HALL | FOR |
| 9 | ELECT RICHARD PENNYCOOK | FOR |
| 10 | ELECT MARK ROBSON | FOR |
| 11 | ELECT DEBBIE WHITE | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

HUNTINGTON INGALLS INDUSTRIES INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 02-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 653 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECTION OF DIRECTORS | |

| | | |
|------|---|--------|
| 1.1 | ELECT PHILIP M. BILDEN | FOR |
| 1.2 | ELECT AUGUSTUS L. COLLINS | FOR |
| 1.3 | ELECT KIRKLAND H. DONALD | FOR |
| 1.4 | ELECT THOMAS B. FARGO | FOR |
| 1.5 | ELECT VICTORIA D. HARKER | FOR |
| 1.6 | ELECT ANASTASIA D. KELLY | FOR |
| 1.7 | ELECT C. MICHAEL PETTERS | FOR |
| 1.8 | ELECT THOMAS C. SCHIEVELBEIN | FOR |
| 1.9 | ELECT JOHN K. WELCH | FOR |
| 1.10 | ELECT STEPHEN R. WILSON | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |

INMARSAT

MEETING DATE 02-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 67,092

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT WARREN A. FINEGOLD | FOR |
| 5 | ELECT TONY BATES | FOR |
| 6 | ELECT SIMON BAX | FOR |
| 7 | ELECT SIR BRYAN CARLSBERG | FOR |
| 8 | ELECT ROBERT C. KEHLER | FOR |
| 9 | ELECT PHILIPPA MCCROSTIE | FOR |
| 10 | ELECT JANICE I. OBUCHOWSKI | FOR |
| 11 | ELECT RUPERT PEARCE | FOR |
| 12 | ELECT ABRAHAM PELED | FOR |
| 13 | ELECT ROBERT A. RUIJTER | FOR |
| 14 | ELECT ANDREW J. SUKAWATY | FOR |
| 15 | ELECT HAMADOUN TOURÉ | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 24 | RATIFICATION OF DIVIDENDS | FOR |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,111

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT MARCELLO V. BOTTOLI | FOR |
| 2 | ELECT LINDA B. BUCK | FOR |
| 3 | ELECT MICHAEL L. DUCKER | FOR |
| 4 | ELECT DAVID R. EPSTEIN | FOR |
| 5 | ELECT ROGER W. FERGUSON, JR. | FOR |
| 6 | ELECT JOHN F. FERRARO | FOR |
| 7 | ELECT ANDREAS FIBIG | FOR |
| 8 | ELECT CHRISTINA A. GOLD | FOR |
| 9 | ELECT KATHERINE M. HUDSON | FOR |
| 10 | ELECT DALE F. MORRISON | FOR |
| 11 | ELECT STEPHEN WILLIAMSON | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MAVI GIYIM SANA

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY TURKEY
SHARES VOTED 122,500

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | INTERNAL REGULATION OF GENERAL ASSEMBLY | FOR |
| 6 | DIRECTORS' REPORT | FOR |
| 7 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 8 | FINANCIAL STATEMENTS | FOR |
| 9 | RATIFICATION OF CO-OPTION OF DIRECTORS | FOR |
| 10 | RATIFICATION OF BOARD ACTS | FOR |
| 11 | ELECTION OF DIRECTORS; BOARD TERM LENGTH | FOR |
| 12 | PRESENTATION OF COMPENSATION POLICY; DIRECTOR FEES (FY2017) | FOR |
| 13 | DIRECTORS' FEES (FY2018) | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | DIVIDEND POLICY | FOR |
| 16 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 17 | AMENDMENTS TO ARTICLES | FOR |
| 18 | CHARITABLE DONATIONS POLICY | FOR |
| 19 | CHARITABLE DONATIONS (FY2017) | FOR |
| 20 | LIMIT ON CHARITABLE DONATIONS (FY2018) | FOR |
| 21 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 22 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 23 | WISHES | FOR |

MBIA INC.

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 86,491

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT FRANCIS Y. CHIN | FOR |
| 2 | ELECT WILLIAM C. FALLON | FOR |
| 3 | ELECT STEVEN J. GILBERT | FOR |
| 4 | ELECT CHARLES R. RINEHART | FOR |
| 5 | ELECT THEODORE SHASTA | FOR |
| 6 | ELECT RICHARD C. VAUGHAN | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |
| 9 | APPROVAL AND ADOPTION OF PROTECTIVE AMENDMENT | FOR |

MGM RESORTS INTERNATIONAL

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 143,265

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ROBERT H. BALDWIN | FOR |
| 2 | ELECT WILLIAM A. BIBLE | FOR |
| 3 | ELECT MARY CHRIS GAY | FOR |
| 4 | ELECT WILLIAM W. GROUNDS | FOR |
| 5 | ELECT ALEXIS M. HERMAN | FOR |
| 6 | ELECT ROLAND HERNANDEZ | FOR |
| 7 | ELECT JOHN B. KILROY, JR. | FOR |
| 8 | ELECT ROSE MCKINNEY-JAMES | FOR |
| 9 | ELECT JAMES J. MURREN | FOR |
| 10 | ELECT GREGORY M. SPIERKEL | FOR |
| 11 | ELECT JAN SWARTZ | FOR |
| 12 | ELECT DANIEL J. TAYLOR | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

NVR INC.

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 49

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECT C. E. ANDREWS | FOR |
| 2 | ELECT TIMOTHY DONAHUE | FOR |

| | | |
|----|---|---------|
| 3 | ELECT THOMAS D. ECKERT | FOR |
| 4 | ELECT ALFRED E. FESTA | FOR |
| 5 | ELECT ED GRIER | FOR |
| 6 | ELECT MANUEL H. JOHNSON | FOR |
| 7 | ELECT MEL MARTINEZ | FOR |
| 8 | ELECT WILLIAM A. MORAN | AGAINST |
| 9 | ELECT DAVID A. PREISER | FOR |
| 10 | ELECT W. GRADY ROSIER | FOR |
| 11 | ELECT SUSAN WILLIAMSON ROSS | FOR |
| 12 | ELECT DWIGHT C. SCHAR | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | 2018 EQUITY INCENTIVE PLAN | AGAINST |

PAPA JOHN`S INTERNATIONAL, INC.

MEETING DATE 02-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,067

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT CHRISTOPHER L. COLEMAN | FOR |
| 2 | ELECT OLIVIA F. KIRTLEY | FOR |
| 3 | ELECT LAURETTE T. KOELLNER | FOR |
| 4 | ELECT SONYA E. MEDINA | FOR |
| 5 | ELECT JOHN H. SCHNATTER | FOR |
| 6 | ELECT MARK S. SHAPIRO | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |
| 8 | APPROVAL OF THE 2018 OMNIBUS INCENTIVE PLAN | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PENDRAGON PLC

MEETING DATE 02-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 4,290,018

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT TREVOR FINN | FOR |
| 6 | ELECT CHRIS CHAMBERS | AGAINST |
| 7 | ELECT MIKE WRIGHT | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| | | |
|----|--|-----|
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |

PEPSICO INC.

| MEETING DATE | 02-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 19,545 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SHONA L. BROWN | FOR |
| 2 | ELECT GEORGE W. BUCKLEY | FOR |
| 3 | ELECT CESAR CONDE | FOR |
| 4 | ELECT IAN M. COOK | FOR |
| 5 | ELECT DINA DUBLON | FOR |
| 6 | ELECT RICHARD W. FISHER | FOR |
| 7 | ELECT WILLIAM R. JOHNSON | FOR |
| 8 | ELECT INDRA K. NOOYI | FOR |
| 9 | ELECT DAVID C. PAGE | FOR |
| 10 | ELECT ROBERT C. POHLAD | FOR |
| 11 | ELECT DANIEL L. VASELLA | FOR |
| 12 | ELECT DARREN WALKER | FOR |
| 13 | ELECT ALBERTO WEISSER | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |

PROLOGIS

| MEETING DATE | 02-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,276 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT HAMID R. MOGHADAM | FOR |
| 2 | ELECT CRISTINA G. BITA | FOR |
| 3 | ELECT GEORGE L. FOTIADES | FOR |
| 4 | ELECT LYDIA H. KENNARD | FOR |
| 5 | ELECT J. MICHAEL LOSH | FOR |
| 6 | ELECT IRVING F. LYONS, III | FOR |
| 7 | ELECT DAVID P. O'CONNOR | FOR |
| 8 | ELECT OLIVIER PIANI | FOR |
| 9 | ELECT JEFFREY L. SKELTON | FOR |
| 10 | ELECT CARL B. WEBB | FOR |
| 11 | ELECT WILLIAM D. ZOLLARS | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

SANOFI**MEETING DATE** 02-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 98,652

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT OLIVIER BRANDICOURT | FOR |
| 9 | ELECT PATRICK KRON | FOR |
| 10 | ELECT CHRISTIAN MULLIEZ | FOR |
| 11 | ELECT EMMANUEL BABEAU | FOR |
| 12 | REMUNERATION POLICY (CHAIR) | FOR |
| 13 | REMUNERATION POLICY (CEO) | FOR |
| 14 | REMUNERATION OF SERGE WEINBERG, CHAIR | FOR |
| 15 | REMUNERATION OF OLIVIER BRANDICOURT, CEO | FOR |
| 16 | APPOINTMENT OF AUDITOR (ERNST & YOUNG) | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AMENDMENT TO ARTICLES REGARDING AGE LIMITS | AGAINST |
| 19 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SANOFI**MEETING DATE** 02-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 8,611

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT OLIVIER BRANDICOURT | FOR |
| 9 | ELECT PATRICK KRON | FOR |
| 10 | ELECT CHRISTIAN MULLIEZ | FOR |
| 11 | ELECT EMMANUEL BABEAU | FOR |
| 12 | REMUNERATION POLICY (CHAIR) | FOR |
| 13 | REMUNERATION POLICY (CEO) | FOR |
| 14 | REMUNERATION OF SERGE WEINBERG, CHAIR | FOR |
| 15 | REMUNERATION OF OLIVIER BRANDICOURT, CEO | FOR |
| 16 | APPOINTMENT OF AUDITOR (ERNST & YOUNG) | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AMENDMENT TO ARTICLES REGARDING AGE LIMITS | AGAINST |
| 19 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SECURITAS AB

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 3,499 | |
| ITEM | PROPOSAL | VOTE |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | DIVIDEND RECORD DATE | FOR |
| 17 | RATIFICATION OF BOARD ACTS | FOR |
| 18 | BOARD SIZE | FOR |
| 19 | DIRECTORS AND AUDITORS' FEES | FOR |
| 20 | ELECTION OF DIRECTORS | FOR |
| 21 | APPOINTMENT OF AUDITOR | FOR |
| 22 | NOMINATION COMMITTEE | FOR |
| 23 | REMUNERATION GUIDELINES | AGAINST |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | INCENTIVE SCHEME | AGAINST |

| | | |
|---------------------|---------------------------------|-------------|
| SECURITAS AB | | |
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 3,021 | |
| ITEM | PROPOSAL | VOTE |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | DIVIDEND RECORD DATE | FOR |
| 17 | RATIFICATION OF BOARD ACTS | FOR |
| 18 | BOARD SIZE | FOR |
| 19 | DIRECTORS AND AUDITORS' FEES | FOR |
| 20 | ELECTION OF DIRECTORS | FOR |
| 21 | APPOINTMENT OF AUDITOR | FOR |
| 22 | NOMINATION COMMITTEE | FOR |
| 23 | REMUNERATION GUIDELINES | AGAINST |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | INCENTIVE SCHEME | AGAINST |

| | | |
|----------------------|---------------------------|-------------|
| SIX FLAGS INC | | |
| MEETING DATE | 02-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 26,075 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KURT M. CELLAR | FOR |
| | 1.2 ELECT NANCY A. KREJSA | FOR |

| | | |
|-----|--|----------|
| 1.3 | ELECT JON L. LUTHER | WITHHOLD |
| 1.4 | ELECT USMAN NABI | FOR |
| 1.5 | ELECT STEPHEN D. OWENS | FOR |
| 1.6 | ELECT JAMES REID-ANDERSON | FOR |
| 1.7 | ELECT RICHARD W. ROEDEL | FOR |
| 2 | INCREASE THE AUTHORIZED SHARES OF COMMON STOCK | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

STRYKER CORP.

| MEETING DATE | 02-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,606 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARY K. BRAINERD | FOR |
| 2 | ELECT SRIKANT M. DATAR | FOR |
| 3 | ELECT ROCH DOLIVEUX | FOR |
| 4 | ELECT LOUISE L. FRANCESCONI | FOR |
| 5 | ELECT ALLAN C. GOLSTON | FOR |
| 6 | ELECT KEVIN A. LOBO | FOR |
| 7 | ELECT SHERILYN S. MCCOY | FOR |
| 8 | ELECT ANDREW K. SILVERNAIL | FOR |
| 9 | ELECT RONDA E. STRYKER | FOR |
| 10 | ELECT RAJEEV SURI | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

SUNCOR ENERGY, INC.

| MEETING DATE | 02-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 71,651 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT PATRICIA M. BEDIANT | FOR |
| 3 | ELECT MEL E. BENSON | FOR |
| 4 | ELECT JACYNTHÉ CÔTÉ | FOR |
| 5 | ELECT DOMINIC D'ALESSANDRO | FOR |
| 6 | ELECT JOHN D. GASS | FOR |
| 7 | ELECT DENNIS M. HOUSTON | FOR |
| 8 | ELECT MAUREEN MCCAWE | FOR |
| 9 | ELECT EIRA THOMAS | FOR |
| 10 | ELECT STEVEN W. WILLIAMS | FOR |
| 11 | ELECT MICHAEL M. WILSON | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

TENARIS S.A.

MEETING DATE 02-May-2018
MEETING TYPE SPECIAL MEETING AGENDA
COUNTRY LUXEMBOURG
SHARES VOTED 104,696

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | AMENDMENTS TO ARTICLE 11 | FOR |
| 2 | AMENDMENTS TO ARTICLE 15 | FOR |

TENARIS S.A.

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY LUXEMBOURG
SHARES VOTED 104,696

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | BOARD AND AUDITOR REPORTS | FOR |
| 2 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ELECTION OF DIRECTORS | AGAINST |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORISATION OF ELECTRONIC COMMUNICATION | FOR |

TERNIUM S.A.

MEETING DATE 02-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 138,963

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | FOR |
| 2 | APPROVAL OF 2017 REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS AND DIVIDENDS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | ELECTION OF DIRECTORS (SLATE) | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | APPOINTMENT OF ATTORNEY-IN-FACT | FOR |
| 9 | AMENDMENTS TO ARTICLE 11 | FOR |
| 10 | AMENDMENTS TO ARTICLE 15 | FOR |
| 11 | AMENDMENTS TO ARTICLE 16 | FOR |
| 12 | AMENDMENTS TO ARTICLE 19 | FOR |
| 13 | AMENDMENTS TO ARTICLE 20 | FOR |
| 14 | AMENDMENTS TO ARTICLE 22 | FOR |

| | | |
|----|--------------------------|-----|
| 15 | AMENDMENTS TO ARTICLE 24 | FOR |
|----|--------------------------|-----|

UNILEVER PLC

| MEETING DATE | 02-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 9,361 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ELECT NILS ANDERSEN | FOR |
| 5 | ELECT LAURA M.L. CHA | FOR |
| 6 | ELECT VITTORIO COLAO | FOR |
| 7 | ELECT MARIJN E. DEKKERS | FOR |
| 8 | ELECT JUDITH HARTMANN | FOR |
| 9 | ELECT MARY MA XUEZHENG | FOR |
| 10 | ELECT STRIVE T. MASIYIWA | FOR |
| 11 | ELECT YOUNGME E. MOON | FOR |
| 12 | ELECT GRAEME D. PITKETHLY | FOR |
| 13 | ELECT PAUL POLMAN | FOR |
| 14 | ELECT JOHN RISHTON | FOR |
| 15 | ELECT FEIKE SIJBESMA | FOR |
| 16 | ELECT ANDREA JUNG | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

UNILEVER PLC

| MEETING DATE | 02-May-2018 | |
|---------------------|--------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 9,366 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ELECT NILS ANDERSEN | FOR |
| 5 | ELECT LAURA M.L. CHA | FOR |
| 6 | ELECT VITTORIO COLAO | FOR |
| 7 | ELECT MARIJN E. DEKKERS | FOR |

| | | |
|----|--|-----|
| 8 | ELECT JUDITH HARTMANN | FOR |
| 9 | ELECT MARY MA XUEZHENG | FOR |
| 10 | ELECT STRIVE T. MASIYIWA | FOR |
| 11 | ELECT YOUNGME E. MOON | FOR |
| 12 | ELECT GRAEME D. PITKETHLY | FOR |
| 13 | ELECT PAUL POLMAN | FOR |
| 14 | ELECT JOHN RISHTON | FOR |
| 15 | ELECT FEIKE SIJBESMA | FOR |
| 16 | ELECT ANDREA JUNG | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ABN AMRO GROUP N.V

| MEETING DATE | 03-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 5,655 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACKNOWLEDGEMENT OF ABN AMRO GROUP NV ANNUAL GENERAL MEETI | FOR |
| 6 | AMENDMENTS TO ARTICLES | FOR |
| 7 | AMENDMENTS TO TRUST CONDITIONS | FOR |

AMEREN CORP.

| MEETING DATE | 03-May-2018 | |
|---------------------|----------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,039 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WARNER L. BAXTER | FOR |
| 2 | ELECT CATHERINE S. BRUNE | FOR |
| 3 | ELECT J. EDWARD COLEMAN | FOR |
| 4 | ELECT ELLEN M. FITZSIMMONS | FOR |
| 5 | ELECT RAFAEL FLORES | FOR |
| 6 | ELECT WALTER J. GALVIN | FOR |
| 7 | ELECT RICHARD J. HARSHMAN | FOR |
| 8 | ELECT CRAIG S. IVEY | FOR |
| 9 | ELECT GAYLE P.W. JACKSON | FOR |
| 10 | ELECT JAMES C. JOHNSON | FOR |
| 11 | ELECT STEVEN H. LIPSTEIN | FOR |
| 12 | ELECT STEPHEN R. WILSON | FOR |

| | | |
|----|--|-----|
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING COAL COMBUSTION RESIDUALS | FOR |

ARC RESOURCES LTD

| MEETING DATE | 03-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 9,594 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT DAVID L. COLLYER | FOR |
| 3 | ELECT JOHN P. DIELOWART | FOR |
| 4 | ELECT FRED J. DYMENT | FOR |
| 5 | ELECT JAMES C. HOUCK | FOR |
| 6 | ELECT HAROLD N. KVISLE | FOR |
| 7 | ELECT KATHLEEN M. O'NEILL | FOR |
| 8 | ELECT HERBERT C. PINDER, JR. | FOR |
| 9 | ELECT WILLIAM G. SEMBO | FOR |
| 10 | ELECT NANCY L. SMITH | FOR |
| 11 | ELECT MYRON M STADNYK | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | ADVANCE NOTICE PROVISION | FOR |

ARCHER DANIELS MIDLAND CO.

| MEETING DATE | 03-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,696 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ALAN L. BOECKMANN | FOR |
| 2 | ELECT MICHAEL S. BURKE | FOR |
| 3 | ELECT TERRELL K. CREWS | FOR |
| 4 | ELECT PIERRE DUFOUR | FOR |
| 5 | ELECT DONALD E. FELSINGER | FOR |
| 6 | ELECT SUZAN F. HARRISON | FOR |
| 7 | ELECT JUAN R. LUCIANO | FOR |
| 8 | ELECT PATRICK J. MOORE | FOR |
| 9 | ELECT FRANCISCO SANCHEZ | FOR |
| 10 | ELECT DEBRA A. SANDLER | FOR |
| 11 | ELECT DANIEL SHIH | FOR |
| 12 | ELECT KELVIN R. WESTBROOK | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

BCE INC

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY CANADA
SHARES VOTED 2,900

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ELECT BARRY K. ALLEN | FOR |
| 3 | ELECT SOPHIE BROCHU | FOR |
| 4 | ELECT ROBERT E. BROWN | FOR |
| 5 | ELECT GEORGE A. COPE | FOR |
| 6 | ELECT DAVID F. DENISON | FOR |
| 7 | ELECT ROBERT P. DEXTER | FOR |
| 8 | ELECT IAN GREENBERG | FOR |
| 9 | ELECT KATHERINE LEE | FOR |
| 10 | ELECT MONIQUE F. LEROUX | FOR |
| 11 | ELECT GORDON M. NIXON | FOR |
| 12 | ELECT CALIN ROVINESCU | FOR |
| 13 | ELECT KAREN SHERIFF | FOR |
| 14 | ELECT ROBERT C. SIMMONDS | FOR |
| 15 | ELECT PAUL R. WEISS | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING DETERMINING DIRECTOR COMPE | AGAINST |

BEMIS CO. INC.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 177,985

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| 1.1 | ELECT WILLIAM F. AUSTEN | FOR |
| 1.2 | ELECT KATHERINE C. DOYLE | FOR |
| 1.3 | ELECT ADELE M. GULFO | FOR |
| 1.4 | ELECT DAVID S. HAFFNER | FOR |
| 1.5 | ELECT TIMOTHY M. MANGANELLO | FOR |
| 1.6 | ELECT ARUN NAYAR | FOR |
| 1.7 | ELECT GUILLERMO NOVO | FOR |
| 1.8 | ELECT MARRAN H. OGILVIE | FOR |
| 1.9 | ELECT DAVID T. SZCZUPAK | FOR |
| 1.10 | ELECT HOLLY A. VAN DEURSEN | FOR |
| 1.11 | ELECT PHILIP G. WEAVER | FOR |
| 1.12 | ELECT GEORGE W. WURTZ | FOR |
| 1.13 | ELECT ROBERT H YANKER | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---|---|-----|
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
|---|---|-----|

BOMBARDIER INC.

| MEETING DATE | 03-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 33,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT PIERRE BEAUDOIN | FOR |
| 3 | ELECT ALAIN BELLEMARE | FOR |
| 4 | ELECT JOANNE BISSONNETTE | FOR |
| 5 | ELECT J.R. ANDRÉ BOMBARDIER | FOR |
| 6 | ELECT MARTHA F. BROOKS | FOR |
| 7 | ELECT JEAN-LOUIS FONTAINE | FOR |
| 8 | ELECT DIANE GIARD | FOR |
| 9 | ELECT AUGUST W. HENNINGSEN | FOR |
| 10 | ELECT PIERRE MARCOUILLER | FOR |
| 11 | ELECT DOUGLAS R. OBERHELMAN | FOR |
| 12 | ELECT VIKRAM S. PANDIT | FOR |
| 13 | ELECT CARLOS E. REPRESAS | FOR |
| 14 | ELECT ANTONY N. TYLER | FOR |
| 15 | ELECT BEATRICE WEDER DI MAURO | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING RESPONSE TO SHAREHOLDER VO | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION CONSULTANT IN | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF VOTE RESULTS E | FOR |
| 21 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION IN THE EVENT O | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |

CADENCE DESIGN SYSTEMS, INC.

| MEETING DATE | 03-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,989 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARK W. ADAMS | FOR |
| 2 | ELECT SUSAN L. BOSTROM | FOR |
| 3 | ELECT JAMES D. PLUMMER | FOR |
| 4 | ELECT ALBERTO SANGIOVANNI-VINCENTELLI | FOR |
| 5 | ELECT JOHN B. SHOVEN | FOR |
| 6 | ELECT ROGER S. SIBONI | FOR |
| 7 | ELECT YOUNG K. SOHN | FOR |
| 8 | ELECT LIP-BU TAN | FOR |
| 9 | ELECT MARY ANGES WILDEROTTER | FOR |
| 10 | AMENDMENT TO THE OMNIBUS EQUITY INCENTIVE PLAN | FOR |

| | | |
|----|---|-----|
| 11 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

CANADIAN NATURAL RESOURCES LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 50,180 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT CATHERINE M. BEST | FOR |
| 3 | ELECT N. MURRAY EDWARDS | FOR |
| 4 | ELECT TIMOTHY W. FAITHFULL | FOR |
| 5 | ELECT CHRISTOPHER L. FONG | FOR |
| 6 | ELECT GORDON D. GIFFIN | FOR |
| 7 | ELECT WILFRED A. GOBERT | FOR |
| 8 | ELECT STEVE W. LAUT | FOR |
| 9 | ELECT TIM S. MCKAY | FOR |
| 10 | ELECT FRANK J. MCKENNA | FOR |
| 11 | ELECT DAVID A. TUER | FOR |
| 12 | ELECT ANNETTE VERSCHUREN | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CAPITAL ONE FINANCIAL CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 43,140 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RICHARD D. FAIRBANK | FOR |
| 2 | ELECT APARNA CHENNAPRAGADA | FOR |
| 3 | ELECT ANN FRITZ HACKETT | AGAINST |
| 4 | ELECT LEWIS HAY, III | FOR |
| 5 | ELECT BENJAMIN P. JENKINS, III | FOR |
| 6 | ELECT PETER THOMAS KILLALEA | FOR |
| 7 | ELECT PIERRE E. LEROY | FOR |
| 8 | ELECT PETER E. RASKIND | FOR |
| 9 | ELECT MAYO A. SHATTUCK III | FOR |
| 10 | ELECT BRADFORD H. WARNER | FOR |
| 11 | ELECT CATHERINE G. WEST | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 14 | RATIFICATION OF OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO CAL | AGAINST |

| | | |
|-------------|-----------------|-------------|
| ITEM | PROPOSAL | VOTE |
|-------------|-----------------|-------------|

CHURCH & DWIGHT CO., INC.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 3,792

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT MATTHEW T. FARRELL | FOR |
| 2 | ELECT RAVICHANDRA K. SALIGRAM | FOR |
| 3 | ELECT ROBERT K. SHEARER | FOR |
| 4 | ELECT LAURIE J. YOLER | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | REPEAL OF CLASSIFIED BOARD | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

DTE ENERGY CO.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,266

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GERARD M. ANDERSON | FOR |
| | 1.2 ELECT DAVID A. BRANDON | FOR |
| | 1.3 ELECT W. FRANK FOUNTAIN, JR. | FOR |
| | 1.4 ELECT CHARLES G. MCCLURE | FOR |
| | 1.5 ELECT GAIL J. MCGOVERN | FOR |
| | 1.6 ELECT MARK A. MURRAY | FOR |
| | 1.7 ELECT JAMES B. NICHOLSON | FOR |
| | 1.8 ELECT JOSUE ROBLES, JR. | FOR |
| | 1.9 ELECT RUTH G. SHAW | FOR |
| | 1.10 ELECT ROBERT C. SKAGGS, JR. | FOR |
| | 1.11 ELECT DAVID A. THOMAS | FOR |
| | 1.12 ELECT JAMES H. VANDENBERGHE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE LONG TERM INCENTIVE PLAN | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING AN ECONOMIC ANALYSIS ON CLO | AGAINST |
| 6 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

DUKE ENERGY CORP.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 9,640

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECTION OF DIRECTORS | |

| | | |
|------|--|---------|
| 1.1 | ELECT MICHAEL G. BROWNING | FOR |
| 1.2 | ELECT THEODORE F. CRAVER, JR. | FOR |
| 1.3 | ELECT ROBERT M. DAVIS | FOR |
| 1.4 | ELECT DANIEL R. DIMICCO | FOR |
| 1.5 | ELECT JOHN H. FORSGREN | FOR |
| 1.6 | ELECT LYNN J. GOOD | FOR |
| 1.7 | ELECT JOHN T. HERRON | FOR |
| 1.8 | ELECT JAMES B. HYLER, JR. | FOR |
| 1.9 | ELECT WILLIAM E. KENNARD | FOR |
| 1.10 | ELECT E. MARIE MCKEE | FOR |
| 1.11 | ELECT CHARLES W. MOORMAN, IV | FOR |
| 1.12 | ELECT CARLOS A. SALADRIGAS | FOR |
| 1.13 | ELECT THOMAS E. SKAINS | FOR |
| 1.14 | ELECT WILLIAM E. WEBSTER | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |

EASTMAN CHEMICAL CO

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,101

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT HUMBERTO ALFONSO | FOR |
| 2 | ELECT BRETT D. BEGEMANN | FOR |
| 3 | ELECT MICHAEL P. CONNORS | AGAINST |
| 4 | ELECT MARK J. COSTA | FOR |
| 5 | ELECT STEPHEN R. DEMERITT | FOR |
| 6 | ELECT ROBERT M. HERNANDEZ | FOR |
| 7 | ELECT JULIE FASONE HOLDER | FOR |
| 8 | ELECT RENEE J. HORNBAKER | FOR |
| 9 | ELECT LEWIS M. KLING | FOR |
| 10 | ELECT JAMES J. O'BRIEN | FOR |
| 11 | ELECT DAVID W. RAISBECK | AGAINST |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

ECOLAB, INC.

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 3,563

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|--|---------|
| 1 | ELECT DOUGLAS M. BAKER, JR. | FOR |
| 2 | ELECT BARBARA J. BECK | FOR |
| 3 | ELECT LESLIE S. BILLER | FOR |
| 4 | ELECT CARL M. CASALE | FOR |
| 5 | ELECT STEPHEN I. CHAZEN | FOR |
| 6 | ELECT JEFFREY M. ETTINGER | FOR |
| 7 | ELECT ARTHUR J. HIGGINS | AGAINST |
| 8 | ELECT MICHAEL LARSON | FOR |
| 9 | ELECT DAVID W. MACLENNAN | FOR |
| 10 | ELECT TRACY B. MCKIBBEN | FOR |
| 11 | ELECT VICTORIA J. REICH | FOR |
| 12 | ELECT SUZANNE M. VAUTRINOT | FOR |
| 13 | ELECT JOHN J. ZILLMER | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | AGAINST |

EDENRED

MEETING DATE 03-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 2,020

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF DOMINIQUE D'HINNIN | FOR |
| 10 | ELECT BERTRAND DUMAZY | FOR |
| 11 | ELECT GABRIELE GALATERI DI GENOLA | FOR |
| 12 | ELECT MAËLLE GAVET | AGAINST |
| 13 | ELECT JEAN-ROMAIN LHOMME | FOR |
| 14 | REMUNERATION POLICY FOR CHAIR AND CEO | AGAINST |
| 15 | REMUNERATION OF BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 16 | SEVERANCE AGREEMENT OF BERTRAND DUMAZY, CHAIR AND CEO | AGAINST |
| 17 | PRIVATE UNEMPLOYMENT INSURANCE FOR BERTRAND DUMAZY, CHAIR A | FOR |
| 18 | HEALTH INSURANCE PLAN FOR BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 19 | RETIREMENT BENEFITS OF BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 20 | RELATED PARTY TRANSACTIONS | FOR |
| 21 | APPOINTMENT OF AUDITOR | FOR |
| 22 | NON-RENEWAL OF ALTERNATE AUDITOR | FOR |
| 23 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 24 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 26 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 27 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--|---------|
| 28 | GREENSHOE | FOR |
| 29 | INCREASE IN AUTHORISED CAPITAL IN CONSIDERATION FOR CONTRIBUTION | FOR |
| 30 | INCREASE IN AUTHORISED CAPITAL THROUGH CAPITALISATIONS | FOR |
| 31 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 32 | AUTHORITY TO ISSUE PERFORMANCE SHARES | AGAINST |
| 33 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 34 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

EDENRED

MEETING DATE 03-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 2,468

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF DOMINIQUE D'HINNIN | FOR |
| 10 | ELECT BERTRAND DUMAZY | FOR |
| 11 | ELECT GABRIELE GALATERI DI GENOLA | FOR |
| 12 | ELECT MAËLLE GAVET | AGAINST |
| 13 | ELECT JEAN-ROMAIN LHOMME | FOR |
| 14 | REMUNERATION POLICY FOR CHAIR AND CEO | AGAINST |
| 15 | REMUNERATION OF BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 16 | SEVERANCE AGREEMENT OF BERTRAND DUMAZY, CHAIR AND CEO | AGAINST |
| 17 | PRIVATE UNEMPLOYMENT INSURANCE FOR BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 18 | HEALTH INSURANCE PLAN FOR BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 19 | RETIREMENT BENEFITS OF BERTRAND DUMAZY, CHAIR AND CEO | FOR |
| 20 | RELATED PARTY TRANSACTIONS | FOR |
| 21 | APPOINTMENT OF AUDITOR | FOR |
| 22 | NON-RENEWAL OF ALTERNATE AUDITOR | FOR |
| 23 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 24 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE RIGHTS | FOR |
| 26 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIVE RIGHTS | FOR |
| 27 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 28 | GREENSHOE | FOR |
| 29 | INCREASE IN AUTHORISED CAPITAL IN CONSIDERATION FOR CONTRIBUTION | FOR |
| 30 | INCREASE IN AUTHORISED CAPITAL THROUGH CAPITALISATIONS | FOR |
| 31 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 32 | AUTHORITY TO ISSUE PERFORMANCE SHARES | AGAINST |
| 33 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 34 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

EQUIFAX, INC.

| MEETING DATE | 03-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 109,272 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARK W. BEGOR | FOR |
| 2 | ELECT MARK L. FEIDLER | AGAINST |
| 3 | ELECT G. THOMAS HOUGH | FOR |
| 4 | ELECT ROBERT D. MARCUS | FOR |
| 5 | ELECT SIRI S. MARSHALL | FOR |
| 6 | ELECT SCOTT A. MCGREGOR | FOR |
| 7 | ELECT JOHN A. MCKINLEY | AGAINST |
| 8 | ELECT ROBERT W. SELANDER | FOR |
| 9 | ELECT ELANE B. STOCK | FOR |
| 10 | ELECT MARK B. TEMPLETON | AGAINST |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND I | FOR |

EQUINITI GROUP PLC

| MEETING DATE | 03-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,578,056 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT ALISON SARAH BURNS | FOR |
| 5 | ELECT SALLY-ANN HIBBERD | FOR |
| 6 | ELECT TIMOTHY MILLER | FOR |
| 7 | ELECT DARREN POPE | FOR |
| 8 | ELECT JOHN STIER | FOR |
| 9 | ELECT GUY WAKELEY | FOR |
| 10 | ELECT PHILIP YEA | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| ITEM | PROPOSAL | VOTE |
|------------------------------------|-----------------|-------------|
| FIRST QUANTUM MINERALS LTD. | | |
| MEETING DATE | 03-May-2018 | |

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | CANADA | |
| SHARES VOTED | 597,392 | |
| ITEM | PROPOSAL | VOTE |
| 2 | BOARD SIZE | FOR |
| 3 | ELECT PHILIP K.R. PASCALL | FOR |
| 4 | ELECT G. CLIVE NEWALL | FOR |
| 5 | ELECT KATHLEEN HOGENSON | FOR |
| 6 | ELECT PETER ST. GEORGE | FOR |
| 7 | ELECT ANDREW ADAMS | FOR |
| 8 | ELECT PAUL BRUNNER | FOR |
| 9 | ELECT ROBERT HARDING | FOR |
| 10 | ELECT SIMON SCOTT | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

FLUOR CORPORATION

| MEETING DATE | 03-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,056 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER K. BARKER | FOR |
| 2 | ELECT ALAN M. BENNETT | FOR |
| 3 | ELECT ROSEMARY T. BERKERY | FOR |
| 4 | ELECT PETER J. FLUOR | FOR |
| 5 | ELECT JAMES T. HACKETT | AGAINST |
| 6 | ELECT SAMUEL LOCKLEAR III | FOR |
| 7 | ELECT DEBORAH D. MCWHINNEY | FOR |
| 8 | ELECT ARMANDO OLIVERA | FOR |
| 9 | ELECT MATTHEW K. ROSE | FOR |
| 10 | ELECT DAVID T. SEATON | FOR |
| 11 | ELECT NADER H. SULTAN | FOR |
| 12 | ELECT LYNN SWANN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING REPORTING AND REDUCING GREI | AGAINST |

FORTIS INC.

| MEETING DATE | 03-May-2018 | |
|---------------------|------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 6,860 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TRACEY C. BALL | FOR |
| 3 | ELECT PIERRE J. BLOUIN | FOR |

| | | |
|----|--|-----|
| 4 | ELECT PAUL J. BONAVIA | FOR |
| 5 | ELECT LAWRENCE T. BORGARD | FOR |
| 6 | ELECT MAURA J. CLARK | FOR |
| 7 | ELECT MARGARITA K. DILLEY | FOR |
| 8 | ELECT JULIE A. DOBSON | FOR |
| 9 | ELECT IDA J. GOODREAU | FOR |
| 10 | ELECT DOUGLAS J. HAUGHEY | FOR |
| 11 | ELECT BARRY V. PERRY | FOR |
| 12 | ELECT JOSEPH L. WELCH | FOR |
| 13 | ELECT JO MARK ZUREL | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

GALAXY ENTERTAINMENT CORPORATION LTD.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY HONG KONG
SHARES VOTED 804,200

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT FRANCIS LUI YIU TUNG | AGAINST |
| 5 | ELECT PATRICK WONG LUNG TAK | AGAINST |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

GALAXY ENTERTAINMENT CORPORATION LTD.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY HONG KONG
SHARES VOTED 19,000

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT FRANCIS LUI YIU TUNG | AGAINST |
| 5 | ELECT PATRICK WONG LUNG TAK | AGAINST |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

GILDAN ACTIVEWEAR INC

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA

| COUNTRY | CANADA | |
|---------------------|---|-------------|
| SHARES VOTED | 4,042 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT WILLIAM D. ANDERSON | FOR |
| 3 | ELECT DONALD C. BERG | FOR |
| 4 | ELECT MARYSE BERTRAND | FOR |
| 5 | ELECT MARCELLO CAIRA | FOR |
| 6 | ELECT GLENN J. CHAMANDY | FOR |
| 7 | ELECT SHIRLEY CUNNINGHAM | FOR |
| 8 | ELECT RUSSELL GOODMAN | FOR |
| 9 | ELECT GEORGE HELLER | FOR |
| 10 | ELECT CHARLES M. HERINGTON | FOR |
| 11 | ELECT CRAIG A. LEAVITT | FOR |
| 12 | ELECT ANNE MARTIN-VACHON | FOR |
| 13 | ELECT GONZALO F. VALDES-FAULI | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |

GLAXOSMITHKLINE PLC

| MEETING DATE | 03-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,360,856 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT HAL V. BARRON | FOR |
| 4 | ELECT LAURIE H. GLIMCHER | FOR |
| 5 | ELECT SIR PHILIP HAMPTON | FOR |
| 6 | ELECT EMMA WALMSLEY | FOR |
| 7 | ELECT MANVINDER S. BANGA | FOR |
| 8 | ELECT VIVIENNE COX | FOR |
| 9 | ELECT SIMON DINGEMANS | FOR |
| 10 | ELECT LYNN L. ELSENHANS | FOR |
| 11 | ELECT JESSE GOODMAN | FOR |
| 12 | ELECT JUDY C. LEWENT | FOR |
| 13 | ELECT URS ROHNER | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | APPROVE EXEMPTION FROM STATEMENT OF THE SENIOR STATUTORY AL | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| | | |
|----|------------------------|-----|
| 23 | AMENDMENTS TO ARTICLES | FOR |
|----|------------------------|-----|

GLAXOSMITHKLINE PLC

| MEETING DATE | 03-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 37,144 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT HAL V. BARRON | FOR |
| 4 | ELECT LAURIE H. GLIMCHER | FOR |
| 5 | ELECT SIR PHILIP HAMPTON | FOR |
| 6 | ELECT EMMA WALMSLEY | FOR |
| 7 | ELECT MANVINDER S. BANGA | FOR |
| 8 | ELECT VIVIENNE COX | FOR |
| 9 | ELECT SIMON DINGEMANS | FOR |
| 10 | ELECT LYNN L. ELSENHANS | FOR |
| 11 | ELECT JESSE GOODMAN | FOR |
| 12 | ELECT JUDY C. LEWENT | FOR |
| 13 | ELECT URS ROHNER | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | APPROVE EXEMPTION FROM STATEMENT OF THE SENIOR STATUTORY AL | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |

GLAXOSMITHKLINE PLC

| MEETING DATE | 03-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,360,856 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACQUISITION OF NOVARTIS STAKE IN JOINT VENTURE | FOR |

GLAXOSMITHKLINE PLC

| MEETING DATE | 03-May-2018 | |
|---------------------|-------------------------|------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 37,144 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|---|--|-----|
| 1 | ACQUISITION OF NOVARTIS STAKE IN JOINT VENTURE | FOR |
|---|--|-----|

GRANGES AB

| | |
|---------------------|-----------------------|
| MEETING DATE | 03-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SWEDEN |
| SHARES VOTED | 350,409 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | ELECTION OF DIRECTORS | FOR |
| 18 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES; NUMBER OF | FOR |
| 19 | REMUNERATION GUIDELINES | FOR |
| 20 | LONG TERM INCENTIVE PLAN | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

GREAT-WEST LIFECO INC.

| | |
|---------------------|--------------------|
| MEETING DATE | 03-May-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 4,943 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | INCREASING THE BOARD SIZE TO 22 DIRECTORS | AGAINST |
| 3 | ELECT MICHAEL R. AMEND | FOR |
| 4 | ELECT DEBORAH J. BARRETT | FOR |
| 5 | ELECT MARCEL R. COUTU | AGAINST |
| 6 | ELECT ANDRÉ DESMARAIS | FOR |
| 7 | ELECT PAUL DESMARAIS, JR. | AGAINST |
| 8 | ELECT GARY A. DOER | FOR |
| 9 | ELECT DAVID G. FULLER | FOR |
| 10 | ELECT CLAUDE GÉNÉREUX | FOR |
| 11 | ELECT CHAVIVA HOŠEK | FOR |
| 12 | ELECT J. DAVID A. JACKSON | FOR |
| 13 | ELECT ELIZABETH C. LEMPRES | FOR |
| 14 | ELECT PAULA B. MADOFF | FOR |
| 15 | ELECT PAUL A. MAHON | FOR |
| 16 | ELECT SUSAN J. MCARTHUR | FOR |
| 17 | ELECT R. JEFFREY ORR | FOR |
| 18 | ELECT DONALD M. RAYMOND | FOR |
| 19 | ELECT T. TIMOTHY RYAN, JR. | FOR |
| 20 | ELECT JEROME J. SELITTO | FOR |
| 21 | ELECT JAMES M. SINGH | FOR |
| 22 | ELECT GREGORY D. TRETIAK | FOR |

| | | |
|----|-------------------------------|---------|
| 23 | ELECT SIIM A. VANASELJA | FOR |
| 24 | ELECT BRIAN E. WALSH | AGAINST |
| 25 | APPOINTMENT OF AUDITOR | FOR |
| 26 | TRANSACTION OF OTHER BUSINESS | AGAINST |

| HOCHTIEF AG | | |
|---------------------|--|------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,496 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |

| HUGO BOSS AG | | |
|---------------------|--|------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 409 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |

| HUGO BOSS AG | | |
|---------------------|--|------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 501 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |

| IMAX CHINA HOLDING INC. | | |
|-------------------------|---------------------------------|------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 280,200 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|---------|
| 5 | ELECT JIM ATHANASOPOULOS | FOR |
| 6 | ELECT RUIGANG LI | FOR |
| 7 | ELECT JOHN DAVISON | AGAINST |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 14 | FIX AMOUNT OF SHARES ALLOTABLE AND AUTHORITY TO GRANT SHARE! | AGAINST |

KAZ MINERALS PLC

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 141,951

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ALISON BAKER | FOR |
| 4 | ELECT OLEG NOVACHUK | AGAINST |
| 5 | ELECT ANDREW SOUTHAM | FOR |
| 6 | ELECT LYNDA ARMSTRONG | FOR |
| 7 | ELECT VLADIMIR KIM | FOR |
| 8 | ELECT MICHAEL LYNCH-BELL | FOR |
| 9 | ELECT JOHN MACKENZIE | FOR |
| 10 | ELECT CHARLES WATSON | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

KBC GROUP SA NV

MEETING DATE 03-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY BELGIUM

SHARES VOTED 3,437

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 10 | REMUNERATION REPORT | AGAINST |
| 11 | RATIFICATION OF BOARD ACTS | FOR |
| 12 | RATIFICATION OF AUDITOR'S ACTS | FOR |

| | | |
|----|--|---------|
| 13 | ELECT MARC WITTEMANS TO THE BOARD OF DIRECTORS | AGAINST |
| 14 | ELECT CHRISTINE VAN RIJSSEGHEM TO THE BOARD OF DIRECTORS | AGAINST |
| 15 | ELECT JÚLIA KIRÁLY TO THE BOARD OF DIRECTORS | FOR |
| 17 | PRESENTATION OF SPECIAL BOARD REPORT | FOR |
| 18 | AMENDMENTS TO ARTICLES REGARDING BEARER SHARES (ARTICLE 5) | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING PORTFOLIO PROTECTION AGRE | FOR |
| 20 | INCREASE IN AUTHORISED CAPITAL | AGAINST |
| 21 | AMENDMENTS TO ARTICLES REGARDING CAPITAL AUTHORITY | FOR |
| 22 | AMENDMENTS TO ARTICLES REGARDING SHARE PREMIUMS | FOR |
| 23 | AMENDMENTS TO ARTICLES REGARDING DISCLOSURE THRESHOLDS | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AMENDMENTS TO ARTICLES REGARDING BEARER SHARES (ARTICLE 11BI | FOR |
| 26 | AMENDMENTS TO ARTICLES REGARDING AUDIT COMMITTEE | FOR |
| 27 | AMENDMENT TO ARTICLES REGARDING POSTPONEMENT OF GENERAL ME | FOR |
| 28 | AMENDMENTS TO ARTICLES REGARDING PROFIT-SHARING CERTIFICATE! | FOR |
| 29 | AMENDMENTS TO ARTICLES REGARDING INTERIM DIVIDENDS | FOR |
| 30 | AMENDMENTS TO ARTICLES REGARDING PROFIT-SHARING CERTIFICATE! | FOR |
| 31 | AMENDMENTS TO ARTICLES REGARDING TRANSITIONAL PROVISIONS | AGAINST |
| 32 | AMENDMENTS TO ARTICLES REGARDING PROFIT-SHARING CERTIFICATE! | FOR |
| 33 | AUTHORITY TO COORDINATE ARTICLES | FOR |
| 34 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 35 | AUTHORISATION OF LEGAL FORMALITIES (CROSSROADS BANK FOR ENTE | FOR |

KERRY GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 03-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | IRELAND |
| SHARES VOTED | 1,034 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT GERARD CULLIGAN | FOR |
| 4 | ELECT CORNELIUS MURPHY | FOR |
| 5 | ELECT EDMOND SCANLAN | FOR |
| 6 | ELECT GERRY BEHAN | FOR |
| 7 | ELECT DR. HUGH BRADY | FOR |
| 8 | ELECT KARIN L. DORREPAAL | FOR |
| 9 | ELECT JOAN GARAHY | FOR |
| 10 | ELECT JAMES C. KENNY | FOR |
| 11 | ELECT BRIAN MEHIGAN | FOR |
| 12 | ELECT TOM MORAN | FOR |
| 13 | ELECT PHILIP TOOMEY | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | REMUNERATION POLICY (NON-UK ISSUER - ADVISORY) | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--|-----|
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AMENDMENTS TO ARTICLES (COMPANIES ACT 2014) | FOR |

KERRY GROUP PLC

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY IRELAND

SHARES VOTED 291

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT GERARD CULLIGAN | FOR |
| 4 | ELECT CORNELIUS MURPHY | FOR |
| 5 | ELECT EDMOND SCANLAN | FOR |
| 6 | ELECT GERRY BEHAN | FOR |
| 7 | ELECT DR. HUGH BRADY | FOR |
| 8 | ELECT KARIN L. DORREPAAL | FOR |
| 9 | ELECT JOAN GARAHY | FOR |
| 10 | ELECT JAMES C. KENNY | FOR |
| 11 | ELECT BRIAN MEHIGAN | FOR |
| 12 | ELECT TOM MORAN | FOR |
| 13 | ELECT PHILIP TOOMEY | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | REMUNERATION POLICY (NON-UK ISSUER - ADVISORY) | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AMENDMENTS TO ARTICLES (COMPANIES ACT 2014) | FOR |

KERRY GROUP PLC

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY IRELAND

SHARES VOTED 1,263

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT GERARD CULLIGAN | FOR |
| 4 | ELECT CORNELIUS MURPHY | FOR |
| 5 | ELECT EDMOND SCANLAN | FOR |
| 6 | ELECT GERRY BEHAN | FOR |
| 7 | ELECT DR. HUGH BRADY | FOR |

| | | |
|----|--|-----|
| 8 | ELECT KARIN L. DORREPAAL | FOR |
| 9 | ELECT JOAN GARAHY | FOR |
| 10 | ELECT JAMES C. KENNY | FOR |
| 11 | ELECT BRIAN MEHIGAN | FOR |
| 12 | ELECT TOM MORAN | FOR |
| 13 | ELECT PHILIP TOOMEY | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | REMUNERATION POLICY (NON-UK ISSUER - ADVISORY) | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AMENDMENTS TO ARTICLES (COMPANIES ACT 2014) | FOR |

KONINKLIJKE PHILIPS N.V.

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 12,958

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | AGAINST |
| 10 | ELECT ORIT GADIESH TO THE SUPERVISORY BOARD | FOR |
| 11 | ELECT PAUL STOFFELS TO THE SUPERVISORY BOARD | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 13 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | CANCELLATION OF SHARES | FOR |

LEONI AG

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 4,170

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFY DIETER BELLÉ | FOR |
| 8 | RATIFY BRUNO FANKHAUSER | FOR |
| 9 | RATIFY KARL GADESMANN | FOR |
| 10 | RATIFY MARTIN STÜTTEM | FOR |
| 11 | RATIFY KLAUS PROBST | FOR |
| 12 | RATIFY FRANZ SPIEB | FOR |
| 13 | RATIFY WERNER LANG | FOR |

| | | |
|----|-------------------------------|-----|
| 14 | RATIFY ELISABETTA CASTIGLIONI | FOR |
| 15 | RATIFY WOLFGANG DEHEN | FOR |
| 16 | RATIFY MARK DISCHNER | FOR |
| 17 | RATIFY ULRIKE FRIESE-DORMANN | FOR |
| 18 | RATIFY KARL-HEINZ LACH | FOR |
| 19 | RATIFY RICHARD PAGLIA | FOR |
| 20 | RATIFY CHRISTIAN RÖDL | FOR |
| 21 | RATIFY CARMEN SCHWARZ | FOR |
| 22 | RATIFY INGE ZELLERMAIER | FOR |
| 23 | RATIFY GABRIELE BAUER | FOR |
| 24 | RATIFY JOSEF HÄRING | FOR |
| 25 | RATIFY INGRID HOFMANN | FOR |
| 26 | RATIFY WERNER RUPP | FOR |
| 27 | RATIFY HELMUT WIRTZ | FOR |
| 28 | RATIFY KLAUS WUCHERER | FOR |
| 29 | APPOINTMENT OF AUDITOR | FOR |

LINCOLN EDUCATIONAL SERVICES CORP

| MEETING DATE | 03-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 482,463 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ALVIN O. AUSTIN | FOR |
| | 1.2 ELECT PETER S. BURGESS | FOR |
| | 1.3 ELECT JAMES J. BURKE, JR. | FOR |
| | 1.4 ELECT CELIA H. CURRIN | FOR |
| | 1.5 ELECT RONALD E. HARBOUR | FOR |
| | 1.6 ELECT J. BARRY MORROW | FOR |
| | 1.7 ELECT SCOTT M. SHAW | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

LINDE AG

| MEETING DATE | 03-May-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 2,558 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFY ALDO BELLONI | FOR |
| 7 | RATIFY CHRISTIAN BRUCH | FOR |
| 8 | RATIFY BERND EULITZ | FOR |
| 9 | RATIFY SANJIV LAMBA | FOR |
| 10 | RATIFY SVEN SCHNEIDER | FOR |

| | | |
|----|--|-----|
| 11 | RATIFY WOLFGANG REITZLE | FOR |
| 12 | RATIFY HANS-DIETER KATTE | FOR |
| 13 | RATIFY MICHAEL DIEKMANN | FOR |
| 14 | RATIFY FRANZ FEHRENBACH | FOR |
| 15 | RATIFY ANN-KRISTIN ACHLEITNER | FOR |
| 16 | RATIFY CLEMENS BOERSIG | FOR |
| 17 | RATIFY ANKE COUTURIER | FOR |
| 18 | RATIFY THOMAS ENDERS | FOR |
| 19 | RATIFY GERNOT HAHL | FOR |
| 20 | RATIFY MARTIN KIMMICH | FOR |
| 21 | RATIFY VICTORIA OSSADNIK | FOR |
| 22 | RATIFY XAVER SCHMIDT | FOR |
| 23 | RATIFY FRANK SONNTAG | FOR |
| 24 | APPOINTMENT OF AUDITOR | FOR |
| 25 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS | FOR |
| 26 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 27 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 28 | ELECT ANN-KRISTIN ACHLEITNER | FOR |
| 29 | ELECT CLEMENS A.H. BÖRSIG | FOR |
| 30 | ELECT THOMAS ENDERS | FOR |
| 31 | ELECT FRANZ FEHRENBACH | FOR |
| 32 | ELECT VICTORIA OSSADNIK | FOR |
| 33 | ELECT WOLFGANG REITZLE | FOR |

LOBLAW COS. LTD.

MEETING DATE 03-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 3,936

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ELECT PAUL BEESTON | FOR |
| 3 | ELECT SCOTT B. BONHAM | FOR |
| 4 | ELECT WARREN F. BRYANT | FOR |
| 5 | ELECT CHRISTIE J.B. CLARK | FOR |
| 6 | ELECT WILLIAM A. DOWNE | FOR |
| 7 | ELECT M. MARIANNE HARRIS | FOR |
| 8 | ELECT CLAUDIA KOTCHKA | FOR |
| 9 | ELECT NANCY H.O. LOCKHART | FOR |
| 10 | ELECT THOMAS C. O'NEILL | FOR |
| 11 | ELECT BETH PRITCHARD | FOR |
| 12 | ELECT SARAH RAISS | FOR |
| 13 | ELECT GALEN G. WESTON | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | AMENDMENT TO ARTICLES REGARDING BOARD APPOINTMENTS | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LIVING WAGE POLICY | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

LOOMIS AB

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY SWEDEN
SHARES VOTED 91,260

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | DIVIDEND RECORD DATE | FOR |
| 17 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 18 | BOARD SIZE | FOR |
| 19 | DIRECTORS AND AUDITORS' FEES | FOR |
| 20 | ELECTION OF DIRECTORS; APPOINTMENT OF AUDITOR | FOR |
| 21 | NOMINATION COMMITTEE | FOR |
| 22 | REMUNERATION GUIDELINES | AGAINST |
| 23 | INCENTIVE SCHEME | FOR |

MANULIFE FINANCIAL CORP.

MEETING DATE 03-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY CANADA
SHARES VOTED 27,260

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ELECT RONALEE H. AMBROSE | FOR |
| 3 | ELECT JOSEPH P. CARON | FOR |
| 4 | ELECT JOHN M. CASSADAY | FOR |
| 5 | ELECT SUSAN F. DABARNO | FOR |
| 6 | ELECT SHEILA S. FRASER | FOR |
| 7 | ELECT ROY GORI | FOR |
| 8 | ELECT LUTHER S. HELMS | FOR |
| 9 | ELECT TSUN-YAN HSIEH | FOR |
| 10 | ELECT P. THOMAS JENKINS | FOR |
| 11 | ELECT PAMELA O. KIMMET | FOR |
| 12 | ELECT DONALD R. LINDSAY | FOR |
| 13 | ELECT JOHN R.V. PALMER | FOR |
| 14 | ELECT C. JAMES PRIEUR | FOR |
| 15 | ELECT ANDREA S. ROSEN | FOR |
| 16 | ELECT LESLEY D. WEBSTER | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING PRESENCE IN LOW TAX RATE TER | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING EQUITY RATIO | AGAINST |

METTLER-TOLEDO INTERNATIONAL, INC.

MEETING DATE 03-May-2018

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 355 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT F. SPOERRY | FOR |
| 2 | ELECT WAH-HUI CHU | FOR |
| 3 | ELECT OLIVIER A. FILLIOL | FOR |
| 4 | ELECT ELISHA W. FINNEY | AGAINST |
| 5 | ELECT RICHARD FRANCIS | FOR |
| 6 | ELECT CONSTANCE L. HARVEY | FOR |
| 7 | ELECT MICHAEL A. KELLY | FOR |
| 8 | ELECT HANS ULRICH MAERKI | FOR |
| 9 | ELECT THOMAS P. SALICE | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

NII HOLDINGS INC.

| MEETING DATE | 03-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 24,482 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KEVIN L. BEEBE | AGAINST |
| 2 | ELECT JAMES V. CONTINENZA | AGAINST |
| 3 | ELECT HOWARD S. HOFFMANN | AGAINST |
| 4 | ELECT RICARDO KNOEPFELMACHER | AGAINST |
| 5 | ELECT CHRISTOPHER T. ROGERS | AGAINST |
| 6 | ELECT ROBERT A. SCHRIESHEIM | AGAINST |
| 7 | ELECT STEVEN M. SHINDLER | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 9 | RATIFICATION OF AUDITOR | FOR |

PILIPINAS SHELL PETROLEUM CORP

| MEETING DATE | 03-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 439,030 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CALL TO ORDER | FOR |
| 2 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 3 | MEETING MINUTES | FOR |
| 4 | PRESIDENT'S REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | AMENDMENTS TO BY-LAWS | FOR |
| 7 | AMENDMENTS TO ARTICLES | FOR |
| 8 | ELECT ASADA HARINSUIT | FOR |

| | | |
|----|--------------------------------------|---------|
| 9 | ELECT CESAR G. ROMERO | AGAINST |
| 10 | ELECT MONA LISA BAUTISTA DE LA CRUZ | FOR |
| 11 | ELECT ANABIL DUTTA | AGAINST |
| 12 | ELECT DENNIS G. GAMAB | FOR |
| 13 | ELECT LUIS C. LA O | FOR |
| 14 | ELECT JOSE JEROME RIVERA PASCUAL III | FOR |
| 15 | ELECT ANTHONY LAWRENCE D. YAM | FOR |
| 16 | ELECT CESAR A. BUENAVENTURA | AGAINST |
| 17 | ELECT FERNANDO ZOBEL DE AYALA | AGAINST |
| 18 | ELECT LYDIA B. ECHAUZ | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | ADJOURNMENT | FOR |

RECKITT BENCKISER GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 03-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 219,206 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT NICANDRO DURANTE | FOR |
| 5 | ELECT MARY HARRIS | FOR |
| 6 | ELECT ADRIAN HENNAH | FOR |
| 7 | ELECT RAKESH KAPOOR | FOR |
| 8 | ELECT PAMELA J. KIRBY | FOR |
| 9 | ELECT ANDRÉ LACROIX | FOR |
| 10 | ELECT CHRISTOPHER A. SINCLAIR | FOR |
| 11 | ELECT WARREN G. TUCKER | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

RECKITT BENCKISER GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 03-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 5,081 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|-----|
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT NICANDRO DURANTE | FOR |
| 5 | ELECT MARY HARRIS | FOR |
| 6 | ELECT ADRIAN HENNAH | FOR |
| 7 | ELECT RAKESH KAPOOR | FOR |
| 8 | ELECT PAMELA J. KIRBY | FOR |
| 9 | ELECT ANDRÉ LACROIX | FOR |
| 10 | ELECT CHRISTOPHER A. SINCLAIR | FOR |
| 11 | ELECT WARREN G. TUCKER | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ROLLS-ROYCE HOLDINGS PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 03-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 62,577 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT NICHOLAS LUFF | FOR |
| 4 | ELECT BEVERLY K. GOULET | FOR |
| 5 | ELECT IAN E.L. DAVIS | FOR |
| 6 | ELECT WARREN A. EAST | FOR |
| 7 | ELECT LEWIS W.K. BOOTH | FOR |
| 8 | ELECT RUTH CAIRNIE | FOR |
| 9 | ELECT FRANK CHAPMAN | FOR |
| 10 | ELECT STEPHEN DAINITH | FOR |
| 11 | ELECT IRÈNE MITCHELL DORNER | FOR |
| 12 | ELECT LEE HSIEN YANG | FOR |
| 13 | ELECT BRADLEY E. SINGER | FOR |
| 14 | ELECT SIR KEVIN SMITH | FOR |
| 15 | ELECT JASMIN STAIBLIN | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | REDEEMABLE DIVIDENDS (C-SHARES) | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--------------------------------|-----|
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | INCREASE IN BORROWING POWERS | FOR |

ROLLS-ROYCE HOLDINGS PLC

| MEETING DATE | 03-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 12,698 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT NICHOLAS LUFF | FOR |
| 4 | ELECT BEVERLY K. GOULET | FOR |
| 5 | ELECT IAN E.L. DAVIS | FOR |
| 6 | ELECT WARREN A. EAST | FOR |
| 7 | ELECT LEWIS W.K. BOOTH | FOR |
| 8 | ELECT RUTH CAIRNIE | FOR |
| 9 | ELECT FRANK CHAPMAN | FOR |
| 10 | ELECT STEPHEN DAINITH | FOR |
| 11 | ELECT IRÈNE MITCHELL DORNER | FOR |
| 12 | ELECT LEE HSIEN YANG | FOR |
| 13 | ELECT BRADLEY E. SINGER | FOR |
| 14 | ELECT SIR KEVIN SMITH | FOR |
| 15 | ELECT JASMIN STAIBLIN | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | REDEEMABLE DIVIDENDS (C-SHARES) | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | INCREASE IN BORROWING POWERS | FOR |

SNC - LAVALIN GROUP INC.

| MEETING DATE | 03-May-2018 | |
|---------------------|---------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 3,124 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT JACQUES BOUGIE | FOR |
| 3 | ELECT NEIL BRUCE | FOR |
| 4 | ELECT ISABELLE COURVILLE | FOR |
| 5 | ELECT CATHERINE J. HUGHES | FOR |
| 6 | ELECT KEVIN G. LYNCH | FOR |
| 7 | ELECT STEVEN L. NEWMAN | FOR |
| 8 | ELECT JEAN RABY | FOR |

| | | |
|----|--|---------|
| 9 | ELECT ALAIN RHÉAUME | FOR |
| 10 | ELECT ERIC D. SIEGEL | FOR |
| 11 | ELECT ZIN SMATI | FOR |
| 12 | ELECT BENITA WARBOLD | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING PEER GROUP SELECTION DISCLOSURE | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |

SOTHEBY`S

| MEETING DATE | 03-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 150,919 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JESSICA M. BIBLIOWICZ | FOR |
| 2 | ELECT LINUS CHEUNG WING LAM | FOR |
| 3 | ELECT KEVIN C. CONROY | FOR |
| 4 | ELECT DOMENICO DE SOLE | FOR |
| 5 | ELECT THE DUKE OF DEVONSHIRE | FOR |
| 6 | ELECT DANIEL S. LOEB | FOR |
| 7 | ELECT MARSHA SIMMS | FOR |
| 8 | ELECT THOMAS S. SMITH | FOR |
| 9 | ELECT DIANA L. TAYLOR | FOR |
| 10 | ELECT DENNIS M. WEIBLING | FOR |
| 11 | ELECT HARRY J. WILSON | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | APPROVAL OF CHANGE IN NON-EMPLOYEE DIRECTOR COMPENSATION | FOR |
| 14 | APPROVAL OF THE 2018 EQUITY INCENTIVE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

| ITEM | PROPOSAL | VOTE |
|---------------------|---|------|
| UNILEVER NV | | |
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 22,435 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF EXECUTIVE DIRECTORS' ACTS | FOR |
| 4 | RATIFICATION OF NON-EXECUTIVE DIRECTORS' ACTS | FOR |
| 5 | AMENDMENTS TO THE REMUNERATION POLICY | FOR |
| 6 | ELECT NILS ANDERSEN TO THE BOARD OF DIRECTORS | FOR |
| 7 | ELECT LAURA M.L. CHA TO THE BOARD OF DIRECTORS | FOR |
| 8 | ELECT VITTORIO COLAO TO THE BOARD OF DIRECTORS | FOR |
| 9 | ELECT MARIJN E. DEKKERS TO THE BOARD OF DIRECTORS | FOR |

| | | |
|----|---|-----|
| 10 | ELECT JUDITH HARTMANN TO THE BOARD OF DIRECTORS | FOR |
| 11 | ELECT MARY MA XUEZHENG TO THE BOARD OF DIRECTORS | FOR |
| 12 | ELECT STRIVE T. MASIYIWA TO THE BOARD OF DIRECTORS | FOR |
| 13 | ELECT YOUNGME E. MOON TO THE BOARD OF DIRECTORS | FOR |
| 14 | ELECT GRAEME D. PITKETHLY TO THE BOARD OF DIRECTORS | FOR |
| 15 | ELECT PAUL POLMAN TO THE BOARD OF DIRECTORS | FOR |
| 16 | ELECT JOHN RISHTON TO THE BOARD OF DIRECTORS | FOR |
| 17 | ELECT FEIKE SIJBESMA TO THE BOARD OF DIRECTORS | FOR |
| 18 | ELECT ANDREA JUNG TO THE BOARD OF DIRECTORS | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO REPURCHASE CUMULATIVE PREFERENCE SHARES | FOR |
| 21 | AUTHORITY TO REPURCHASE ORDINARY SHARES | FOR |
| 22 | CANCELLATION OF CUMULATIVE PREFERENCE SHARES | FOR |
| 23 | CANCELLATION OF ORDINARY SHARES | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 25 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 26 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS (ACQUISITION OR CAPIT | FOR |

VALERO ENERGY CORP.

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 6,042

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT H. PAULETT EBERHART | FOR |
| 2 | ELECT JOSEPH W. GORDER | FOR |
| 3 | ELECT KIMBERLY S. GREENE | FOR |
| 4 | ELECT DEBORAH P. MAJORAS | FOR |
| 5 | ELECT DONALD L. NICKLES | FOR |
| 6 | ELECT PHILIP J. PFEIFFER | FOR |
| 7 | ELECT ROBERT A. PROFUSEK | FOR |
| 8 | ELECT STEPHEN M. WATERS | FOR |
| 9 | ELECT RANDALL J. WEISENBURGER | FOR |
| 10 | ELECT RAYFORD WILKINS JR. | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 14 | APPROVAL OF SHAREHOLDER WRITTEN CONSENT RIGHT | FOR |

VEECO INSTRUMENTS INC

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,985

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECTION OF DIRECTORS | |

| | | | |
|---|-----|---|---------|
| | 1.1 | ELECT RICHARD A. D'AMORE | FOR |
| | 1.2 | ELECT KEITH D. JACKSON | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | | RATIFICATION OF AUDITOR | FOR |

VEREIT INC

| MEETING DATE | 03-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 14,211 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GLENN J. RUFRANO | FOR |
| 2 | ELECT HUGH R. FRATER | FOR |
| 3 | ELECT DAVID B. HENRY | FOR |
| 4 | ELECT MARY HOGAN PREUSSE | FOR |
| 5 | ELECT RICHARD J. LIEB | FOR |
| 6 | ELECT MARK S. ORDAN | FOR |
| 7 | ELECT EUGENE A. PINOVER | FOR |
| 8 | ELECT JULIE G. RICHARDSON | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

VERIZON COMMUNICATIONS INC

| MEETING DATE | 03-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 227,172 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SHELLYE L. ARCHAMBEAU | FOR |
| 2 | ELECT MARK T. BERTOLINI | FOR |
| 3 | ELECT RICHARD L. CARRIÓN | FOR |
| 4 | ELECT MELANIE L. HEALEY | FOR |
| 5 | ELECT M. FRANCES KEETH | FOR |
| 6 | ELECT LOWELL C. MCADAM | FOR |
| 7 | ELECT CLARENCE OTIS, JR. | FOR |
| 8 | ELECT RODNEY E. SLATER | FOR |
| 9 | ELECT KATHRYN A. TESIJA | FOR |
| 10 | ELECT GREGORY D. WASSON | FOR |
| 11 | ELECT GREGORY G. WEAVER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO CYBI | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLI | AGAINST |

| | | |
|----|--|---------|
| 19 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE DEFERRAL PLAN | AGAINST |
|----|--|---------|

VOLKSWAGEN AG

MEETING DATE 03-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 407

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFY MATTHIAS MÜLLER | AGAINST |
| 8 | RATIFY KARLHEINZ BLESSING | AGAINST |
| 9 | RATIFY HERBERT DIESS | AGAINST |
| 10 | RATIFY FRANCISCO JAVIER GARCIA SANZ | AGAINST |
| 11 | RATIFY JOCHEM HEIZMANN | AGAINST |
| 12 | RATIFY CHRISTINE HOHMANN-DENNHARDT | AGAINST |
| 13 | RATIFY ANDREAS RENSCHLER | AGAINST |
| 14 | RATIFY RUPERT STADLER | AGAINST |
| 15 | RATIFY HILTRUD DOROTHEA WERNER | FOR |
| 16 | RATIFY FRANK WITTER | AGAINST |
| 17 | RATIFY HANS DIETER PÖTSCH | AGAINST |
| 18 | RATIFY JÖRG HOFMANN | AGAINST |
| 19 | RATIFY HUSSAIN ALI AL-ABDULLA | AGAINST |
| 20 | RATIFY HESSA SULTAN AL-JABER | AGAINST |
| 21 | RATIFY BERND ALTHUSMANN | FOR |
| 22 | RATIFY BIRGIT DIETZE | AGAINST |
| 23 | RATIFY ANNIKA FALKENGREN | AGAINST |
| 24 | RATIFY HANS-PETER FISCHER | AGAINST |
| 25 | RATIFY UWE FRITSCH | AGAINST |
| 26 | RATIFY UWE HÜCK | AGAINST |
| 27 | RATIFY JOHAN JÄRVKLO | AGAINST |
| 28 | RATIFY ULRIKE JAKOB | AGAINST |
| 29 | RATIFY LOUISE KIESLING | AGAINST |
| 30 | RATIFY OLAF LIES | AGAINST |
| 31 | RATIFY PETER MOSCH | AGAINST |
| 32 | RATIFY BERTINA MURKOVIC | AGAINST |
| 33 | RATIFY BERND OSTERLOH | AGAINST |
| 34 | RATIFY HANS MICHEL PIÉCH | AGAINST |
| 35 | RATIFY FERDINAND OLIVER PORSCHE | AGAINST |
| 36 | RATIFY WOLFGANG PORSCHE | AGAINST |
| 37 | RATIFY ATHANASIOS STIMONIARIS | AGAINST |
| 38 | RATIFY STEPHAN WEIL | AGAINST |
| 39 | RATIFY STEPHAN WOLF | AGAINST |
| 40 | RATIFY THOMAS ZWIEBLER | AGAINST |
| 41 | ELECT MARIANNE HEIß | AGAINST |
| 42 | ELECT WOLFGANG PORSCHE | AGAINST |
| 43 | APPOINTMENT OF AUDITOR FOR FISCAL YEAR 2018 | FOR |

| | | |
|----|---|-----|
| 44 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS FOR | FOR |
| 45 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS FOR | FOR |

WEC ENERGY GROUP INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,929 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN F. BERGSTROM | FOR |
| 2 | ELECT BARBARA L. BOWLES | FOR |
| 3 | ELECT WILLIAM J. BRODSKY | FOR |
| 4 | ELECT ALBERT J. BUDNEY, JR. | FOR |
| 5 | ELECT PATRICIA W. CHADWICK | FOR |
| 6 | ELECT CURT S. CULVER | FOR |
| 7 | ELECT DANNY L. CUNNINGHAM | FOR |
| 8 | ELECT WILLIAM M. FARROW III | FOR |
| 9 | ELECT THOMAS J. FISCHER | FOR |
| 10 | ELECT GALE E. KLAPPA | FOR |
| 11 | ELECT HENRY W. KNUEPPEL | FOR |
| 12 | ELECT ALLEN L. LEVERETT | FOR |
| 13 | ELECT ULICE PAYNE, JR. | FOR |
| 14 | ELECT MARY ELLEN STANEK | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

WELLTOWER INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 03-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,821 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KENNETH J. BACON | FOR |
| 2 | ELECT THOMAS J. DEROSA | FOR |
| 3 | ELECT JEFFREY H. DONAHUE | FOR |
| 4 | ELECT GEOFFREY G. MEYERS | FOR |
| 5 | ELECT TIMOTHY J. NAUGHTON | AGAINST |
| 6 | ELECT SHARON M. OSTER | FOR |
| 7 | ELECT JUDITH C. PELHAM | FOR |
| 8 | ELECT SERGIO D. RIVERA | FOR |
| 9 | ELECT R. SCOTT TRUMBULL | FOR |
| 10 | ELECT GARY WHITELAW | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN | FOR |

ABBVIE INC

MEETING DATE 04-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 21,809

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROXANNE S. AUSTIN | FOR |
| | 1.2 ELECT RICHARD A. GONZALEZ | FOR |
| | 1.3 ELECT REBECCA B. ROBERTS | FOR |
| | 1.4 ELECT GLENN F. TILTON | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 5 | REPEAL OF CLASSIFIED BOARD | FOR |
| 6 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 7 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 8 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 9 | SHAREHOLDER PROPOSAL REGARDING REPORT ON LINKING EXECUTIVE | AGAINST |

ANDEAVOR

MEETING DATE 04-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 7,192

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT RODNEY F. CHASE | FOR |
| 2 | ELECT PAUL L. FOSTER | AGAINST |
| 3 | ELECT EDWARD G. GALANTE | FOR |
| 4 | ELECT GREGORY J. GOFF | FOR |
| 5 | ELECT DAVID LILLEY | FOR |
| 6 | ELECT MARY PAT MCCARTHY | FOR |
| 7 | ELECT JIM W. NOKES | FOR |
| 8 | ELECT WILLIAM H. SCHUMANN, III | FOR |
| 9 | ELECT JEFF A. STEVENS | FOR |
| 10 | ELECT SUSAN TOMASKY | FOR |
| 11 | ELECT MICHAEL E. WILEY | FOR |
| 12 | ELECT PATRICK Y. YANG | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | FOR |

BASF SE

MEETING DATE 04-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GERMANY

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 12,083 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AMENDMENTS TO REMUNERATION POLICY | FOR |

| | | |
|---------------------|--|-------------|
| BASF SE | | |
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 6,957 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AMENDMENTS TO REMUNERATION POLICY | FOR |

| | | |
|---------------------|--|-------------|
| BRINK'S CO. | | |
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 350,794 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PAUL G. BOYNTON | FOR |
| 2 | ELECT IAN D. CLOUGH | FOR |
| 3 | ELECT SUSAN E. DOCHERTY | FOR |
| 4 | ELECT REGINALD D. HEDGEBETH | FOR |
| 5 | ELECT DANIEL R. HENRY | FOR |
| 6 | ELECT MICHAEL J. HERLING | FOR |
| 7 | ELECT DOUGLAS A. PERTZ | FOR |
| 8 | ELECT GEORGE I. STOECKERT | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

| | | |
|-------------------------------|---------------------------------|-------------|
| CHINA MENGNIU DAIRY CO | | |
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 679,200 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|---------|
| 5 | ELECT MA JIANPING; DIRECTORS FEES | AGAINST |
| 6 | ELECT NIU GENSHENG; DIRECTORS FEES | FOR |
| 7 | ELECT JULIAN J. WOLHARDT; DIRECTORS FEES | AGAINST |
| 8 | ELECT PASCAL DE PETRINI; DIRECTORS FEES | AGAINST |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

CLP HOLDINGS LTD.

MEETING DATE 04-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY HONG KONG

SHARES VOTED 12,400

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT MICHAEL DAVID KADOORIE | AGAINST |
| 5 | ELECT ANDREW CLIFFORD WINAWER BRANDLER | FOR |
| 6 | ELECT NICHOLAS C. ALLEN | AGAINST |
| 7 | ELECT FANNY LAW FAN CHIU FUN | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |

CLP HOLDINGS LTD.

MEETING DATE 04-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY HONG KONG

SHARES VOTED 12,100

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT MICHAEL DAVID KADOORIE | AGAINST |
| 5 | ELECT ANDREW CLIFFORD WINAWER BRANDLER | FOR |
| 6 | ELECT NICHOLAS C. ALLEN | AGAINST |
| 7 | ELECT FANNY LAW FAN CHIU FUN | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |

CMS ENERGY CORPORATION

MEETING DATE 04-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 3,578

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 1 | ELECT JON E. BARFIELD | FOR |
| 2 | ELECT DEBORAH H. BUTLER | FOR |

| | | |
|----|--|-----|
| 3 | ELECT KURT L. DARROW | FOR |
| 4 | ELECT STEPHEN E. EWING | FOR |
| 5 | ELECT WILLIAM D. HARVEY | FOR |
| 6 | ELECT PATRICIA K. POPPE | FOR |
| 7 | ELECT JOHN G. RUSSELL | FOR |
| 8 | ELECT MYRNA M. SOTO | FOR |
| 9 | ELECT JOHN G. SZNEWAJS | FOR |
| 10 | ELECT LAURA H. WRIGHT | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND I | FOR |

COMMSCOPE HOLDING COMPANY INC

MEETING DATE 04-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 50,759

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT AUSTIN A. ADAMS | FOR |
| 2 | ELECT STEPHEN C. GRAY | FOR |
| 3 | ELECT L. WILLIAM KRAUSE | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DOVER CORP.

MEETING DATE 04-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,144

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT PETER T. FRANCIS | FOR |
| 2 | ELECT KRISTIANE C. GRAHAM | FOR |
| 3 | ELECT MICHAEL F. JOHNSTON | FOR |
| 4 | ELECT RICHARD K. LOCHRIDGE | FOR |
| 5 | ELECT ERIC A. SPIEGEL | FOR |
| 6 | ELECT RICHARD J. TOBIN | FOR |
| 7 | ELECT STEPHEN M. TODD | FOR |
| 8 | ELECT STEPHEN K. WAGNER | FOR |
| 9 | ELECT KEITH E. WANDELL | FOR |
| 10 | ELECT MARY A. WINSTON | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 14 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |

ENERGY CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,398 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN R. BURBANK | FOR |
| 2 | ELECT P.J. CONDON | FOR |
| 3 | ELECT LEO P. DENAULT | FOR |
| 4 | ELECT KIRKLAND H. DONALD | FOR |
| 5 | ELECT PHILIP L. FREDERICKSON | FOR |
| 6 | ELECT ALEXIS M. HERMAN | FOR |
| 7 | ELECT STUART L. LEVENICK | FOR |
| 8 | ELECT BLANCHE L. LINCOLN | FOR |
| 9 | ELECT KAREN A. PUCKETT | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING DISTRIBUTED GENERATION | AGAINST |

HEXAGON AB

| | | |
|---------------------|---|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 2,005 | |
| ITEM | PROPOSAL | VOTE |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 17 | BOARD SIZE | FOR |
| 18 | DIRECTORS AND AUDITORS' FEES | FOR |
| 19 | ELECTION OF DIRECTORS; APPOINTMENT OF AUDITOR | FOR |
| 20 | NOMINATION COMMITTEE | FOR |
| 21 | REMUNERATION GUIDELINES | FOR |

HEXAGON AB

| | | |
|---------------------|---|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 1,990 | |
| ITEM | PROPOSAL | VOTE |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 17 | BOARD SIZE | FOR |
| 18 | DIRECTORS AND AUDITORS' FEES | FOR |
| 19 | ELECTION OF DIRECTORS; APPOINTMENT OF AUDITOR | FOR |
| 20 | NOMINATION COMMITTEE | FOR |

| | | |
|----|-------------------------|-----|
| 21 | REMUNERATION GUIDELINES | FOR |
|----|-------------------------|-----|

ILLINOIS TOOL WORKS, INC.

| MEETING DATE | 04-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,237 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DANIEL J. BRUTTO | FOR |
| 2 | ELECT SUSAN CROWN | FOR |
| 3 | ELECT JAMES W. GRIFFITH | FOR |
| 4 | ELECT JAY L. HENDERSON | FOR |
| 5 | ELECT RICHARD H. LENNY | FOR |
| 6 | ELECT E. SCOTT SANTI | FOR |
| 7 | ELECT JAMES A. SKINNER | FOR |
| 8 | ELECT DAVID H. B. SMITH, JR. | FOR |
| 9 | ELECT PAMELA B. STROBEL | FOR |
| 10 | ELECT KEVIN M. WARREN | FOR |
| 11 | ELECT ANRÉ D. WILLIAMS | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING REPORTING AND REDUCING GREI | AGAINST |

IMERYS

| MEETING DATE | 04-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,410 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE REGULATED AGREEMENT WITH BLUE CREST HOLDING SA | AGAINST |
| 9 | REMUNERATION POLICY FOR CORPORATE OFFICERS | FOR |
| 10 | REMUNERATION OF GILLES MICHEL, CHAIR AND CEO | FOR |
| 11 | ELECT GILLES MICHEL | FOR |
| 12 | ELECT ULYSSES KIRIACOPOULOS | FOR |
| 13 | ELECT MARIE-FRANÇOISE WALBAUM | FOR |
| 14 | ELECT CONRAD KEIJZER | FOR |
| 15 | RELOCATION OF CORPORATE HEADQUARTERS | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AUTHORITY TO GRANT PERFORMANCE SHARES | FOR |
| 19 | AMENDMENTS TO ARTICLES (BUNDLED) | AGAINST |
| 20 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

IMERYS**MEETING DATE** 04-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 969

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE REGULATED AGREEMENT WITH BLUE CREST HOLDING SA | AGAINST |
| 9 | REMUNERATION POLICY FOR CORPORATE OFFICERS | FOR |
| 10 | REMUNERATION OF GILLES MICHEL, CHAIR AND CEO | FOR |
| 11 | ELECT GILLES MICHEL | FOR |
| 12 | ELECT ULYSSES KIRIACOPOULOS | FOR |
| 13 | ELECT MARIE-FRANÇOISE WALBAUM | FOR |
| 14 | ELECT CONRAD KEIJZER | FOR |
| 15 | RELOCATION OF CORPORATE HEADQUARTERS | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AUTHORITY TO GRANT PERFORMANCE SHARES | FOR |
| 19 | AMENDMENTS TO ARTICLES (BUNDLED) | AGAINST |
| 20 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

INTERCONTINENTAL HOTELS GROUP**MEETING DATE** 04-May-2018**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 1,575

| ITEM | PROPOSAL | VOTE |
|-------------|---------------------------------|-------------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT KEITH BARR | FOR |
| 5 | ELECT ELIE W MAALOUF | FOR |
| 6 | ELECT ANNE M. BUSQUET | FOR |
| 7 | ELECT PATRICK CESCAU | FOR |
| 8 | ELECT IAN DYSON | FOR |
| 9 | ELECT PAUL EDGECLIFFE-JOHNSON | FOR |
| 10 | ELECT JO HARLOW | FOR |
| 11 | ELECT LUKE MAYHEW | FOR |
| 12 | ELECT JILL MCDONALD | FOR |
| 13 | ELECT DALE F. MORRISON | FOR |
| 14 | ELECT MALINA NGAI | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

| | | |
|----|--|-----|
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |

INTERCONTINENTAL HOTELS GROUP

| MEETING DATE | 04-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,341 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT KEITH BARR | FOR |
| 5 | ELECT ELIE W MAALOUF | FOR |
| 6 | ELECT ANNE M. BUSQUET | FOR |
| 7 | ELECT PATRICK CESCAU | FOR |
| 8 | ELECT IAN DYSON | FOR |
| 9 | ELECT PAUL EDGECLIFFE-JOHNSON | FOR |
| 10 | ELECT JO HARLOW | FOR |
| 11 | ELECT LUKE MAYHEW | FOR |
| 12 | ELECT JILL MCDONALD | FOR |
| 13 | ELECT DALE F. MORRISON | FOR |
| 14 | ELECT MALINA NGAI | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |

JOST WERKE AG

| MEETING DATE | 04-May-2018 | |
|---------------------|---------------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 73,972 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |

| | | |
|----|--|---------|
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | AGAINST |

LOUISIANA-PACIFIC CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 14,047 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT OZEY K. HORTON, JR. | FOR |
| 2 | ELECT W. BRADLEY SOUTHERN | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MANPOWERGROUP

| | | |
|---------------------|---|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,056 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GINA R. BOSWELL | FOR |
| 2 | ELECT CARI M. DOMINGUEZ | FOR |
| 3 | ELECT WILLIAM A. DOWNE | FOR |
| 4 | ELECT JOHN F. FERRARO | FOR |
| 5 | ELECT PATRICIA HEMINGWAY HALL | FOR |
| 6 | ELECT JULIE M. HOWARD | AGAINST |
| 7 | ELECT ULICE PAYNE, JR. | FOR |
| 8 | ELECT JONAS PRISING | FOR |
| 9 | ELECT PAUL READ | FOR |
| 10 | ELECT ELIZABETH P. SARTAIN | FOR |
| 11 | ELECT MICHAEL J. VAN HANDEL | FOR |
| 12 | ELECT JOHN R. WALTER | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MARRIOTT INTERNATIONAL, INC.

| | | |
|---------------------|--------------------------|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,268 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT J.W. MARRIOTT, JR. | FOR |
| 2 | ELECT MARY K. BUSH | FOR |

| | | |
|----|--|---------|
| 3 | ELECT BRUCE W. DUNCAN | FOR |
| 4 | ELECT DEBORAH MARRIOTT HARRISON | FOR |
| 5 | ELECT FREDERICK A. HENDERSON | FOR |
| 6 | ELECT ERIC HIPPEAU | FOR |
| 7 | ELECT LAWRENCE W. KELLNER | FOR |
| 8 | ELECT DEBRA L. LEE | FOR |
| 9 | ELECT AYLWIN B. LEWIS | FOR |
| 10 | ELECT GEORGE MUÑOZ | FOR |
| 11 | ELECT STEVEN S REINEMUND | FOR |
| 12 | ELECT W. MITT ROMNEY | FOR |
| 13 | ELECT SUSAN C. SCHWAB | FOR |
| 14 | ELECT ARNE M. SORENSON | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | RIGHT TO CALL A SPECIAL MEETING | ABSTAIN |
| 18 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIAL MEETI | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |

OCCIDENTAL PETROLEUM CORP.

MEETING DATE 04-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 10,460

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT SPENCER ABRAHAM | FOR |
| 2 | ELECT HOWARD I. ATKINS | FOR |
| 3 | ELECT EUGENE L. BATCHELDER | FOR |
| 4 | ELECT JOHN E. FEICK | FOR |
| 5 | ELECT MARGARET M. FORAN | FOR |
| 6 | ELECT CARLOS M. GUTIERREZ | FOR |
| 7 | ELECT VICKI A. HOLLUB | FOR |
| 8 | ELECT WILLIAM R. KLESSE | FOR |
| 9 | ELECT JACK B. MOORE | FOR |
| 10 | ELECT AVEDICK B. POLADIAN | FOR |
| 11 | ELECT ELISSE B. WALTER | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | AMENDMENT TO THE 2015 LONG-TERM INCENTIVE PLAN | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

ORANGE

MEETING DATE 04-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 30,271

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 6 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | APPROVE SPECIAL AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 10 | ELECT STÉPHANE RICHARD | FOR |
| 11 | RATIFICATION THE COOPTION OF CHRISTEL HEYDEMANN | FOR |
| 13 | ELECT LUC MARINO AS EMPLOYEE REPRESENTATIVE | FOR |
| 14 | ELECT BABACAR SARR AS EMPLOYEE REPRESENTATIVE | AGAINST |
| 15 | ELECT MARIE RUSSO AS EMPLOYEE REPRESENTATIVE | AGAINST |
| 16 | REMUNERATION OF STÉPHANE RICHARD, CHAIR AND CEO | FOR |
| 17 | REMUNERATION OF RAMON FERNANDEZ, DEPUTY CEO | FOR |
| 18 | REMUNERATION OF PIERRE LOUETTE, DEPUTY CEO | FOR |
| 19 | REMUNERATION OF GERVAIS PELLISSIER, DEPUTY CEO | FOR |
| 20 | REMUNERATION POLICY FOR CHAIR AND CEO | FOR |
| 21 | REMUNERATION POLICY FOR DEPUTY CEOS | FOR |
| 22 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 23 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 24 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 25 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 26 | SHAREHOLDER PROPOSAL AMENDMENTS TO ARTICLES REGARDING EMP | FOR |
| 27 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 28 | SHAREHOLDER PROPOSAL A TO AMEND THE COMPANY'S ALLOCATION/DI | AGAINST |
| 29 | SHAREHOLDER PROPOSAL B REGARDING INCREASE IN DIVIDEND/REDIST | AGAINST |
| 30 | SHAREHOLDER PROPOSAL C REGARDING INCREASE IN DIVIDEND/REDIST | AGAINST |
| 31 | SHAREHOLDER PROPOSAL D REGARDING LIMIT ON BOARD MEMBERSHIP | AGAINST |

PEARSON PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 04-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 7,332 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MICHAEL MARK LYNTON | FOR |
| 4 | ELECT ELIZABETH CORLEY | FOR |
| 5 | ELECT VIVIENNE COX | FOR |
| 6 | ELECT JOHN FALLON | FOR |
| 7 | ELECT JOSHUA LEWIS | FOR |
| 8 | ELECT LINDA KOCH LORIMER | FOR |
| 9 | ELECT TIM SCORE | FOR |
| 10 | ELECT SIDNEY TAUREL | FOR |
| 11 | ELECT LINCOLN WALLEN | FOR |
| 12 | ELECT CORAM WILLIAMS | FOR |
| 13 | REMUNERATION REPORT (ADVISORY) | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

| | | |
|----|--|-----|
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

PEARSON PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 04-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 6,575 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MICHAEL MARK LYNTON | FOR |
| 4 | ELECT ELIZABETH CORLEY | FOR |
| 5 | ELECT VIVIENNE COX | FOR |
| 6 | ELECT JOHN FALLON | FOR |
| 7 | ELECT JOSHUA LEWIS | FOR |
| 8 | ELECT LINDA KOCH LORIMER | FOR |
| 9 | ELECT TIM SCORE | FOR |
| 10 | ELECT SIDNEY TAUREL | FOR |
| 11 | ELECT LINCOLN WALLEN | FOR |
| 12 | ELECT CORAM WILLIAMS | FOR |
| 13 | REMUNERATION REPORT (ADVISORY) | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

PEMBINA PIPELINE CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 04-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 8,227 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|------|
| 2 | ELECT ANNE-MARIE N. AINSWORTH | FOR |
| 3 | ELECT DOUGLAS J. ARNELL | FOR |
| 4 | ELECT MICHAEL H. DILGER | FOR |
| 5 | ELECT RANDALL J. FINDLAY | FOR |
| 6 | ELECT MAUREEN E. HOWE | FOR |
| 7 | ELECT GORDON J. KERR | FOR |
| 8 | ELECT DAVID M.B. LEGRESLEY | FOR |

| | | |
|----|--|-----|
| 9 | ELECT ROBERT B. MICHALESKI | FOR |
| 10 | ELECT LESLIE A. O'DONOGHUE | FOR |
| 11 | ELECT BRUCE D. RUBIN | FOR |
| 12 | ELECT JEFFERY T. SMITH | FOR |
| 13 | ELECT HENRY W. SYKES | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PERRIGO COMPANY PLC

| MEETING DATE | 04-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,798 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRADLEY A. ALFORD | FOR |
| 2 | ELECT LAURIE BRILAS | FOR |
| 3 | ELECT ROLF A. CLASSON | FOR |
| 4 | ELECT GARY M. COHEN | FOR |
| 5 | ELECT ADRIANA KARABOUTIS | FOR |
| 6 | ELECT JEFFREY B. KINDLER | FOR |
| 7 | ELECT DONAL O'CONNOR | FOR |
| 8 | ELECT GEOFFREY M. PARKER | FOR |
| 9 | ELECT UWE F. ROEHRHOFF | FOR |
| 10 | ELECT THEODORE R. SAMUELS | FOR |
| 11 | ELECT JEFFREY C. SMITH | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

TELEFLEX INCORPORATED

| MEETING DATE | 04-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 627 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CANDACE H. DUNCAN | FOR |
| 2 | ELECT LIAM J. KELLY | FOR |
| 3 | ELECT STEPHEN K. KLASKO | FOR |
| 4 | ELECT STUART A. RANDLE | FOR |
| 5 | ELECT ANDREW A. KRAKAUER | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

TERNA - TRASMISSIONE ELETTRICITA RETE NAZIONALE

| | | |
|---------------------|-------------|--|
| MEETING DATE | 04-May-2018 | |
|---------------------|-------------|--|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 9,981 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | REMUNERATION POLICY | FOR |
| 5 | ADOPTION OF PHANTOM STOCK PLAN 2018-2021 | FOR |

TERNA - TRASMISSIONE ELETTRICITA RETE NAZIONALE

| | | |
|---------------------|--|-------------|
| MEETING DATE | 04-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 12,200 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | REMUNERATION POLICY | FOR |
| 5 | ADOPTION OF PHANTOM STOCK PLAN 2018-2021 | FOR |

BERKSHIRE HATHAWAY INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 05-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 41,242 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT WARREN E. BUFFETT | FOR |
| | 1.2 ELECT CHARLES T. MUNGER | FOR |
| | 1.3 ELECT GREGORY E. ABEL | FOR |
| | 1.4 ELECT HOWARD G. BUFFETT | FOR |
| | 1.5 ELECT STEPHEN B. BURKE | FOR |
| | 1.6 ELECT SUSAN L. DECKER | FOR |
| | 1.7 ELECT WILLIAM H. GATES III | FOR |
| | 1.8 ELECT DAVID S. GOTTESMAN | FOR |
| | 1.9 ELECT CHARLOTTE GUYMAN | FOR |
| | 1.10 ELECT AJIT JAIN | FOR |
| | 1.11 ELECT THOMAS S. MURPHY | FOR |
| | 1.12 ELECT RONALD L. OLSON | FOR |
| | 1.13 ELECT WALTER SCOTT, JR. | FOR |
| | 1.14 ELECT MERYL B. WITMER | FOR |
| 2 | SHAREHOLDER PROPOSAL REGARDING METHANE EMISSIONS REPORT | AGAINST |
| 3 | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING POL | FOR |

CINCINNATI FINANCIAL CORP.

| | | |
|---------------------|-------------|--|
| MEETING DATE | 05-May-2018 | |
|---------------------|-------------|--|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,129 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLIAM F. BAHL | FOR |
| 2 | ELECT GREGORY T. BIER | FOR |
| 3 | ELECT LINDA W. CLEMENT-HOLMES | FOR |
| 4 | ELECT DIRK J. DEBBINK | FOR |
| 5 | ELECT STEVEN J. JOHNSTON | FOR |
| 6 | ELECT KENNETH C. LICHTENDAHL | FOR |
| 7 | ELECT W. RODNEY MCMULLEN | AGAINST |
| 8 | ELECT DAVID P. OSBORN | FOR |
| 9 | ELECT GRETCHEN W. PRICE | FOR |
| 10 | ELECT THOMAS R. SCHIFF | FOR |
| 11 | ELECT DOUGLAS S. SKIDMORE | FOR |
| 12 | ELECT KENNETH W. STECHER | FOR |
| 13 | ELECT JOHN F. STEELE, JR. | FOR |
| 14 | ELECT LARRY R. WEBB | FOR |
| 15 | ARTICLE AMENDMENTS - PROXY ACCESS | FOR |
| 16 | NON-EMPLOYEE DIRECTOR STOCK PLAN | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | RATIFICATION OF AUDITOR | FOR |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.

| MEETING DATE | 07-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 1,786 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 5 | REMUNERATION POLICY (BINDING) | AGAINST |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 9 | CAPITALISATION OF RESERVES BONUS SHARE ISSUANCE; AUTHORITY TO | FOR |
| 10 | AUTHORITY TO REPURCHASE AND ISSUE OR CANCEL TREASURY SHARES | FOR |
| 11 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.

| MEETING DATE | 07-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 2,184 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | REMUNERATION REPORT (ADVISORY) | AGAINST |

| | | |
|----|---|---------|
| 5 | REMUNERATION POLICY (BINDING) | AGAINST |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 9 | CAPITALISATION OF RESERVES BONUS SHARE ISSUANCE; AUTHORITY TO | FOR |
| 10 | AUTHORITY TO REPURCHASE AND ISSUE OR CANCEL TREASURY SHARES | FOR |
| 11 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

AFLAC INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,407 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DANIEL P. AMOS | FOR |
| 2 | ELECT W. PAUL BOWERS | FOR |
| 3 | ELECT TOSHIHIKO FUKUZAWA | FOR |
| 4 | ELECT DOUGLAS W. JOHNSON | FOR |
| 5 | ELECT ROBERT B. JOHNSON | FOR |
| 6 | ELECT THOMAS J. KENNY | FOR |
| 7 | ELECT KAROLE F. LLOYD | FOR |
| 8 | ELECT JOSEPH L. MOSKOWITZ | FOR |
| 9 | ELECT BARBARA K. RIMER | FOR |
| 10 | ELECT KATHERINE T. ROHRER | FOR |
| 11 | ELECT MELVIN T. STITH | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

AMERICAN EXPRESS CO.

| | | |
|---------------------|-----------------------------|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 47,964 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHARLENE BARSHEFSKY | FOR |
| 2 | ELECT JOHN J. BRENNAN | FOR |
| 3 | ELECT PETER CHERNIN | FOR |
| 4 | ELECT RALPH DE LA VEGA | FOR |
| 5 | ELECT ANNE M. A. LAUVERGEON | FOR |
| 6 | ELECT MICHEAL O. LEAVITT | FOR |
| 7 | ELECT THEODORE LEONSIS | FOR |
| 8 | ELECT RICHARD C. LEVIN | FOR |
| 9 | ELECT SAMUEL J. PALMISANO | FOR |
| 10 | ELECT STEPHEN J. SQUERI | FOR |
| 11 | ELECT DANIEL L. VASELLA | FOR |
| 12 | ELECT RONALD A. WILLIAMS | FOR |
| 13 | ELECT CHRISTOPHER YOUNG | FOR |

| | | |
|----|---|-----|
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR | FOR |

DIANA SHIPPING INC

| | | |
|---------------------|-----------------------------|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 180,076 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SIMEON PALIOS | AGAINST |
| 2 | ELECT ANASTASIOS MARGARONIS | AGAINST |
| 3 | ELECT IOANNIS ZAFIRAKIS | AGAINST |
| 4 | APPOINTMENT OF AUDITOR | FOR |

DISH NETWORK CORP

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 62,999 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GEORGE R. BROKAW | FOR |
| | 1.2 ELECT JAMES DEFRANCO | FOR |
| | 1.3 ELECT CANTEY M. ERGEN | FOR |
| | 1.4 ELECT CHARLES W. ERGEN | FOR |
| | 1.5 ELECT CHARLES M. LILLIS | FOR |
| | 1.6 ELECT AFSHIN MOHEBBI | FOR |
| | 1.7 ELECT DAVID K. MOSKOWITZ | FOR |
| | 1.8 ELECT TOM A. ORTOLF | WITHHOLD |
| | 1.9 ELECT CARL E. VOGEL | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |

G5 ENTERTAINMENT

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 10,020 | |
| ITEM | PROPOSAL | VOTE |
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 14 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 15 | BOARD SIZE; NUMBER OF AUDITORS | FOR |
| 16 | DIRECTORS AND AUDITORS' FEES | FOR |

| | | |
|----|---|---------|
| 17 | ELECTION OF DIRECTORS | FOR |
| 18 | APPOINTMENT OF AUDITOR | FOR |
| 19 | NOMINATION COMMITTEE | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 21 | REMUNERATION GUIDELINES | AGAINST |
| 22 | REPURCHASE OF WARRANTS | FOR |

GCI LIBERTY INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,110 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REINCORPORATION FROM ALASKA TO DELAWARE | AGAINST |
| 2 | RIGHT TO ADJOURN MEETING | AGAINST |

HANNOVER RUCK SE

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 382 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | ELECT URSULA LIPOWSKY | FOR |
| 10 | ELECT TORSTEN LEUE | AGAINST |

HANNOVER RUCK SE

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 467 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | ELECT URSULA LIPOWSKY | FOR |
| 10 | ELECT TORSTEN LEUE | AGAINST |

INTER PIPELINE LTD

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 7,069 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|-----|
| 2 | ELECTION OF DIRECTORS | FOR |
| 3 | ELECT CHRISTIAN BAYLE | FOR |
| 4 | ELECT PETER CELLA | FOR |
| 5 | ELECT JULIE DILL | FOR |
| 6 | ELECT DAVID FESYK | FOR |
| 7 | ELECT DUANE KEINICK | FOR |
| 8 | ELECT ARTHUR KORPACH | FOR |
| 9 | ELECT ALISON TAYLOR LOVE | FOR |
| 10 | ELECT MARGARET MCKENZIE | FOR |
| 11 | ELECT WILLIAM ROBERTSON | FOR |
| 12 | ELECT BRANT SANGSTER | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADOPTION OF NEW BY-LAWS | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

INTERNATIONAL PAPER CO.

MEETING DATE 07-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 103,633

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT DAVID J. BRONCZEK | FOR |
| 2 | ELECT WILLIAM J. BURNS | FOR |
| 3 | ELECT CHRISTOPHER M. CONNOR | FOR |
| 4 | ELECT AHMET CEMAL DORDUNCU | FOR |
| 5 | ELECT ILENE S. GORDON | FOR |
| 6 | ELECT JACQUELINE C. HINMAN | FOR |
| 7 | ELECT JAY L. JOHNSON | FOR |
| 8 | ELECT CLINTON A. LEWIS, JR. | FOR |
| 9 | ELECT KATHRYN D. SULLIVAN | FOR |
| 10 | ELECT MARK S. SUTTON | FOR |
| 11 | ELECT J. STEVEN WHISLER | FOR |
| 12 | ELECT RAY G. YOUNG | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

L3 TECHNOLOGIES INC

MEETING DATE 07-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,077

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT CLAUDE R. CANIZARES | FOR |
| 2 | ELECT THOMAS A. CORCORAN | FOR |
| 3 | ELECT ANN E. DUNWOODY | FOR |

| | | |
|----|---|---------|
| 4 | ELECT LEWIS KRAMER | FOR |
| 5 | ELECT CHRISTOPHER E. KUBASIK | FOR |
| 6 | ELECT ROBERT B. MILLARD | FOR |
| 7 | ELECT LLOYD W. NEWTON | FOR |
| 8 | ELECT VINCENT PAGANO, JR. | FOR |
| 9 | ELECT H. HUGH SHELTON | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING REDUCING GREENHOUSE GAS EM | AGAINST |

LILLY(ELI) & CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 07-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 13,648 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT KATHERINE BAICKER | FOR |
| 2 | ELECT J. ERIK FYRWALD | FOR |
| 3 | ELECT JAMERE JACKSON | FOR |
| 4 | ELECT ELLEN R. MARRAM | FOR |
| 5 | ELECT JACKSON P. TAI | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |
| 8 | REPEAL OF CLASSIFIED BOARD | FOR |
| 9 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 10 | AMENDMENT TO THE 2002 STOCK PLAN | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING CANNABIS POLICY ADVOCACY | AGAINST |
| 12 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING ANIMAL WELFARE | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING REPORT ON LINKING EXECUTIVE | AGAINST |

LKQ CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 07-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,676 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|---------|
| 1 | ELECT SUKHPAL SINGH AHLUWALIA | FOR |
| 2 | ELECT A. CLINTON ALLEN | AGAINST |
| 3 | ELECT ROBERT M. HANSER | FOR |
| 4 | ELECT JOSEPH M. HOLSTEN | FOR |
| 5 | ELECT BLYTHE J. MCGARVIE | FOR |
| 6 | ELECT JOHN F. O'BRIEN | AGAINST |
| 7 | ELECT GUHAN SUBRAMANIAN | FOR |
| 8 | ELECT WILLIAM M. WEBSTER IV | FOR |

| | | |
|----|---|-----|
| 9 | ELECT DOMINICK ZARCONE | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MITRA ADIPERKASA TBK PT

| | | |
|---------------------|--------------------------------|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 9,117,064 | |
| ITEM | PROPOSAL | VOTE |
| 1 | STOCK SPLIT | AGAINST |
| 2 | AUTHORITY TO REPURCHASE SHARES | AGAINST |

MITRA ADIPERKASA TBK PT

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 9,117,064 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 4 | ELECTION OF DIRECTORS AND COMMISSIONERS AND REMUNERATION C | AGAINST |

MRV ENGENHARIA E PARTICIPACOES S.A

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 949,116 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMEND BOARD SIZE | FOR |
| 3 | ELECT ANTONIO KANDIR | FOR |
| 4 | PROPORTIONAL ALLOCATION OF CUMULATIVE VOTES | ABSTAIN |
| 5 | ALLOCATE CUMULATIVE VOTES TO ANTONIO KANDIR | ABSTAIN |
| 6 | AMENDMENTS TO ARTICLE 15 (BOARD SIZE) | FOR |

3M CO.

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 08-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 8,207 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SONDR A. BARBOUR | FOR |
| 2 | ELECT THOMAS K. BROWN | FOR |
| 3 | ELECT DAVID B. DILLON | FOR |
| 4 | ELECT MICHAEL L. ESKEW | FOR |

| | | |
|----|--|---------|
| 5 | ELECT HERBERT L. HENKEL | FOR |
| 6 | ELECT AMY E. HOOD | FOR |
| 7 | ELECT MUHTAR KENT | FOR |
| 8 | ELECT EDWARD M. LIDDY | FOR |
| 9 | ELECT GREGORY R. PAGE | FOR |
| 10 | ELECT MICHAEL F. ROMAN | FOR |
| 11 | ELECT INGE G. THULIN | FOR |
| 12 | ELECT PATRICIA A. WOERTZ | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING EMPLOYEE SALARY CONSIDERATION | AGAINST |

ALBEMARLE CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,543 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 2 | ELECT M. LAURIE BRLAS | FOR |
| 3 | ELECT WILLIAM H. HERNANDEZ | FOR |
| 4 | ELECT LUTHER C. KISSAM IV | FOR |
| 5 | ELECT DOUGLAS L. MAINE | FOR |
| 6 | ELECT J. KENT MASTERS | FOR |
| 7 | ELECT JAMES J. O'BRIEN | FOR |
| 8 | ELECT DIARMUID B. O'CONNELL | FOR |
| 9 | ELECT DEAN SEEVERS | FOR |
| 10 | ELECT GERALD A. STEINER | FOR |
| 11 | ELECT HARRIETT TEE TAGGART | FOR |
| 12 | ELECT ALEJANDRO D. WOLFF | FOR |
| 13 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

ALEXION PHARMACEUTICALS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,053 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------------|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT FELIX J. BAKER | FOR |
| | 1.2 ELECT DAVID R. BRENNAN | FOR |
| | 1.3 ELECT CHRISTOPHER J. COUGHLIN | FOR |
| | 1.4 ELECT DEBORAH DUNSIRE | FOR |
| | 1.5 ELECT PAUL A. FRIEDMAN | WITHHOLD |

| | | |
|------|--|---------|
| 1.6 | ELECT LUDWIG N. HANTSON | FOR |
| 1.7 | ELECT JOHN T. MOLLEN | FOR |
| 1.8 | ELECT FRANCOIS NADER | FOR |
| 1.9 | ELECT JUDITH A. REINSDORF | FOR |
| 1.10 | ELECT ANDREAS RUMMELT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | AGAINST |

ALLY FINANCIAL INC

| MEETING DATE | 08-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,697 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FRANKLIN W. HOBBS | FOR |
| 2 | ELECT KENNETH J. BACON | FOR |
| 3 | ELECT MAUREEN BREAKIRON-EVANS | FOR |
| 4 | ELECT WILLIAM H. CARY | FOR |
| 5 | ELECT MAYREE C. CLARK | FOR |
| 6 | ELECT KIM S. FENNEBRESQUE | FOR |
| 7 | ELECT MARJORIE MAGNER | FOR |
| 8 | ELECT JOHN J. STACK | FOR |
| 9 | ELECT MICHAEL F. STEIB | FOR |
| 10 | ELECT JEFFREY J. BROWN | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

AMETEK INC

| MEETING DATE | 08-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,478 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ELIZABETH R. VARET | FOR |
| 2 | ELECT DENNIS K. WILLIAMS | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

ANGLO AMERICAN PLC

| MEETING DATE | 08-May-2018 | |
|---------------------|-----------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 54,752 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|---|-----|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT STUART CHAMBERS | FOR |
| 4 | ELECT IAN R. ASHBY | FOR |
| 5 | ELECT MARK CUTIFANI | FOR |
| 6 | ELECT NOLITHA FAKUDE | FOR |
| 7 | ELECT BYRON GROTE | FOR |
| 8 | ELECT SIR PHILIP HAMPTON | FOR |
| 9 | ELECT TONY O'NEILL | FOR |
| 10 | ELECT STEPHEN T. PEARCE | FOR |
| 11 | ELECT MPHU RAMATLAPENG | FOR |
| 12 | ELECT JIM RUTHERFORD | FOR |
| 13 | ELECT ANNE STEVENS | FOR |
| 14 | ELECT JACK R. THOMPSON | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | REMUNERATION REPORT (ADVISORY) | FOR |
| 18 | APPROVE SHARES/SAVE PLAN | FOR |
| 19 | APPROVE SHARE INCENTIVE PLAN | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO REPURCHASE ORDINARY SHARES | FOR |
| 23 | AUTHORITY TO REPURCHASE UNLISTED PREFERENCE SHARES | FOR |
| 24 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |
| 25 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ANGLO AMERICAN PLC

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 10,144

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT STUART CHAMBERS | FOR |
| 4 | ELECT IAN R. ASHBY | FOR |
| 5 | ELECT MARK CUTIFANI | FOR |
| 6 | ELECT NOLITHA FAKUDE | FOR |
| 7 | ELECT BYRON GROTE | FOR |
| 8 | ELECT SIR PHILIP HAMPTON | FOR |
| 9 | ELECT TONY O'NEILL | FOR |
| 10 | ELECT STEPHEN T. PEARCE | FOR |
| 11 | ELECT MPHU RAMATLAPENG | FOR |
| 12 | ELECT JIM RUTHERFORD | FOR |
| 13 | ELECT ANNE STEVENS | FOR |
| 14 | ELECT JACK R. THOMPSON | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|---|-----|
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | REMUNERATION REPORT (ADVISORY) | FOR |
| 18 | APPROVE SHARES/SAVE PLAN | FOR |
| 19 | APPROVE SHARE INCENTIVE PLAN | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO REPURCHASE ORDINARY SHARES | FOR |
| 23 | AUTHORITY TO REPURCHASE UNLISTED PREFERENCE SHARES | FOR |
| 24 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |
| 25 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ASM PACIFIC TECHNOLOGY LTD.

| MEETING DATE | 08-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 300,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 8 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |
| 9 | ELECT JOHN LOK KAM CHONG | FOR |
| 10 | DIRECTORS' FEES | FOR |

AUTOLIV INC.

| MEETING DATE | 08-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,180 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT W. ALSPAUGH | FOR |
| | 1.2 ELECT JAN CARLSON | FOR |
| | 1.3 ELECT HASSE JOHANSSON | FOR |
| | 1.4 ELECT LEIF JOHANSSON | FOR |
| | 1.5 ELECT DAVID E. KEPLER | FOR |
| | 1.6 ELECT FRANZ-JOSEF KORTÜM | FOR |
| | 1.7 ELECT XIAOZHI LIU | FOR |
| | 1.8 ELECT JAMES M. RINGLER | FOR |
| | 1.9 ELECT KAZUHIKO SAKAMOTO | FOR |
| | 1.10 ELECT THADDEUS J. SENKO | FOR |
| | 1.11 ELECT WOLFGANG ZIEBART | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

BAXTER INTERNATIONAL INC.

MEETING DATE 08-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 6,753

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JOSÉ E. ALMEIDA | FOR |
| 2 | ELECT THOMAS F. CHEN | FOR |
| 3 | ELECT JOHN D. FORSYTH | FOR |
| 4 | ELECT JAMES R. GAVIN III | FOR |
| 5 | ELECT PETER S. HELLMAN | FOR |
| 6 | ELECT MUNIB ISLAM | FOR |
| 7 | ELECT MICHAEL F. MAHONEY | FOR |
| 8 | ELECT STEPHEN N. OESTERLE | FOR |
| 9 | ELECT CAROLE J. SHAPAZIAN | FOR |
| 10 | ELECT CATHY R. SMITH | FOR |
| 11 | ELECT THOMAS T. STALLKAMP | FOR |
| 12 | ELECT ALBERT P.L. STROUCKEN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

CIT GROUP INC

MEETING DATE 08-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,460

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ELLEN R. ALEMANY | FOR |
| 2 | ELECT MICHAEL L. BROSANAN | FOR |
| 3 | ELECT MICHAEL A. CARPENTER | FOR |
| 4 | ELECT DORENE C. DOMINGUEZ | FOR |
| 5 | ELECT ALAN FRANK | FOR |
| 6 | ELECT WILLIAM M. FREEMAN | FOR |
| 7 | ELECT R. BRAD OATES | FOR |
| 8 | ELECT GERALD ROSENFELD | FOR |
| 9 | ELECT JOHN R. RYAN | FOR |
| 10 | ELECT SHEILA A. STAMPS | FOR |
| 11 | ELECT KHANH T. TRAN | FOR |
| 12 | ELECT LAURA S. UNGER | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

COLONY NORTHSTAR INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 08-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 17,005 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT THOMAS J. BARRACK, JR. | FOR |
| 2 | ELECT RICHARD B. SALTZMAN | FOR |
| 3 | ELECT DOUGLAS CROCKER II | FOR |
| 4 | ELECT NANCY A. CURTIN | FOR |
| 5 | ELECT JON A. FOSHEIM | FOR |
| 6 | ELECT JUSTIN METZ | FOR |
| 7 | ELECT GEORGE G. C. PARKER | FOR |
| 8 | ELECT CHARLES W. SCHOENHERR | FOR |
| 9 | ELECT JOHN A. SOMERS | FOR |
| 10 | ELECT JOHN L. STEFFENS | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

| | | |
|-----------------------|--|-------------|
| COMMERZBANK AG | | |
| MEETING DATE | 08-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 32,831 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS (FIRST QUARTEF | FOR |
| 9 | ELECT SABINE U. DIETRICH | FOR |
| 10 | ELECT TOBIAS GULDIMANN | FOR |
| 11 | ELECT RAINER HILLEBRAND | FOR |
| 12 | ELECT MARKUS KERBER | FOR |
| 13 | ELECT ANJA MIKUS | FOR |
| 14 | ELECT VICTORIA OSSADNIK | FOR |
| 15 | ELECT STEFAN SCHMITTMANN | FOR |
| 16 | ELECT ROBIN J. STALKER | FOR |
| 17 | ELECT NICHOLAS TELLER | FOR |
| 18 | ELECT GERTRUDE TUMPEL-GUGERELL | FOR |

| | | |
|---------------------|----------------------------|-------------|
| CUMMINS INC. | | |
| MEETING DATE | 08-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,179 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT N. THOMAS LINEBARGER | FOR |

| | | |
|----|--|-----|
| 2 | ELECT RICHARD J. FREELAND | FOR |
| 3 | ELECT ROBERT J. BERNHARD | FOR |
| 4 | ELECT FRANKLIN R. CHANG-DIAZ | FOR |
| 5 | ELECT BRUNO V. DI LEO ALLEN | FOR |
| 6 | ELECT STEPHEN B. DOBBS | FOR |
| 7 | ELECT ROBERT K. HERDMAN | FOR |
| 8 | ELECT ALEXIS M. HERMAN | FOR |
| 9 | ELECT THOMAS J. LYNCH | FOR |
| 10 | ELECT WILLIAM I. MILLER | FOR |
| 11 | ELECT GEORGIA R. NELSON | FOR |
| 12 | ELECT KAREN H. QUINTOS | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | AMENDMENT REGARDING SHAREHOLDERS ABILITY TO AMEND BYLAWS | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL A SPECIALMEETIN | FOR |

DANAHER CORP.

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 8,622

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT DONALD J. EHRlich | FOR |
| 2 | ELECT LINDA P. HEFNER FILLER | FOR |
| 3 | ELECT THOMAS P. JOYCE, JR. | FOR |
| 4 | ELECT TERI LIST-STOLL | FOR |
| 5 | ELECT WALTER G. LOHR, JR. | FOR |
| 6 | ELECT MITCHELL P. RALES | FOR |
| 7 | ELECT STEVEN M. RALES | FOR |
| 8 | ELECT JOHN T. SCHWIETERS | FOR |
| 9 | ELECT ALAN G. SPOON | FOR |
| 10 | ELECT RAYMOND C. STEVENS | FOR |
| 11 | ELECT ELIAS A. ZERHOUNI | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

DIGITAL REALTY TRUST INC

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,810

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT LAURENCE A. CHAPMAN | FOR |
| 2 | ELECT MICHAEL A. COKE | FOR |
| 3 | ELECT KEVIN J. KENNEDY | FOR |

| | | |
|----|---|-----|
| 4 | ELECT WILLIAM G. LAPERCH | FOR |
| 5 | ELECT AFSHIN MOHEBBI | FOR |
| 6 | ELECT MARK R. PATTERSON | FOR |
| 7 | ELECT MARY HOGAN PREUSSE | FOR |
| 8 | ELECT JOHN T. ROBERTS, JR. | FOR |
| 9 | ELECT DENNIS E. SINGLETON | FOR |
| 10 | ELECT A. WILLIAM STEIN | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 45,596

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT ROBERT R. WRIGHT | FOR |
| 2 | ELECT GLENN M. ALGER | FOR |
| 3 | ELECT JAMES M. DUBOIS | FOR |
| 4 | ELECT MARK A. EMMERT | FOR |
| 5 | ELECT DIANE H. GULYAS | FOR |
| 6 | ELECT RICHARD B. MCCUNE | FOR |
| 7 | ELECT ALAIN MONIÉ | FOR |
| 8 | ELECT JEFFREY S. MUSSER | FOR |
| 9 | ELECT LIANE J. PELLETIER | FOR |
| 10 | ELECT TAY YOSHITANI | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO SUS | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

FIRST AMERICAN FINANCIAL CORP

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 30,175

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DENNIS J. GILMORE | FOR |
| | 1.2 ELECT MARGARET M. MCCARTHY | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

HENNES & MAURITZ AB

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

| COUNTRY | SWEDEN | |
|---------------------|---|-------------|
| SHARES VOTED | 11,908 | |
| ITEM | PROPOSAL | VOTE |
| 16 | ACCOUNTS AND REPORTS | FOR |
| 17 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING CANCELLATION OF DIVIDEND | AGAINST |
| 19 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 20 | BOARD SIZE; NUMBER OF AUDITORS | FOR |
| 21 | DIRECTORS AND AUDITORS' FEES | FOR |
| 22 | ELECT STINA HONKAMAA BERGFORS | FOR |
| 23 | ELECT ANDERS DAHLVIG | FOR |
| 24 | ELECT LENA PATRIKSSON KELLER | AGAINST |
| 25 | ELECT STEFAN PERSSON | AGAINST |
| 26 | ELECT CHRISTIAN SIEVERT | FOR |
| 27 | ELECT ERICA WIKING HÄGER | FOR |
| 28 | ELECT NIKLAS ZENNSTRÖM | FOR |
| 29 | ELECT STEFAN PERSSON AS CHAIR | AGAINST |
| 30 | APPOINTMENT OF AUDITOR | FOR |
| 31 | NOMINATION COMMITTEE | AGAINST |
| 32 | REMUNERATION GUIDELINES | FOR |
| 33 | SHAREHOLDER PROPOSAL REGARDING REGARDING SALE OF LEATHER PF | AGAINST |
| 34 | SHAREHOLDER PROPOSAL REGARDING REGARDING CREATION OF NEW E | AGAINST |

| INVESTOR AB | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 08-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWEDEN | |
| SHARES VOTED | 24,850 | |
| ITEM | PROPOSAL | VOTE |
| 12 | ACCOUNTS AND REPORTS | FOR |
| 13 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 14 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | NUMBER OF AUDITORS | FOR |
| 17 | DIRECTORS' FEES | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | ELECT JOSEF ACKERMANN | AGAINST |
| 20 | ELECT GUNNAR BROCK | FOR |
| 21 | ELECT JOHAN FORSELL | FOR |
| 22 | ELECT MAGDALENA GERGER | FOR |
| 23 | ELECT TOM JOHNSTONE | FOR |
| 24 | ELECT GRACE REKSTEN SKAUGEN | FOR |
| 25 | ELECT HANS STRÅBERG | FOR |
| 26 | ELECT LENA TRESCHOW TORELL | FOR |
| 27 | ELECT JACOB WALLEMBERG | FOR |
| 28 | ELECT MARCUS WALLEMBERG | FOR |

| | | |
|----|---|---------|
| 29 | ELECT SARA ÖHRVALL | ABSTAIN |
| 30 | ELECT JACOB WALLENBERG AS CHAIR | FOR |
| 31 | APPOINTMENT OF AUDITOR | FOR |
| 32 | REMUNERATION GUIDELINES | FOR |
| 33 | LONG-TERM VARIABLE COMPENSATION PROGRAM 2018 | FOR |
| 34 | LONG-TERM VARIABLE COMPENSATION PROGRAM FOR PATRICIA INDUST | FOR |
| 35 | AUTHORITY TO REPURCHASE SHARES AND ISSUE TREASURY SHARES | FOR |
| 36 | AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO LTIP | FOR |

KEYERA CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 4,267 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | ELECT JAMES V. BERTRAM | FOR |
| 4 | ELECT DOUGLAS J. HAUGHEY | FOR |
| 5 | ELECT GIANNA MANES | FOR |
| 6 | ELECT DONALD J. NELSON | FOR |
| 7 | ELECT MICHAEL J. NORRIS | FOR |
| 8 | ELECT THOMAS C. O'CONNOR | FOR |
| 9 | ELECT CHARLENE RIPLEY | FOR |
| 10 | ELECT DAVID G. SMITH | FOR |
| 11 | ELECT WILLIAM R. STEDMAN | FOR |
| 12 | ELECT JANET P. WOODRUFF | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| ITEM | PROPOSAL | VOTE |
|---------------------|---------------------------|-------------|
| ITEM | PROPOSAL | VOTE |
| LOEWS CORP. | | |
| MEETING DATE | 08-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 17,332 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ANN E. BERMAN | FOR |
| 2 | ELECT JOSEPH L. BOWER | FOR |
| 3 | ELECT CHARLES D. DAVIDSON | FOR |
| 4 | ELECT CHARLES M. DIKER | FOR |
| 5 | ELECT JACOB A. FRENKEL | FOR |
| 6 | ELECT PAUL J. FRIBOURG | AGAINST |
| 7 | ELECT WALTER L. HARRIS | FOR |
| 8 | ELECT PHILIP A. LASKAWY | FOR |
| 9 | ELECT SUSAN PETERS | FOR |
| 10 | ELECT ANDREW H. TISCH | FOR |

| | | |
|----|---|---------|
| 11 | ELECT JAMES S. TISCH | FOR |
| 12 | ELECT JONATHAN M. TISCH | FOR |
| 13 | ELECT ANTHONY WELTERS | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 15 | RATIFICATION OF AUDITOR | FOR |

MALAYSIA AIRPORT HOLDINGS BHD

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY MALAYSIA

SHARES VOTED 9,302,671

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | DIRECTORS' FEES | FOR |
| 3 | DIRECTORS' BENEFITS | FOR |
| 4 | ELECT ANWAR JAMALULLAIL | AGAINST |
| 5 | ELECT MOHD KHAIRUL ADIB ABD RAHMAN | AGAINST |
| 6 | ELECT JAMILAH BINTI HASHIM | FOR |
| 7 | ELECT YAM KONG CHOY | FOR |
| 8 | ELECT ZALEKHA HASSAN | FOR |
| 9 | ELECT ROSLI BIN ABDULLAH | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

MIDDLEBY CORP.

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 7,040

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT SELIM A. BASSOUL | FOR |
| | 1.2 ELECT SARAH PALISI CHAPIN | FOR |
| | 1.3 ELECT ROBERT B. LAMB | FOR |
| | 1.4 ELECT CATHY L. MCCARTHY | FOR |
| | 1.5 ELECT JOHN R. MILLER III | FOR |
| | 1.6 ELECT GORDON O'BRIEN | FOR |
| | 1.7 ELECT NASSEM ZIYAD | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | SHAREHOLDER PROPOSAL REGARDINGSUSTAINABILITY REPORT | FOR |

NISOURCE INC. (HOLDING CO.)

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 4,891

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT PETER A. ALTABEF | FOR |
| 2 | ELECT ERIC L. BUTLER | FOR |
| 3 | ELECT ARISTIDES S. CANDRIS | FOR |
| 4 | ELECT WAYNE S. DEVEYDT | FOR |
| 5 | ELECT JOSEPH HAMROCK | FOR |
| 6 | ELECT DEBORAH A. HENRETTA | FOR |
| 7 | ELECT MICHAEL E. JESANIS | FOR |
| 8 | ELECT KEVIN T. KABAT | FOR |
| 9 | ELECT RICHARD L. THOMPSON | FOR |
| 10 | ELECT CAROLYN Y. WOO | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |

O`REILLY AUTOMOTIVE, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,198 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT DAVID E. O'REILLY | FOR |
| 2 | ELECT LARRY P. O'REILLY | AGAINST |
| 3 | ELECT ROSALIE O'REILLY-WOOTEN | AGAINST |
| 4 | ELECT GREG HENSLEE | FOR |
| 5 | ELECT JAY D. BURCHFIELD | FOR |
| 6 | ELECT THOMAS T. HENDRICKSON | FOR |
| 7 | ELECT JOHN MURPHY | FOR |
| 8 | ELECT DANA M. PERLMAN | FOR |
| 9 | ELECT RONALD RASHKOW | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

PENTAIR PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 26,729 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECT GLYNIS A. BRYAN | FOR |
| 2 | ELECT JACQUES ESCULIER | FOR |
| 3 | ELECT T. MICHAEL GLENN | FOR |
| 4 | ELECT THEODORE L. HARRIS | FOR |
| 5 | ELECT DAVID A. JONES | FOR |
| 6 | ELECT MATTHEW H. PELTZ | FOR |

| | | |
|----|---|-----|
| 7 | ELECT MICHAEL T. SPEETZEN | FOR |
| 8 | ELECT JOHN L. STAUCH | FOR |
| 9 | ELECT BILLIE I. WILLIAMSON | FOR |
| 10 | ELECT GLYNIS A. BRYAN | FOR |
| 11 | ELECT JERRY W. BURRIS | FOR |
| 12 | ELECT JACQUES ESCULIER | FOR |
| 13 | ELECT EDWARD P. GARDEN | FOR |
| 14 | ELECT T. MICHAEL GLENN | FOR |
| 15 | ELECT DAVID H. Y. HO | FOR |
| 16 | ELECT RANDALL J. HOGAN III | FOR |
| 17 | ELECT DAVID A. JONES | FOR |
| 18 | ELECT RONALD L. MERRIMAN | FOR |
| 19 | ELECT WILLIAM T. MONAHAN | FOR |
| 20 | ELECT BILLIE I. WILLIAMSON | FOR |
| 21 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 22 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 23 | AUTHORIZE PRICE RANGE AT WHICH THE COMPANY CAN RE-ALLOT TREASURY SHARES | FOR |
| 24 | CHANGE IN BOARD SIZE | FOR |

PRUDENTIAL FINANCIAL INC.

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 5,842

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT THOMAS J. BALTIMORE, JR. | FOR |
| 2 | ELECT GILBERT F. CASELLAS | FOR |
| 3 | ELECT MARK B. GRIER | FOR |
| 4 | ELECT MARTINA HUND-MEJEAN | FOR |
| 5 | ELECT KARL J. KRAPEK | FOR |
| 6 | ELECT PETER R. LIGHTE | FOR |
| 7 | ELECT GEORGE PAZ | FOR |
| 8 | ELECT SANDRA PIANALTO | FOR |
| 9 | ELECT CHRISTINE A. POON | FOR |
| 10 | ELECT DOUGLAS A. SCOVANNER | FOR |
| 11 | ELECT JOHN R. STRANGFELD | FOR |
| 12 | ELECT MICHAEL A. TODMAN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL INDEPENDENT BOARD CHAIRMAN | FOR |

RANDGOLD RESOURCES

MEETING DATE 08-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JERSEY

SHARES VOTED 811

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (ADVISORY -- NON-UK ISSUER) | FOR |
| 5 | ELECT SAFIATOU F. BA-N'DAW | FOR |
| 6 | ELECT MARK BRISTOW | FOR |
| 7 | ELECT CHRISTOPHER COLEMAN | FOR |
| 8 | ELECT JAMIL KASSUM | FOR |
| 9 | ELECT OLIVIA F. KIRTLEY | FOR |
| 10 | ELECT JEANINE MABUNDA LIOKO | FOR |
| 11 | ELECT ANDREW QUINN | FOR |
| 12 | ELECT GRAHAM SHUTTLEWORTH | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | SHARE GRANTS (NON- EXECUTIVE DIRECTORS) | FOR |
| 17 | SHARE GRANTS (SENIOR INDEPENDENT DIRECTOR) | FOR |
| 18 | SHARE GRANTS (CHAIR) | FOR |
| 19 | 2018 LONG-TERM INCENTIVE PLAN | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |

RANDGOLD RESOURCES

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JERSEY |
| SHARES VOTED | 778 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (ADVISORY -- NON-UK ISSUER) | FOR |
| 5 | ELECT SAFIATOU F. BA-N'DAW | FOR |
| 6 | ELECT MARK BRISTOW | FOR |
| 7 | ELECT CHRISTOPHER COLEMAN | FOR |
| 8 | ELECT JAMIL KASSUM | FOR |
| 9 | ELECT OLIVIA F. KIRTLEY | FOR |
| 10 | ELECT JEANINE MABUNDA LIOKO | FOR |
| 11 | ELECT ANDREW QUINN | FOR |
| 12 | ELECT GRAHAM SHUTTLEWORTH | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | SHARE GRANTS (NON- EXECUTIVE DIRECTORS) | FOR |
| 17 | SHARE GRANTS (SENIOR INDEPENDENT DIRECTOR) | FOR |

| | | |
|----|---|-----|
| 18 | SHARE GRANTS (CHAIR) | FOR |
| 19 | 2018 LONG-TERM INCENTIVE PLAN | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |

SAVILLS PLC

| MEETING DATE | 08-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 546,155 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT NICHOLAS FERGUSON | FOR |
| 5 | ELECT JEREMY HELSBY | FOR |
| 6 | ELECT TIMOTHY G. FRESHWATER | FOR |
| 7 | ELECT LIZ HEWITT | FOR |
| 8 | ELECT CHARLES MCVEIGH | FOR |
| 9 | ELECT MARK RIDLEY | FOR |
| 10 | ELECT RUPERT ROBSON | FOR |
| 11 | ELECT SIMON SHAW | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | SHARESAVE SCHEME 2018 | FOR |
| 15 | SHARESAVE SCHEME 2018 (IRELAND) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SIMON PROPERTY GROUP, INC.

| MEETING DATE | 08-May-2018 | |
|---------------------|---------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,281 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GLYN F. AEPPEL | FOR |
| 2 | ELECT LARRY C. GLASSCOCK | FOR |
| 3 | ELECT KAREN N. HORN | FOR |
| 4 | ELECT ALLAN B. HUBBARD | FOR |
| 5 | ELECT REUBEN S. LEIBOWITZ | FOR |
| 6 | ELECT GARY M. RODKIN | FOR |
| 7 | ELECT STEFAN SELIG | FOR |
| 8 | ELECT DANIEL C. SMITH | FOR |

| | | |
|----|--|---------|
| 9 | ELECT J. ALBERT SMITH, JR. | FOR |
| 10 | ELECT MARTA R. STEWART | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING PROHIBITING TERMINATION BEN | AGAINST |

SOLVAY SA

MEETING DATE 08-May-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY BELGIUM

SHARES VOTED 1,073

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | REMUNERATION REPORT | FOR |
| 7 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 11 | ELECT ROSEMARY THORNE TO THE BOARD OF DIRECTORS | FOR |
| 12 | ELECT GILLES MICHEL TO THE BOARD OF DIRECTORS | FOR |
| 13 | RATIFICATION OF INDEPENDENCE OF ROSEMARY THORNE | FOR |
| 14 | RATIFICATION OF INDEPENDENCE OF GILLES MICHEL | FOR |
| 16 | ELECT PHILIPPE TOURNAY TO THE BOARD OF DIRECTORS | FOR |
| 17 | RATIFICATION OF INDEPENDENCE OF PHILIPPE TOURNAY | FOR |
| 18 | ELECT MATTI LIEVONEN TO THE BOARD OF DIRECTORS | FOR |
| 19 | RATIFICATION OF INDEPENDENCE OF MATTI LIEVONEN | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

SOLVAY SA

MEETING DATE 08-May-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY BELGIUM

SHARES VOTED 590

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | REMUNERATION REPORT | FOR |
| 7 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF BOARD ACTS | FOR |
| 9 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 11 | ELECT ROSEMARY THORNE TO THE BOARD OF DIRECTORS | FOR |
| 12 | ELECT GILLES MICHEL TO THE BOARD OF DIRECTORS | FOR |
| 13 | RATIFICATION OF INDEPENDENCE OF ROSEMARY THORNE | FOR |
| 14 | RATIFICATION OF INDEPENDENCE OF GILLES MICHEL | FOR |
| 16 | ELECT PHILIPPE TOURNAY TO THE BOARD OF DIRECTORS | FOR |
| 17 | RATIFICATION OF INDEPENDENCE OF PHILIPPE TOURNAY | FOR |
| 18 | ELECT MATTI LIEVONEN TO THE BOARD OF DIRECTORS | FOR |
| 19 | RATIFICATION OF INDEPENDENCE OF MATTI LIEVONEN | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

TIMKEN CO.

MEETING DATE 08-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 27,275

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MARIA A. CROWE | FOR |
| | 1.2 ELECT ELIZABETH A. HARRELL | FOR |
| | 1.3 ELECT RICHARD G. KYLE | FOR |
| | 1.4 ELECT JOHN A. LUKE, JR. | FOR |
| | 1.5 ELECT CHRISTOPHER L. MAPES | FOR |
| | 1.6 ELECT JAMES F. PALMER | FOR |
| | 1.7 ELECT AJITA G. RAJENDRA | WITHHOLD |
| | 1.8 ELECT JOSEPH W. RALSTON | FOR |
| | 1.9 ELECT FRANK C. SULLIVAN | FOR |
| | 1.10 ELECT JOHN M. TIMKEN, JR. | FOR |
| | 1.11 ELECT WARD J. TIMKEN, JR. | FOR |
| | 1.12 ELECT JACQUELINE F. WOODS | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

TRANSUNION

MEETING DATE 08-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,165

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT PAMELA A. JOSEPH | FOR |
| | 1.2 ELECT JAMES M. PECK | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

ADIDAS AG

MEETING DATE 09-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GERMANY
SHARES VOTED 1,431

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | AMENDMENT TO CORPORATE PURPOSE | FOR |
| 11 | ELECT FRANK APPEL TO THE SUPERVISORY BOARD | FOR |
| 12 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

| | | |
|----|--|-----|
| 13 | APPOINTMENT OF AUDITOR (FISCAL YEAR 2018) | FOR |
| 14 | APPOINTMENT OF AUDITOR (INTERIM REPORTS - FISCAL YEAR2018) | FOR |
| 15 | APPOINTMENT OF AUDITOR (INTERIM REPORTS - FISCAL YEAR2019) | FOR |

ADIDAS AG

| MEETING DATE | 09-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,427 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | AMENDMENT TO CORPORATE PURPOSE | FOR |
| 11 | ELECT FRANK APPEL TO THE SUPERVISORY BOARD | FOR |
| 12 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 13 | APPOINTMENT OF AUDITOR (FISCAL YEAR 2018) | FOR |
| 14 | APPOINTMENT OF AUDITOR (INTERIM REPORTS - FISCAL YEAR2018) | FOR |
| 15 | APPOINTMENT OF AUDITOR (INTERIM REPORTS - FISCAL YEAR2019) | FOR |

ALCOA CORP

| MEETING DATE | 09-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 23,099 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL G. MORRIS | FOR |
| 2 | ELECT MARY ANNE CITRINO | FOR |
| 3 | ELECT TIMOTHY P. FLYNN | FOR |
| 4 | ELECT KATHRYN S. FULLER | FOR |
| 5 | ELECT ROY C. HARVEY | FOR |
| 6 | ELECT JAMES A. HUGHES | FOR |
| 7 | ELECT JAMES E. NEVELS | FOR |
| 8 | ELECT JAMES W. OWENS | FOR |
| 9 | ELECT CAROL L. ROBERTS | FOR |
| 10 | ELECT SUZANNE SITHERWOOD | FOR |
| 11 | ELECT STEVEN W. WILLIAMS | FOR |
| 12 | ELECT ERNESTO ZEDILLO PONCE DE LEÓN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | AMENDMENT TO THE 2016 STOCK INCENTIVE PLAN | FOR |

ALLIANZ SE

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | GERMANY | |
|---------------------|--|-------------|
| SHARES VOTED | 3,390 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | INCREASE IN AUTHORISED CAPITAL 2018/I | FOR |
| 10 | INCREASE IN AUTHORISED CAPITAL FOR EMPLOYEE SHARE ISSUANCES | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES FOR TRADING PURPOSES | FOR |
| 13 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |
| 15 | SUPERVISORY BOARD MEMBERS' FEES | FOR |
| 16 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH ALLIANZ AS | FOR |
| 17 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH ALLIANZ CL | FOR |

| AMERICAN INTERNATIONAL GROUP INC | | |
|---|---|-------------|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 308,284 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT W. DON CORNWELL | FOR |
| 2 | ELECT BRIAN DUPERRAULT | FOR |
| 3 | ELECT JOHN FITZPATRICK | FOR |
| 4 | ELECT WILLIAM G. JURGENSEN | FOR |
| 5 | ELECT CHRISTOPHER S. LYNCH | FOR |
| 6 | ELECT HENRY S. MILLER | FOR |
| 7 | ELECT LINDA A. MILLS | FOR |
| 8 | ELECT SUZANNE NORA JOHNSON | FOR |
| 9 | ELECT RONALD A. RITTENMEYER | FOR |
| 10 | ELECT DOUGLAS M. STEENLAND | FOR |
| 11 | ELECT THERESA M. STONE | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |

| ARCELORMITTAL SA | | |
|-------------------------|-----------------------------------|-------------|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 5,282 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' FEES | FOR |

| | | |
|---|-----------------------------|---------|
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ELECT KARYN OVELMEN | FOR |
| 7 | ELECT TYE BURT | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | PERFORMANCE SHARE UNIT PLAN | AGAINST |

ARCELORMITTAL SA

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY LUXEMBOURG

SHARES VOTED 5,124

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------------|---------|
| 1 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | DIRECTORS' FEES | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | ELECT KARYN OVELMEN | FOR |
| 7 | ELECT TYE BURT | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | PERFORMANCE SHARE UNIT PLAN | AGAINST |

ARCH CAPITAL GROUP LTD

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,738

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ERIC W. DOPPSTADT | FOR |
| 2 | ELECT LAURIE GOODMAN | FOR |
| 3 | ELECT CONSTANTINE IORDANOU | FOR |
| 4 | ELECT JOHN M. PASQUESI | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE AND SHARE AWARD PLA | FOR |
| 8 | THREE-FOR-ONE COMMON SHARE SPLIT | FOR |
| 9 | ELECTION OF ROBERT APPLEBY | FOR |
| 10 | ELECTION OF ANTHONY ASQUITH | FOR |
| 11 | ELECTION OF STEPHEN BASHFORD | FOR |
| 12 | ELECTION OF DENNIS R. BRAND | FOR |
| 13 | ELECTION OF IAN BRITCHFIELD | FOR |
| 14 | ELECTION OF PIERRE-ANDRE CAMPS | FOR |
| 15 | ELECTION OF CHUNG FOO CHOY | FOR |
| 16 | ELECTION OF PAUL COLE | FOR |
| 17 | ELECTION OF GRAHAM B.R. COLLIS | ABSTAIN |
| 18 | ELECTION OF MICHAEL CONSTANTINIDES | FOR |

| | | |
|----|------------------------------------|---------|
| 19 | ELECTION OF STEPHEN J. CURLEY | FOR |
| 20 | ELECTION OF NICK DENNISTON | FOR |
| 21 | ELECTION OF CHRISTOPHER A. EDWARDS | FOR |
| 22 | ELECTION OF SEAMUS FEARON | FOR |
| 23 | ELECTION OF MICHAEL FEETHAM | FOR |
| 24 | ELECTION OF BEAU H. FRANKLIN | FOR |
| 25 | ELECTION OF GIULIANO GIOVANNETTI | FOR |
| 26 | ELECTION OF MICHAEL HAMMER | FOR |
| 27 | ELECTION OF W. PRESTON HUTCHINGS | FOR |
| 28 | ELECTION OF CONSTANTINE IORDANOU | FOR |
| 29 | ELECTION OF JASON KITTINGER | FOR |
| 30 | ELECTION OF GERALD KONIG | FOR |
| 31 | ELECTION OF JEAN-PHILIPPE LATOUR | FOR |
| 32 | ELECTION OF LINO LEONI | FOR |
| 33 | ELECTION OF MARK D. LYONS | ABSTAIN |
| 34 | ELECTION OF PATRICK MAILLOUX | FOR |
| 35 | ELECTION OF PAUL MARTIN | FOR |
| 36 | ELECTION OF ROBERT MCDOWELL | FOR |
| 37 | ELECTION OF DAVID H. MCELROY | FOR |
| 38 | ELECTION OF FRANCOIS MORIN | FOR |
| 39 | ELECTION OF DAVID J. MULHOLLAND | FOR |
| 40 | ELECTION OF MARK NOLAN | ABSTAIN |
| 41 | ELECTION OF NICOLAS PAPADOPOULO | FOR |
| 42 | ELECTION OF MICHAEL PRICE | FOR |
| 43 | ELECTION OF ELISABETH QUINN | FOR |
| 44 | ELECTION OF MAAMOUN RAJEH | FOR |
| 45 | ELECTION OF ANDREW T. RIPPERT | FOR |
| 46 | ELECTION OF ARTHUR SCACE | FOR |
| 47 | ELECTION OF SOREN SCHEUER | FOR |
| 48 | ELECTION OF MATTHEW SHULMAN | FOR |
| 49 | ELECTION OF WILLIAM A. SOARES | FOR |
| 50 | ELECTION OF PATRICK STOREY | FOR |
| 51 | ELECTION OF HUGH STURGESS | FOR |
| 52 | ELECTION OF ROSS TOTTEN | FOR |
| 53 | ELECTION OF GERALD WOLFE | FOR |

BHARTI AIRTEL LTD.

MEETING DATE 09-May-2018

MEETING TYPE OTHER MEETING AGENDA

COUNTRY INDIA

SHARES VOTED 2,015,715

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | AUTHORITY TO ISSUE NON-CONVERTIBLE DEBENTURES | FOR |

CK INFRASTRUCTURE HOLDINGS LIMITED

MEETING DATE 09-May-2018

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 6,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT VICTOR T.K LI | AGAINST |
| 6 | ELECT CANNING FOK KIN NING | FOR |
| 7 | ELECT ANDREW J. HUNTER | FOR |
| 8 | ELECT HENRY CHEONG YING CHEW | AGAINST |
| 9 | ELECT BARRIE COOK | FOR |
| 10 | ELECT ANGELINA LEE PUI LING | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CK INFRASTRUCTURE HOLDINGS LIMITED

| | | |
|---------------------|--|-------------|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 5,500 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT VICTOR T.K LI | AGAINST |
| 6 | ELECT CANNING FOK KIN NING | FOR |
| 7 | ELECT ANDREW J. HUNTER | FOR |
| 8 | ELECT HENRY CHEONG YING CHEW | AGAINST |
| 9 | ELECT BARRIE COOK | FOR |
| 10 | ELECT ANGELINA LEE PUI LING | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CME GROUP INC

| | | |
|---------------------|-----------------------------|-------------|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,687 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT TERRENCE A. DUFFY | FOR |
| 2 | ELECT TIMOTHY S. BITSBERGER | FOR |
| 3 | ELECT CHARLES P. CAREY | FOR |
| 4 | ELECT DENNIS H. CHOOKASZIAN | FOR |

| | | |
|----|---|---------|
| 5 | ELECT ANA DUTRA | FOR |
| 6 | ELECT MARTIN J. GEPSMAN | FOR |
| 7 | ELECT LARRY G. GERDES | FOR |
| 8 | ELECT DANIEL R. GLICKMAN | FOR |
| 9 | ELECT DEBORAH J. LUCAS | FOR |
| 10 | ELECT ALEX J. POLLOCK | FOR |
| 11 | ELECT TERRY L. SAVAGE | FOR |
| 12 | ELECT WILLIAM R. SHEPARD | AGAINST |
| 13 | ELECT HOWARD J. SIEGEL | FOR |
| 14 | ELECT DENNIS A. SUSKIND | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CNO FINANCIAL GROUP INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 335,229 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT GARY C. BHOJWANI | FOR |
| 2 | ELECT ELLYN L. BROWN | FOR |
| 3 | ELECT STEPHEN N. DAVID | FOR |
| 4 | ELECT ROBERT C. GREVING | FOR |
| 5 | ELECT MARY HENDERSON | FOR |
| 6 | ELECT CHARLES J. JACKLIN | FOR |
| 7 | ELECT DANIEL R. MAURER | FOR |
| 8 | ELECT NEAL C. SCHNEIDER | FOR |
| 9 | ELECT FREDERICK J. SIEVERT | FOR |
| 10 | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 11 | AMENDMENT TO SHAREHOLDER RIGHTS PLAN | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CRAWFORD & CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 176,692 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT HARSHA V. AGADI | FOR |
| | 1.2 ELECT P. GEORGE BENSON | FOR |
| | 1.3 ELECT JESSE C. CRAWFORD | FOR |
| | 1.4 ELECT JESSE C. CRAWFORD, JR. | FOR |
| | 1.5 ELECT JOIA M. JOHNSON | FOR |
| | 1.6 ELECT CHARLES H. OGBURN | FOR |

| | | | |
|---|-----|--|-----|
| | 1.7 | ELECT RAHUL PATEL | FOR |
| | 1.8 | ELECT D. RICHARD WILLIAMS | FOR |
| 2 | | AMENDMENT TO THE U.K. SHARES/SAVE SCHEME | FOR |
| 3 | | RATIFICATION OF AUDITOR | FOR |

CYRUSONE INC

| | | | |
|---------------------|-----------------------|---|---------|
| MEETING DATE | 09-May-2018 | | |
| MEETING TYPE | ANNUAL MEETING AGENDA | | |
| COUNTRY | UNITED STATES | | |
| SHARES VOTED | 24,575 | | |
| ITEM | PROPOSAL | VOTE | |
| 1 | ELECTION OF DIRECTORS | | |
| | 1.1 | ELECT DAVID H. FERDMAN | FOR |
| | 1.2 | ELECT JOHN W. GAMBLE, JR | FOR |
| | 1.3 | ELECT MICHAEL A. KLAYKO | FOR |
| | 1.4 | ELECT T. TOD NIELSEN | FOR |
| | 1.5 | ELECT ALEX SHUMATE | FOR |
| | 1.6 | ELECT WILLIAM E. SULLIVAN | FOR |
| | 1.7 | ELECT LYNN A. WENTWORTH | FOR |
| | 1.8 | ELECT GARY J. WOJTASZEK | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | | RATIFICATION OF AUDITOR | FOR |

DOMINION ENERGY INC

| | | | |
|---------------------|---|-------------|--|
| MEETING DATE | 09-May-2018 | | |
| MEETING TYPE | ANNUAL MEETING AGENDA | | |
| COUNTRY | UNITED STATES | | |
| SHARES VOTED | 8,863 | | |
| ITEM | PROPOSAL | VOTE | |
| 1 | ELECT WILLIAM P. BARR | FOR | |
| 2 | ELECT HELEN E. DRAGAS | FOR | |
| 3 | ELECT JAMES O. ELLIS, JR. | FOR | |
| 4 | ELECT THOMAS F. FARRELL II | FOR | |
| 5 | ELECT JOHN W. HARRIS | FOR | |
| 6 | ELECT RONALD W. JIBSON | FOR | |
| 7 | ELECT MARK J. KINGTON | FOR | |
| 8 | ELECT JOSEPH M. RIGBY | FOR | |
| 9 | ELECT PAMELA L. ROYAL | FOR | |
| 10 | ELECT ROBERT H. SPILMAN, JR. | FOR | |
| 11 | ELECT SUSAN N. STORY | AGAINST | |
| 12 | ELECT MICHAEL E. SZYMANCZYK | FOR | |
| 13 | RATIFICATION OF AUDITOR | FOR | |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR | |
| 15 | SHAREHOLDER PROPOSAL REGARDING METHANE EMISSIONS REPORT | AGAINST | |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR | |

E. ON SE

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 483,378 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS IN 20 | FOR |
| 11 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS FOR | FOR |
| 12 | AMENDMENTS TO ARTICLES REGARDING SUPERVISORY BOARD SIZE | FOR |
| 13 | ELECT KARL-LUDWIG KLEY | FOR |
| 14 | ELECT CAROLINA DYBECK HAPPE | FOR |
| 15 | ELECT KAREN DE SEGUNDO | FOR |
| 16 | ELECT KLAUS A. FRÖHLICH | FOR |

E. ON SE

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 16,269 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS IN 20 | FOR |
| 11 | APPOINTMENT OF AUDITOR FOR INTERIM FINANCIAL STATEMENTS FOR | FOR |
| 12 | AMENDMENTS TO ARTICLES REGARDING SUPERVISORY BOARD SIZE | FOR |
| 13 | ELECT KARL-LUDWIG KLEY | FOR |
| 14 | ELECT CAROLINA DYBECK HAPPE | FOR |
| 15 | ELECT KAREN DE SEGUNDO | FOR |
| 16 | ELECT KLAUS A. FRÖHLICH | FOR |

ENBRIDGE INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 22,731 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|------|
| 2 | ELECT PAMELA L. CARTER | FOR |
| 3 | ELECT CLARENCE P. CAZALOT, JR. | FOR |
| 4 | ELECT MARCEL R. COUTU | FOR |
| 5 | ELECT GREGORY L. EBEL | FOR |

| | | |
|----|--|---------|
| 6 | ELECT J. HERB ENGLAND | FOR |
| 7 | ELECT CHARLES W. FISCHER | FOR |
| 8 | ELECT V. MAUREEN KEMPSTON DARKES | FOR |
| 9 | ELECT MICHAEL MCSHANE | FOR |
| 10 | ELECT AL MONACO | FOR |
| 11 | ELECT MICHAEL E.J. PHELPS | FOR |
| 12 | ELECT DAN C. TUTCHER | AGAINST |
| 13 | ELECT CATHERINE L. WILLIAMS | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION: PLEASI | FOR |

FRANCO-NEVADA CORPORATION

MEETING DATE 09-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 2,927

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ELECT PIERRE LASSONDE | FOR |
| 3 | ELECT DAVID HARQUAIL | FOR |
| 4 | ELECT TOM ALBANESE | FOR |
| 5 | ELECT DEREK W. EVANS | FOR |
| 6 | ELECT CATHERINE FARROW | FOR |
| 7 | ELECT LOUIS P. GIGNAC | FOR |
| 8 | ELECT RANDALL OLIPHANT | FOR |
| 9 | ELECT DAVID R. PETERSON | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | AMENDMENT TO THE SHARE COMPENSATION PLAN | FOR |

GILEAD SCIENCES, INC.

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 17,866

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT JOHN F. COGAN | FOR |
| 2 | ELECT JACQUELINE K. BARTON | FOR |
| 3 | ELECT KELLY A. KRAMER | FOR |
| 4 | ELECT KEVIN E. LOFTON | FOR |
| 5 | ELECT JOHN C. MARTIN | FOR |
| 6 | ELECT JOHN F. MILLIGAN | FOR |
| 7 | ELECT RICHARD J. WHITLEY | FOR |
| 8 | ELECT GAYLE E. WILSON | FOR |
| 9 | ELECT PER WOLD-OLSEN | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |

| | | |
|----|---|-----|
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |

GT CAPITAL HOLDINGS INC

| MEETING DATE | 09-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 107,309 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CALL TO ORDER | FOR |
| 2 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 3 | MEETING MINUTES | FOR |
| 4 | ANNUAL REPORT | FOR |
| 5 | RATIFICATION OF BOARD, COMMITTEES AND MANAGEMENT ACTS | FOR |
| 6 | ELECT ARTHUR V. TY | FOR |
| 7 | ELECT FRANCISCO C. SEBASTIAN | FOR |
| 8 | ELECT ALFRED V. TY | FOR |
| 9 | ELECT CARMELO MARIA LUZA BAUTISTA | FOR |
| 10 | ELECT DAVID T. GO | FOR |
| 11 | ELECT REGIS V. PUNO | FOR |
| 12 | ELECT PASCUAL M. GARCIA III | FOR |
| 13 | ELECT JAIME MIGUEL G. BELMONTE | FOR |
| 14 | ELECT WILFREDO A. PARAS | FOR |
| 15 | ELECT RENATO C. VALENCIA | FOR |
| 16 | ELECT RENE J. BUENAVENTURA | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | SCRIP DIVIDEND | FOR |
| 19 | ADJOURNMENT | FOR |

HEIDELBERGCEMENT AG

| MEETING DATE | 09-May-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 2,077 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFY BERND SCHEIFELE | FOR |
| 7 | RATIFY DOMINIK VON ACHTEN | FOR |
| 8 | RATIFY KEVIN GLUSKIE | FOR |
| 9 | RATIFY HAKAN GURDAL | FOR |
| 10 | RATIFY JON MORRISH | FOR |
| 11 | RATIFY LORENZ NÄGER | FOR |
| 12 | RATIFY ALBERT SCHEUER | FOR |
| 13 | RATIFY FRITZ-JÜRGEN HECKMANN | FOR |
| 14 | RATIFY HEINZ SCHMITT | FOR |

| | | |
|----|--|-----|
| 15 | RATIFY JOSEF HEUMANN | FOR |
| 16 | RATIFY GABRIELE KAILING | FOR |
| 17 | RATIFY LUDWIG MERCKLE | FOR |
| 18 | RATIFY TOBIAS MERCKLE | FOR |
| 19 | RATIFY ALAN MURRAY | FOR |
| 20 | RATIFY JÜRGEN M. SCHNEIDER | FOR |
| 21 | RATIFY WERNER SCHRAEDER | FOR |
| 22 | RATIFY FRANK-DIRK STEININGER | FOR |
| 23 | RATIFY MARGRET SUCKALE | FOR |
| 24 | RATIFY STEPHAN WEHNING | FOR |
| 25 | RATIFY MARION WEISSENBERGER-EIBL | FOR |
| 26 | APPOINTMENT OF AUDITOR | FOR |
| 27 | ELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD | FOR |
| 28 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

HK ELECTRIC INVESTMENTS

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 83,500

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT VICTOR T.K LI | FOR |
| 5 | ELECT CHAN LOI SHUN | FOR |
| 6 | ELECT JIANG XIAOJUN | FOR |
| 7 | ELECT KWAN KAI CHEONG | AGAINST |
| 8 | ELECT SHAN SHEWU | FOR |
| 9 | ELECT GUANGCHAO ZHU | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

HK ELECTRIC INVESTMENTS

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 173,000

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT VICTOR T.K LI | FOR |
| 5 | ELECT CHAN LOI SHUN | FOR |
| 6 | ELECT JIANG XIAOJUN | FOR |
| 7 | ELECT KWAN KAI CHEONG | AGAINST |
| 8 | ELECT SHAN SHEWU | FOR |
| 9 | ELECT GUANGCHAO ZHU | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

HOLLYFRONTIER CORP

MEETING DATE 09-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,420

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT ANNE-MARIE N. AINSWORTH | FOR |
| 2 | ELECT DOUGLAS Y. BECH | FOR |
| 3 | ELECT ANNA C. CATALANO | FOR |
| 4 | ELECT GEORGE DAMIRIS | FOR |
| 5 | ELECT LELDON E. ECHOLS | FOR |
| 6 | ELECT R. KEVIN HARDAGE | ABSTAIN |
| 7 | ELECT MICHAEL C. JENNINGS | FOR |
| 8 | ELECT ROBERT J. KOSTELNIK | FOR |
| 9 | ELECT JAMES H. LEE | FOR |
| 10 | ELECT FRANKLIN MYERS | FOR |
| 11 | ELECT MICHAEL E. ROSE | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

HONG KONG & SHANGHAI HOTELS LTD.

MEETING DATE 09-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY HONG KONG
SHARES VOTED 1,312,737

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT DAVID LI KWOK-PO | AGAINST |
| 6 | ELECT JOHN A.H. LEIGH | FOR |
| 7 | ELECT NICHOLAS T.J. COLFER | FOR |
| 8 | ELECT ADA TSE KOON HANG | FOR |
| 9 | ELECT JAMES LINDSAY LEWIS | FOR |
| 10 | ELECT PHILIP LAWRENCE KADOORIE | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 15 | DIRECTORS' FEES | FOR |

HONGKONG LAND HOLDINGS LTD.

MEETING DATE 09-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY BERMUDA
SHARES VOTED 9,100

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT MARK S. GREENBERG | AGAINST |
| 3 | ELECT CHARLES D. POWELL | AGAINST |
| 4 | ELECT JAMES A. WATKINS | AGAINST |
| 5 | ELECT PERCY WEATHERALL | AGAINST |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

HONGKONG LAND HOLDINGS LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BERMUDA |
| SHARES VOTED | 11,100 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS AND ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT MARK S. GREENBERG | AGAINST |
| 3 | ELECT CHARLES D. POWELL | AGAINST |
| 4 | ELECT JAMES A. WATKINS | AGAINST |
| 5 | ELECT PERCY WEATHERALL | AGAINST |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

IDEXX LABORATORIES, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,224 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT BRUCE L. CLAFLIN | FOR |
| 2 | ELECT DANIEL M. JUNIUS | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | APPROVAL OF THE 2018 STOCK INCENTIVE PLAN | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

INDOSAT TBK

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | INDONESIA |
| SHARES VOTED | 477,033 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | COMMISSIONERS' FEES | FOR |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 5 | USE OF PROCEEDS FROM BOND/SUKUK ISSUANCE | FOR |

| | | |
|---|-------------------------------|-----|
| 6 | ELECTION OF DIRECTORS (SLATE) | FOR |
|---|-------------------------------|-----|

INTACT FINANCIAL CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 2,222 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ELECT CHARLES BRINDAMOUR | FOR |
| 3 | ELECT ROBERT W. CRISPIN | FOR |
| 4 | ELECT JANET DE SILVA | FOR |
| 5 | ELECT CLAUDE DUSSAULT | FOR |
| 6 | ELECT ROBERT G. LEARY | FOR |
| 7 | ELECT EILEEN A. MERCIER | FOR |
| 8 | ELECT SYLVIE PAQUETTE | FOR |
| 9 | ELECT TIMOTHY H. PENNER | FOR |
| 10 | ELECT FREDERICK SINGER | FOR |
| 11 | ELECT STEPHEN G. SNYDER | FOR |
| 12 | ELECT CAROL M. STEPHENSON | FOR |
| 13 | ELECT WILLIAM L. YOUNG | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

KINDER MORGAN INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 27,497 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|---------|
| 1 | ELECT RICHARD D. KINDER | FOR |
| 2 | ELECT STEVEN J. KEAN | FOR |
| 3 | ELECT KIMBERLY A. DANG | AGAINST |
| 4 | ELECT TED A. GARDNER | AGAINST |
| 5 | ELECT ANTHONY W. HALL, JR. | FOR |
| 6 | ELECT GARY L. HULTQUIST | FOR |
| 7 | ELECT RONALD L. KUEHN, JR. | FOR |
| 8 | ELECT DEBORAH A. MACDONALD | FOR |
| 9 | ELECT MICHAEL C. MORGAN | FOR |
| 10 | ELECT ARTHUR C. REICHSTETTER | FOR |
| 11 | ELECT FAYEZ S. SAROFIM | FOR |
| 12 | ELECT C. PARK SHAPER | FOR |
| 13 | ELECT WILLIAM A. SMITH | FOR |
| 14 | ELECT JOEL V. STAFF | FOR |
| 15 | ELECT ROBERT F. VAGT | FOR |
| 16 | ELECT PERRY M. WAUGHTAL | FOR |
| 17 | RATIFICATION OF AUDITOR | FOR |

| | | |
|----|---|--------|
| 18 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 19 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 20 | SHAREHOLDER PROPOSAL REGARDING METHANE EMISSIONS REPORTING | FOR |
| 21 | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT | FOR |
| 22 | SHAREHOLDER PROPOSAL REGARDING TWO DEGREE SCENARIO ANALYSIS | FOR |

KINROSS GOLD CORP.

MEETING DATE 09-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 310,521

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ELECT IAN ATKINSON | FOR |
| 3 | ELECT JOHN A. BROUGH | FOR |
| 4 | ELECT KERRY D. DYTE | FOR |
| 5 | ELECT AVE G. LETHBRIDGE | FOR |
| 6 | ELECT CATHERINE MCLEOD-SELTZER | FOR |
| 7 | ELECT JOHN E. OLIVER | FOR |
| 8 | ELECT KELLY J. OSBORNE | FOR |
| 9 | ELECT UNA M. POWER | FOR |
| 10 | ELECT J. PAUL ROLLINSON | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | RATIFICATION OF SHAREHOLDER RIGHTS PLAN | FOR |
| 13 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | FOR |

KION GROUP AG

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 1,020

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | CHANGE OF COMPANY HEADQUARTERS | FOR |
| 10 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH KION IOT S | FOR |

KONINKLIJKE DSM N.V.

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 2,495

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|-----|
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | ELECT GERALDINE MATCHETT TO THE MANAGEMENT BOARD | FOR |
| 11 | ELECT ROB ROUTS TO THE SUPERVISORY BOARD | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | CANCELLATION OF SHARES | FOR |
| 17 | AMENDMENTS TO ARTICLES | FOR |

LEE & MAN PAPER MANUFACTURING

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CAYMAN ISLANDS |
| SHARES VOTED | 2,614,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ROSS LI KING WAI | FOR |
| 6 | ELECT TONY WONG KAI TUNG | FOR |
| 7 | ELECT POON CHUNG KWONG | FOR |
| 8 | ELECT PETER A. DAVIES | FOR |
| 9 | ELECT DAVID CHAU SHING YIM | AGAINST |
| 10 | DIRECTORS' FEES FOR 2017 | AGAINST |
| 11 | DIRECTORS' FEES FOR 2018 | AGAINST |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

MANDARIN ORIENTAL INTERNATIONAL LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BERMUDA |
| SHARES VOTED | 1,185,722 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT EDOUARD ETTEDGUI | AGAINST |
| 3 | ELECT HENRY N.L. KESWICK | AGAINST |
| 4 | ELECT PERCY WEATHERALL | AGAINST |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

MARSHALLS GROUP

| | |
|---------------------|-------------|
| MEETING DATE | 09-May-2018 |
|---------------------|-------------|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,393,400 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 4 | FINAL DIVIDEND | FOR |
| 5 | SPECIAL DIVIDEND | FOR |
| 6 | ELECT JANET ASHDOWN | FOR |
| 7 | ELECT JACK CLARKE | FOR |
| 8 | ELECT MARTYN COFFEY | FOR |
| 9 | ELECT TIM PILE | FOR |
| 10 | ELECT GRAHAM PROTHERO | FOR |
| 11 | REMUNERATION REPORT ADVISORY | FOR |
| 12 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |

| ITEM | PROPOSAL | VOTE |
|--|---|-------------|
| PHILIP MORRIS INTERNATIONAL INC | | |
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 159,066 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT HAROLD BROWN | FOR |
| 2 | ELECT ANDRE CALANTZOPOULOS | FOR |
| 3 | ELECT LOUIS C. CAMILLERI | FOR |
| 4 | ELECT MASSIMO FERRAGAMO | FOR |
| 5 | ELECT WERNER GEISSLER | FOR |
| 6 | ELECT LISA A. HOOK | FOR |
| 7 | ELECT JENNIFER XIN-ZHE LI | FOR |
| 8 | ELECT JUN MAKIHARA | FOR |
| 9 | ELECT SERGIO MARCHIONNE | AGAINST |
| 10 | ELECT KALPANA MORPARIA | FOR |
| 11 | ELECT LUCIO A. NOTO | FOR |
| 12 | ELECT FREDERIK PAULSEN | FOR |
| 13 | ELECT ROBERT B. POLET | FOR |
| 14 | ELECT STEPHEN M. WOLF | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

PHILLIPS 66

MEETING DATE 09-May-2018

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,948 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT J. BRIAN FERGUSON | FOR |
| 2 | ELECT HAROLD W. MCGRAW III | FOR |
| 3 | ELECT VICTORIA J. TSCHINKEL | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | REPEAL OF CLASSIFIED BOARD | FOR |

| | | |
|--------------------------------------|--|-------------|
| POWER ASSETS HOLDINGS LIMITED | | |
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 8,500 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT NEIL D. MCGEE | FOR |
| 7 | ELECT RALPH RAYMOND SHEA | FOR |
| 8 | ELECT WAN CHI TIN | FOR |
| 9 | ELECT WONG CHUNG HIN | AGAINST |
| 10 | ELECT ANTHONY WU TING YUK | AGAINST |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 15 | REVISED ANNUAL CAPS OF SERVICES AGREEMENT; AND MIDSTREAM SER | FOR |

| | | |
|--------------------------------------|--|-------------|
| POWER ASSETS HOLDINGS LIMITED | | |
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 10,500 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT NEIL D. MCGEE | FOR |
| 7 | ELECT RALPH RAYMOND SHEA | FOR |
| 8 | ELECT WAN CHI TIN | FOR |
| 9 | ELECT WONG CHUNG HIN | AGAINST |
| 10 | ELECT ANTHONY WU TING YUK | AGAINST |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|----|--|---------|
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 15 | REVISED ANNUAL CAPS OF SERVICES AGREEMENT; AND MIDSTREAM SER | FOR |

RADIAN GROUP, INC.

| MEETING DATE | 09-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 28,950 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT HERBERT WENDER | FOR |
| 2 | ELECT DAVID C. CARNEY | FOR |
| 3 | ELECT HOWARD B. CULANG | FOR |
| 4 | ELECT LISA W. HESS | FOR |
| 5 | ELECT STEPHEN T. HOPKINS | FOR |
| 6 | ELECT BRIAN D. MONTGOMERY | FOR |
| 7 | ELECT GAETANO MUZIO | FOR |
| 8 | ELECT GREGORY V. SERIO | FOR |
| 9 | ELECT NOEL J. SPIEGEL | FOR |
| 10 | ELECT RICHARD G. THORNBERRY | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

SKYWORKS SOLUTIONS, INC.

| MEETING DATE | 09-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,451 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DAVID J. ALDRICH | FOR |
| 2 | ELECT KEVIN L. BEEBE | FOR |
| 3 | ELECT TIMOTHY R. FUREY | FOR |
| 4 | ELECT LIAM K. GRIFFIN | FOR |
| 5 | ELECT BALAKRISHNAN S. IYER | FOR |
| 6 | ELECT CHRISTINE KING | FOR |
| 7 | ELECT DAVID P. MCGLADE | FOR |
| 8 | ELECT DAVID J. MCLACHLAN | FOR |
| 9 | ELECT ROBERT A. SCHRIESHEIM | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | AMENDMENT TO THE 2008 DIRECTOR LONG-TERM INCENTIVE PLAN | FOR |
| 13 | RATIFICATION OF OWNERSHIP THRESHOLD FOR SHAREHOLDERS TOCALI | AGAINST |

STANDARD CHARTERED PLC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | GREAT BRITAIN | |
|---------------------|--|-------------|
| SHARES VOTED | 25,045 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT DR. NGOZI OKONJO-IWEALA | FOR |
| 5 | ELECT OM PRAKESH BHATT | FOR |
| 6 | ELECT LOUIS CHEUNG CHI YAN | FOR |
| 7 | ELECT DAVID P. CONNER | FOR |
| 8 | ELECT BYRON GROTE | FOR |
| 9 | ELECT ANDY HALFORD | FOR |
| 10 | ELECT HAN SEUNG-SOO | FOR |
| 11 | ELECT CHRISTINE HODGSON | FOR |
| 12 | ELECT GAY HUEY EVANS | FOR |
| 13 | ELECT NAGUIB KHERAJ | FOR |
| 14 | ELECT JOSÉ VIÑALS | FOR |
| 15 | ELECT JASMINE WHITBREAD | FOR |
| 16 | ELECT WILLIAM T. WINTERS | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | SCRIP DIVIDEND | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECUR | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 25 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE ADDITIONAL TIER 1SECURI | FOR |
| 26 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 27 | AUTHORITY TO REPURCHASE PREFERENCE SHARES | FOR |
| 28 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| STANDARD CHARTERED PLC | | |
|-------------------------------|---------------------------------|-------------|
| MEETING DATE | 09-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 25,057 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT DR. NGOZI OKONJO-IWEALA | FOR |
| 5 | ELECT OM PRAKESH BHATT | FOR |
| 6 | ELECT LOUIS CHEUNG CHI YAN | FOR |
| 7 | ELECT DAVID P. CONNER | FOR |
| 8 | ELECT BYRON GROTE | FOR |

| | | |
|----|--|-----|
| 9 | ELECT ANDY HALFORD | FOR |
| 10 | ELECT HAN SEUNG-SOO | FOR |
| 11 | ELECT CHRISTINE HODGSON | FOR |
| 12 | ELECT GAY HUEY EVANS | FOR |
| 13 | ELECT NAGUIB KHERAJ | FOR |
| 14 | ELECT JOSÉ VIÑALS | FOR |
| 15 | ELECT JASMINE WHITBREAD | FOR |
| 16 | ELECT WILLIAM T. WINTERS | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | SCRIP DIVIDEND | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECUR | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 25 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE ADDITIONAL TIER 1SECURI | FOR |
| 26 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 27 | AUTHORITY TO REPURCHASE PREFERENCE SHARES | FOR |
| 28 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SUN LIFE FINANCIAL, INC.

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 8,381

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ELECT WILLIAM D. ANDERSON | FOR |
| 3 | ELECT DEAN A. CONNOR | FOR |
| 4 | ELECT STEPHANIE COYLES | FOR |
| 5 | ELECT MARTIN J.G. GLYNN | FOR |
| 6 | ELECT ASHOK GUPTA | FOR |
| 7 | ELECT M. MARIANNE HARRIS | FOR |
| 8 | ELECT SARA GROOTWASSINK LEWIS | FOR |
| 9 | ELECT CHRISTOPHER J. MCCORMICK | FOR |
| 10 | ELECT SCOTT F. POWERS | FOR |
| 11 | ELECT HUGH D. SEGAL | FOR |
| 12 | ELECT BARBARA STYMIEST | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

UNDER ARMOUR INC

MEETING DATE 09-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 48,993

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KEVIN A. PLANK | FOR |
| | 1.2 ELECT GEORGE W. BODENHEIMER | FOR |
| | 1.3 ELECT DOUGLAS E. COLTHARP | FOR |
| | 1.4 ELECT JERRI L. DEVARD | FOR |
| | 1.5 ELECT KAREN W. KATZ | FOR |
| | 1.6 ELECT ALVIN B. KRONGARD | FOR |
| | 1.7 ELECT WILLIAM R. MCDERMOTT | WITHHOLD |
| | 1.8 ELECT ERIC T. OLSON | FOR |
| | 1.9 ELECT HARVEY L. SANDERS | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |

UNITED RENTALS, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,170 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JOSÉ B. ALVAREZ | FOR |
| 2 | ELECT JENNE K. BRITELL | FOR |
| 3 | ELECT MARC A BRUNO | FOR |
| 4 | ELECT BOBBY J. GRIFFIN | FOR |
| 5 | ELECT TERRI L KELLY | FOR |
| 6 | ELECT MICHAEL J. KNEELAND | FOR |
| 7 | ELECT GRACIA C. MARTORE | FOR |
| 8 | ELECT JASON D. PAPASTAVROU | FOR |
| 9 | ELECT FILIPPO PASSERINI | FOR |
| 10 | ELECT DONALD C. ROOF | FOR |
| 11 | ELECT SHIV SINGH | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

USG CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 09-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 14,677 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT MANAGEMENT NOMINEE JOSE ARMARIO | AGAINST |
| 2 | ELECT MANAGEMENT NOMINEE DANA S. CHO | AGAINST |
| 3 | ELECT MANAGEMENT NOMINEE GRETCHEN R. HAGGERTY | AGAINST |
| 4 | ELECT MANAGEMENT NOMINEE WILLIAM H. HERNANDEZ | AGAINST |
| 5 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---|---|-----|
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
|---|---|-----|

VONOVIA SE

| MEETING DATE | 09-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 11,099 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT JÜRGEN FITSCHEN | FOR |
| 11 | ELECT BURKHARD DRESCHER | FOR |
| 12 | ELECT VITUS ECKERT | FOR |
| 13 | ELECT EDGAR ERNST | FOR |
| 14 | ELECT FLORIAN FUNCK | FOR |
| 15 | ELECT UTE M. GEIPEL-FABER | FOR |
| 16 | ELECT DANIEL JUST | FOR |
| 17 | ELECT HILDEGARD MÜLLER | FOR |
| 18 | ELECT KLAUS RAUSCHER | FOR |
| 19 | ELECT ARIANE REINHART | FOR |
| 20 | ELECT CLARA-CHRISTINA STREIT | FOR |
| 21 | ELECT CHRISTIAN ULBRICH | FOR |
| 22 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 23 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 24 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |
| 26 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH GAGFAH HC | FOR |

VONOVIA SE

| MEETING DATE | 09-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 3,658 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT JÜRGEN FITSCHEN | FOR |
| 11 | ELECT BURKHARD DRESCHER | FOR |
| 12 | ELECT VITUS ECKERT | FOR |
| 13 | ELECT EDGAR ERNST | FOR |
| 14 | ELECT FLORIAN FUNCK | FOR |
| 15 | ELECT UTE M. GEIPEL-FABER | FOR |

| | | |
|----|--|-----|
| 16 | ELECT DANIEL JUST | FOR |
| 17 | ELECT HILDEGARD MÜLLER | FOR |
| 18 | ELECT KLAUS RAUSCHER | FOR |
| 19 | ELECT ARIANE REINHART | FOR |
| 20 | ELECT CLARA-CHRISTINA STREIT | FOR |
| 21 | ELECT CHRISTIAN ULBRICH | FOR |
| 22 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 23 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 24 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |
| 26 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH GAGFAH HC | FOR |

WATERS CORP.

| MEETING DATE | 09-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,096 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL J. BERENDT | FOR |
| 2 | ELECT EDWARD CONARD | FOR |
| 3 | ELECT LAURIE H. GLIMCHER | FOR |
| 4 | ELECT CHRISTOPHER A. KUEBLER | FOR |
| 5 | ELECT CHRISTOPHER J.O'CONNELL | FOR |
| 6 | ELECT FLEMMING ORNSKOV | FOR |
| 7 | ELECT JOANN A. REED | FOR |
| 8 | ELECT THOMAS P. SALICE | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

WHARF REAL ESTATE INVESTMENT CO LTD

| MEETING DATE | 09-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 10,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT STEPHEN NG TIN HOI | FOR |
| 5 | ELECT DOREEN LEE YUK FONG | FOR |
| 6 | ELECT LENG YEN THEAN | FOR |
| 7 | ELECT LEUNG KAI HANG | FOR |
| 8 | ELECT ALEXANDER AU SIU KEE | FOR |
| 9 | ELECT ANDREW JAMES SEATON | FOR |
| 10 | ELECT RICHARD GARETH WILLIAMS | FOR |
| 11 | ELECT YEOH ENG KIONG | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|----|---|---------|
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

WHARF REAL ESTATE INVESTMENT CO LTD

| MEETING DATE | 09-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 12,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT STEPHEN NG TIN HOI | FOR |
| 5 | ELECT DOREEN LEE YUK FONG | FOR |
| 6 | ELECT LENG YEN THEAN | FOR |
| 7 | ELECT LEUNG KAI HANG | FOR |
| 8 | ELECT ALEXANDER AU SIU KEE | FOR |
| 9 | ELECT ANDREW JAMES SEATON | FOR |
| 10 | ELECT RICHARD GARETH WILLIAMS | FOR |
| 11 | ELECT YEOH ENG KIONG | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

XYLEM INC

| MEETING DATE | 09-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,475 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JEANNE BELIVEAU-DUNN | FOR |
| 2 | ELECT CURTIS J. CRAWFORD | FOR |
| 3 | ELECT PATRICK K. DECKER | FOR |
| 4 | ELECT ROBERT F. FRIEL | AGAINST |
| 5 | ELECT VICTORIA D. HARKER | FOR |
| 6 | ELECT STEN JAKOBSSON | FOR |
| 7 | ELECT STEVEN R. LORANGER | FOR |
| 8 | ELECT SURYA N. MOHAPATRA | FOR |
| 9 | ELECT JEROME A. PERIBERE | FOR |
| 10 | ELECT MARKOS I. TAMBAKERAS | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

ALNYLAM PHARMACEUTICALS INC

| | | |
|---------------------|-------------|--|
| MEETING DATE | 10-May-2018 | |
|---------------------|-------------|--|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,241 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DENNIS A. AUSIELLO | FOR |
| 2 | ELECT JOHN K. CLARKE | FOR |
| 3 | ELECT MARSHA H. FANUCCI | FOR |
| 4 | ELECT DAVID PYOTT | FOR |
| 5 | APPROVAL OF THE 2018 STOCK INCENTIVE PLAN | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

ARROW ELECTRONICS INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,177 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BARRY W. PERRY | FOR |
| | 1.2 ELECT PHILIP K. ASHERMAN | FOR |
| | 1.3 ELECT STEVEN H. GUNBY | FOR |
| | 1.4 ELECT GAIL E. HAMILTON | FOR |
| | 1.5 ELECT RICHARD S. HILL | FOR |
| | 1.6 ELECT M. FRANCES KEETH | FOR |
| | 1.7 ELECT ANDREW KERIN | FOR |
| | 1.8 ELECT MICHAEL J. LONG | FOR |
| | 1.9 ELECT STEPHEN C. PATRICK | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

AVIVA PLC

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 97,782 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT MAURICE E TULLOCH | FOR |
| 6 | ELECT CLAUDIA ARNEY | FOR |
| 7 | ELECT GLYN A. BARKER | FOR |
| 8 | ELECT ANDY BRIGGS | FOR |
| 9 | ELECT PATRICIA CROSS | FOR |

| | | |
|----|--|-----|
| 10 | ELECT BELÉN ROMANA GARCÍA | FOR |
| 11 | ELECT MICHAEL J. HAWKER | FOR |
| 12 | ELECT MICHAEL MIRE | FOR |
| 13 | ELECT SIR ADRIAN MONTAGUE | FOR |
| 14 | ELECT THOMAS STODDARD | FOR |
| 15 | ELECT KEITH WILLIAMS | FOR |
| 16 | ELECT MARK WILSON | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 24 | AUTHORITY TO ISSUE SOLVENCY II INSTRUMENTS W/ PREEMPTIVE RIG- | FOR |
| 26 | AUTHORITY TO ISSUE SOLVENCY II INSTRUMENTS W/O PREEMPTIVE RIC | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 28 | AUTHORITY TO REPURCHASE 8¼% PREFERENCE SHARES | FOR |
| 29 | AUTHORITY TO REPURCHASE 8½% PREFERENCE SHARES | FOR |
| 30 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 31 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |

AVIVA PLC

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 30,445

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT MAURICE E TULLOCH | FOR |
| 6 | ELECT CLAUDIA ARNEY | FOR |
| 7 | ELECT GLYN A. BARKER | FOR |
| 8 | ELECT ANDY BRIGGS | FOR |
| 9 | ELECT PATRICIA CROSS | FOR |
| 10 | ELECT BELÉN ROMANA GARCÍA | FOR |
| 11 | ELECT MICHAEL J. HAWKER | FOR |
| 12 | ELECT MICHAEL MIRE | FOR |
| 13 | ELECT SIR ADRIAN MONTAGUE | FOR |
| 14 | ELECT THOMAS STODDARD | FOR |
| 15 | ELECT KEITH WILLIAMS | FOR |
| 16 | ELECT MARK WILSON | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 19 | AUTHORISATION OF POLITICAL DONATIONS | FOR |

| | | |
|----|--|-----|
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 24 | AUTHORITY TO ISSUE SOLVENCY II INSTRUMENTS W/ PREEMPTIVE RIGH | FOR |
| 26 | AUTHORITY TO ISSUE SOLVENCY II INSTRUMENTS W/O PREEMPTIVE RIC | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 28 | AUTHORITY TO REPURCHASE 8¾% PREFERENCE SHARES | FOR |
| 29 | AUTHORITY TO REPURCHASE 8?% PREFERENCE SHARES | FOR |
| 30 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 31 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |

BAE SYSTEMS PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 24,208 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT ROGER CARR | FOR |
| 5 | ELECT ELIZABETH CORLEY | FOR |
| 6 | ELECT GERARD J. DEMURO | FOR |
| 7 | ELECT HARRIET GREEN | FOR |
| 8 | ELECT CHRIS GRIGG | FOR |
| 9 | ELECT PETER LYNAS | FOR |
| 10 | ELECT PAULA ROSPUT REYNOLDS | FOR |
| 11 | ELECT NICHOLAS ROSE | FOR |
| 12 | ELECT IAN TYLER | FOR |
| 13 | ELECT CHARLES WOODBURN | FOR |
| 14 | ELECT REVATHI ADVAITHI | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

BAE SYSTEMS PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 24,220 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|---|-----|
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT ROGER CARR | FOR |
| 5 | ELECT ELIZABETH CORLEY | FOR |
| 6 | ELECT GERARD J. DEMURO | FOR |
| 7 | ELECT HARRIET GREEN | FOR |
| 8 | ELECT CHRIS GRIGG | FOR |
| 9 | ELECT PETER LYNAS | FOR |
| 10 | ELECT PAULA ROSPUT REYNOLDS | FOR |
| 11 | ELECT NICHOLAS ROSE | FOR |
| 12 | ELECT IAN TYLER | FOR |
| 13 | ELECT CHARLES WOODBURN | FOR |
| 14 | ELECT REVATHI ADVAITHI | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

BOSTON SCIENTIFIC CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 18,912 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT NELDA J. CONNORS | FOR |
| 2 | ELECT CHARLES J. DOCKENDORFF | FOR |
| 3 | ELECT YOSHIAKI FUJIMORI | FOR |
| 4 | ELECT DONNA A. JAMES | FOR |
| 5 | ELECT EDWARD J. LUDWIG | FOR |
| 6 | ELECT STEPHEN P. MACMILLAN | FOR |
| 7 | ELECT MICHAEL F. MAHONEY | FOR |
| 8 | ELECT DAVID J. ROUX | FOR |
| 9 | ELECT JOHN E. SUNUNU | FOR |
| 10 | ELECT ELLEN M. ZANE | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

C.H. ROBINSON WORLDWIDE, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,944 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|---|---------|
| 1 | ELECT SCOTT P. ANDERSON | FOR |
| 2 | ELECT ROBERT EZRILOV | FOR |
| 3 | ELECT WAYNE M. FORTUN | FOR |
| 4 | ELECT TIMOTHY C. GOKEY | FOR |
| 5 | ELECT MARY J. STEELE GUILFOILE | FOR |
| 6 | ELECT JODEE A. KOZLAK | FOR |
| 7 | ELECT BRIAN P. SHORT | AGAINST |
| 8 | ELECT JAMES B. STAKE | FOR |
| 9 | ELECT JOHN P. WIEHOFF | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 11 | RATIFICATION OF AUDITOR | AGAINST |
| 12 | SHAREHOLDER PROPOSAL REGARDING REDUCING GREENHOUSE GAS EM | AGAINST |

CANADIAN PACIFIC RAILWAY LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 2,018 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | ELECT JOHN BAIRD | FOR |
| 5 | ELECT ISABELLE COURVILLE | FOR |
| 6 | ELECT KEITH E. CREEL | FOR |
| 7 | ELECT GILLIAN H. DENHAM | FOR |
| 8 | ELECT REBECCA MACDONALD | FOR |
| 9 | ELECT MATTHEW H. PAULL | FOR |
| 10 | ELECT JANE L. PEVERETT | FOR |
| 11 | ELECT ANDREW F. REARDON | FOR |
| 12 | ELECT GORDON T. TRAFTON II | FOR |

CANADIAN TIRE CORP., LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 1,109 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 2 | ELECT PIERRE BOIVIN | FOR |
| 3 | ELECT JAMES L. GOODFELLOW | FOR |
| 4 | ELECT TIMOTHY R. PRICE | FOR |

CF INDUSTRIES HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,316 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ROBERT C. ARZBAECHER | AGAINST |
| 2 | ELECT WILLIAM DAVISSON | FOR |
| 3 | ELECT JOHN W. EAVES | FOR |
| 4 | ELECT STEPHEN A. FURBACHER | FOR |
| 5 | ELECT STEPHEN J. HAGGE | FOR |
| 6 | ELECT JOHN D. JOHNSON | FOR |
| 7 | ELECT ANNE P. NOONAN | FOR |
| 8 | ELECT MICHAEL J. TOELLE | FOR |
| 9 | ELECT THERESA E WAGLER | FOR |
| 10 | ELECT W. ANTHONY WILL | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF SPECIAL MEETING PROVISIONS | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |

CIMAREX ENERGY CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,405 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT JOSEPH R. ALBI | FOR |
| 2 | ELECT LISA A. STEWART | FOR |
| 3 | ELECT MICHAEL J. SULLIVAN | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

CK ASSET HOLDINGS LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HONG KONG |
| SHARES VOTED | 204,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT EDMOND IP TAK CHUEN | FOR |
| 6 | ELECT JUSTIN CHIU KWOK HUNG | FOR |
| 7 | ELECT JP CHOW WAI KAM | FOR |
| 8 | ELECT ALBERT CHOW NIN MOW | FOR |
| 9 | ELECT KATHERINE HUNG SIU LIN | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |

CK ASSET HOLDINGS LIMITED

| MEETING DATE | 10-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 20,600 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT EDMOND IP TAK CHUEN | FOR |
| 6 | ELECT JUSTIN CHIU KWOK HUNG | FOR |
| 7 | ELECT JP CHOW WAI KAM | FOR |
| 8 | ELECT ALBERT CHOW NIN MOW | FOR |
| 9 | ELECT KATHERINE HUNG SIU LIN | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |

| CK HUTCHISON HOLDINGS LIMITED | | |
|--------------------------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 66,484 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT CANNING FOK KIN NING | FOR |
| 6 | ELECT EDMOND IP TAK CHUEN | FOR |
| 7 | ELECT DOMINIC LAI KAI MING | FOR |
| 8 | ELECT CHARLES LEE YEH KWONG | FOR |
| 9 | ELECT LEUNG SIU HON | FOR |
| 10 | ELECT STANLEY KWOK TUN LI | FOR |
| 11 | ELECT ROSANNA WONG YICK MING | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |

| CK HUTCHISON HOLDINGS LIMITED | | |
|--------------------------------------|---------------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 20,600 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT CANNING FOK KIN NING | FOR |

| | | |
|----|--|-----|
| 6 | ELECT EDMOND IP TAK CHUEN | FOR |
| 7 | ELECT DOMINIC LAI KAI MING | FOR |
| 8 | ELECT CHARLES LEE YEH KWONG | FOR |
| 9 | ELECT LEUNG SIU HON | FOR |
| 10 | ELECT STANLEY KWOK TUN LI | FOR |
| 11 | ELECT ROSANNA WONG YICK MING | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |

CLARKSON

| MEETING DATE | 10-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 71,547 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JAMES W.J. HUGHES-HALLETT | FOR |
| 5 | ELECT ANDI CASE | FOR |
| 6 | ELECT PETER M. ANKER | FOR |
| 7 | ELECT JEFF WOYDA | FOR |
| 8 | ELECT PETER BACKHOUSE | FOR |
| 9 | ELECT BIRGER NERGAARD | FOR |
| 10 | ELECT MARIE-LOUISE CLAYTON | FOR |
| 11 | ELECT EDMOND WARNER | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

CONVATEC GROUP PLC

| MEETING DATE | 10-May-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 12,623 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT SIR CHRISTOPHER GENT | FOR |

| | | |
|----|--|-----|
| 5 | ELECT PAUL MORAVIEC | FOR |
| 6 | ELECT FRANK SCHULKES | FOR |
| 7 | ELECT STEVEN HOLLIDAY | FOR |
| 8 | ELECT JESPER OVESEN | FOR |
| 9 | ELECT RICK D. ANDERSON | FOR |
| 10 | ELECT KASIM KUTAY | FOR |
| 11 | ELECT ROS CATHERINE RIVAZ | FOR |
| 12 | ELECT REGINA BENJAMIN | FOR |
| 13 | ELECT MARGARET EWING | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

CONVATEC GROUP PLC

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 15,554

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT SIR CHRISTOPHER GENT | FOR |
| 5 | ELECT PAUL MORAVIEC | FOR |
| 6 | ELECT FRANK SCHULKES | FOR |
| 7 | ELECT STEVEN HOLLIDAY | FOR |
| 8 | ELECT JESPER OVESEN | FOR |
| 9 | ELECT RICK D. ANDERSON | FOR |
| 10 | ELECT KASIM KUTAY | FOR |
| 11 | ELECT ROS CATHERINE RIVAZ | FOR |
| 12 | ELECT REGINA BENJAMIN | FOR |
| 13 | ELECT MARGARET EWING | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

DIRECT LINE INSURANCE GROUP PLC

MEETING DATE 10-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GREAT BRITAIN
SHARES VOTED 9,001

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT MICHAEL BIGGS | FOR |
| 5 | ELECT PAUL GEDDES | FOR |
| 6 | ELECT DANUTA GRAY | FOR |
| 7 | ELECT MARK GREGORY | FOR |
| 8 | ELECT JANE HANSON | FOR |
| 9 | ELECT MIKE HOLLIDAY-WILLIAMS | FOR |
| 10 | ELECT PENNY J JAMES | FOR |
| 11 | ELECT SEBASTIAN R.E.C. JAMES | FOR |
| 12 | ELECT GREGOR STEWART | FOR |
| 13 | ELECT CLARE THOMPSON | FOR |
| 14 | ELECT RICHARD C. WARD | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO ISSUE SOLVENCY II RT1 INSTRUMENTS W/PREEMPTIVE F | FOR |
| 23 | AUTHORITY TO ISSUE SOLVENCY II RT1 INSTRUMENTS W/O PREEMPTIVI | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

DIRECT LINE INSURANCE GROUP PLC

MEETING DATE 10-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GREAT BRITAIN
SHARES VOTED 11,091

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT MICHAEL BIGGS | FOR |
| 5 | ELECT PAUL GEDDES | FOR |
| 6 | ELECT DANUTA GRAY | FOR |
| 7 | ELECT MARK GREGORY | FOR |
| 8 | ELECT JANE HANSON | FOR |
| 9 | ELECT MIKE HOLLIDAY-WILLIAMS | FOR |

| | | |
|----|--|-----|
| 10 | ELECT PENNY J JAMES | FOR |
| 11 | ELECT SEBASTIAN R.E.C. JAMES | FOR |
| 12 | ELECT GREGOR STEWART | FOR |
| 13 | ELECT CLARE THOMPSON | FOR |
| 14 | ELECT RICHARD C. WARD | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO ISSUE SOLVENCY II RT1 INSTRUMENTS W/PREEMPTIVE F | FOR |
| 23 | AUTHORITY TO ISSUE SOLVENCY II RT1 INSTRUMENTS W/O PREEMPTIVI | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

DISCOVERY INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,582 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT R. BECK | WITHHOLD |
| | 1.2 ELECT SUSAN M. SWAIN | FOR |
| | 1.3 ELECT J. DAVID WARGO | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | AMENDMENT TO THE 2013 INCENTIVE PLAN | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING BOARD DIVERSITY | FOR |

E TRADE FINANCIAL CORP.

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,875 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RICHARD J. CARBONE | FOR |
| 2 | ELECT JAMES P. HEALY | FOR |
| 3 | ELECT KEVIN T. KABAT | FOR |
| 4 | ELECT FREDERICK W. KANNER | FOR |
| 5 | ELECT JAMES LAM | FOR |
| 6 | ELECT RODGER A. LAWSON | FOR |
| 7 | ELECT SHELLEY B. LEIBOWITZ | FOR |
| 8 | ELECT KARL A. ROESSNER | FOR |
| 9 | ELECT REBECCA SAEGER | FOR |
| 10 | ELECT JOSEPH L. SCLAFANI | FOR |

| | | |
|----|---|-----|
| 11 | ELECT GARY H. STERN | FOR |
| 12 | ELECT DONNA L. WEAVER | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF 2018 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

| ENI SPA | | |
|---------------------|--|------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 19,330 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION POLICY | FOR |
| 4 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR | FOR |

| ENI SPA | | |
|---------------------|--|------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 19,270 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION POLICY | FOR |
| 4 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR | FOR |

| EXPRESS SCRIPTS HOLDING CO | | |
|----------------------------|------------------------------|---------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,800 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MAURA C. BREEN | FOR |
| 2 | ELECT WILLIAM J. DELANEY | FOR |
| 3 | ELECT ELDER GRANGER | FOR |
| 4 | ELECT NICHOLAS J. LAHOWCHIC | FOR |
| 5 | ELECT THOMAS P. MAC MAHON | AGAINST |
| 6 | ELECT KATHLEEN M. MAZZARELLA | FOR |
| 7 | ELECT FRANK MERGENTHALER | FOR |
| 8 | ELECT WOODROW A. MYERS, JR. | FOR |
| 9 | ELECT RODERICK A. PALMORE | FOR |
| 10 | ELECT GEORGE PAZ | FOR |
| 11 | ELECT WILLIAM L. ROPER | FOR |
| 12 | ELECT SEYMOUR STERNBERG | FOR |

| | | |
|----|---|---------|
| 13 | ELECT TIMOTHY WENTWORTH | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING GENDER PAY EQUITY REPORT | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING CYBER RISK REPORT | AGAINST |

FIRST DATA CORP.

| | | |
|---------------------|------------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,807 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JAMES E. NEVELS | FOR |
| | 1.2 ELECT TAGAR C. OLSON | FOR |
| | 1.3 ELECT BARBARA A. YASTINE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

FORD MOTOR CO.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 195,576 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT STEPHEN G. BUTLER | FOR |
| 2 | ELECT KIMBERLY A. CASIANO | FOR |
| 3 | ELECT ANTHONY F. EARLEY, JR. | FOR |
| 4 | ELECT EDSSEL B. FORD II | AGAINST |
| 5 | ELECT WILLIAM CLAY FORD, JR. | FOR |
| 6 | ELECT JAMES P. HACKETT | FOR |
| 7 | ELECT WILLIAM W. HELMAN IV | FOR |
| 8 | ELECT WILLIAM E. KENNARD | FOR |
| 9 | ELECT JOHN C. LECHLEITER | FOR |
| 10 | ELECT ELLEN R. MARRAM | FOR |
| 11 | ELECT JOHN L. THORNTON | FOR |
| 12 | ELECT JOHN B. VEIHMEYER | FOR |
| 13 | ELECT LYNN M. VOJVODICH | FOR |
| 14 | ELECT JOHN S. WEINBERG | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING RECAPITALIZATION | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 20 | SHAREHOLDER PROPOSAL REGARDING REPORT ON COMPANY FLEET GRE | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

HANG SENG BANK LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HONG KONG |
| SHARES VOTED | 6,300 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT LOUISA CHEANG WAI WAN | FOR |
| 5 | ELECT FRED HU ZULIU | FOR |
| 6 | ELECT MARGARET KWAN WING HAN | FOR |
| 7 | ELECT IRENE LEE YUN LIEN | AGAINST |
| 8 | ELECT PETER WONG TUNG SHUN | AGAINST |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

HANG SENG BANK LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HONG KONG |
| SHARES VOTED | 6,300 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT LOUISA CHEANG WAI WAN | FOR |
| 5 | ELECT FRED HU ZULIU | FOR |
| 6 | ELECT MARGARET KWAN WING HAN | FOR |
| 7 | ELECT IRENE LEE YUN LIEN | AGAINST |
| 8 | ELECT PETER WONG TUNG SHUN | AGAINST |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

HARLEY-DAVIDSON, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 21,544 |

| ITEM | PROPOSAL | VOTE |
|-------------|--------------------------------|-------------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT TROY ALSTEAD | FOR |
| | 1.2 ELECT R. JOHN ANDERSON | FOR |
| | 1.3 ELECT MICHAEL J. CAVE | FOR |
| | 1.4 ELECT ALLAN C. GOLSTON | FOR |
| | 1.5 ELECT MATTHEW S. LEVATICH | FOR |
| | 1.6 ELECT SARA L. LEVINSON | FOR |
| | 1.7 ELECT N. THOMAS LINEBARGER | FOR |

| | | | |
|---|------|---|-----|
| | 1.8 | ELECT BRIAN NICCOL | FOR |
| | 1.9 | ELECT MARYROSE T. SYLVESTER | FOR |
| | 1.10 | ELECT JOCHEN ZEITZ | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | | AMENDMENT TO THE 2010 DIRECTOR STOCK PLAN | FOR |
| 4 | | RATIFICATION OF AUDITOR | FOR |

HILTON WORLDWIDE HOLDINGS INC

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,524

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT CHRISTOPHER J. NASSETTA | FOR |
| 2 | ELECT JONATHAN D. GRAY | FOR |
| 3 | ELECT CHARLENE T. BEGLEY | FOR |
| 4 | ELECT MELANIE L. HEALEY | FOR |
| 5 | ELECT RAYMOND E. MABUS, JR. | FOR |
| 6 | ELECT JUDITH A. MCHALE | FOR |
| 7 | ELECT JOHN G. SCHREIBER | FOR |
| 8 | ELECT ELIZABETH A. SMITH | FOR |
| 9 | ELECT DOUGLAS M. STEENLAND | FOR |
| 10 | ELECT ZHANG LING | ABSTAIN |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

INVESCO LTD

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 5,630

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT SARAH E. BESHAR | FOR |
| 2 | ELECT JOSEPH R. CANION | FOR |
| 3 | ELECT MARTIN L. FLANAGAN | FOR |
| 4 | ELECT C. ROBERT HENRIKSON | FOR |
| 5 | ELECT BEN F. JOHNSON III | FOR |
| 6 | ELECT DENIS KESSLER | AGAINST |
| 7 | ELECT SIR NIGEL SHEINWALD | FOR |
| 8 | ELECT G. RICHARD WAGONER JR. | FOR |
| 9 | ELECT PHOEBE A. WOOD | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |

ITV

| MEETING DATE | 10-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 32,987 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT A. SALMAN AMIN | FOR |
| 5 | ELECT PETER BAZALGETTE | FOR |
| 6 | ELECT MARGARET EWING | FOR |
| 7 | ELECT ROGER FAXON | FOR |
| 8 | ELECT IAN W. GRIFFITHS | FOR |
| 9 | ELECT MARY HARRIS | FOR |
| 10 | ELECT ANNA MANZ | FOR |
| 11 | ELECT CAROLYN MCCALL | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| ITV | | |
|---------------------|---|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 29,699 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT A. SALMAN AMIN | FOR |
| 5 | ELECT PETER BAZALGETTE | FOR |
| 6 | ELECT MARGARET EWING | FOR |
| 7 | ELECT ROGER FAXON | FOR |
| 8 | ELECT IAN W. GRIFFITHS | FOR |
| 9 | ELECT MARY HARRIS | FOR |
| 10 | ELECT ANNA MANZ | FOR |
| 11 | ELECT CAROLYN MCCALL | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--|-----|
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

JARDINE MATHESON HOLDINGS LTD.

| MEETING DATE | 10-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 80,947 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT DAVID ALEXANDER NEWBIGGING | AGAINST |
| 3 | ELECT ANTHONY NIGHTINGALE | AGAINST |
| 4 | ELECT Y. K. PANG | AGAINST |
| 5 | ELECT PERCY WEATHERALL | AGAINST |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

JARDINE MATHESON HOLDINGS LTD.

| MEETING DATE | 10-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 1,800 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT DAVID ALEXANDER NEWBIGGING | AGAINST |
| 3 | ELECT ANTHONY NIGHTINGALE | AGAINST |
| 4 | ELECT Y. K. PANG | AGAINST |
| 5 | ELECT PERCY WEATHERALL | AGAINST |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

JARDINE STRATEGIC HOLDINGS LTD.

| MEETING DATE | 10-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 316,702 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT SIMON L. KESWICK | AGAINST |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

JARDINE STRATEGIC HOLDINGS LTD.

| | |
|---------------------|-------------|
| MEETING DATE | 10-May-2018 |
|---------------------|-------------|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 2,000 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT SIMON L. KESWICK | AGAINST |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

KEYCORP

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 466,741 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRUCE D. BROUSSARD | FOR |
| 2 | ELECT CHARLES P. COOLEY | FOR |
| 3 | ELECT GARY M. CROSBY | FOR |
| 4 | ELECT ALEXANDER M. CUTLER | FOR |
| 5 | ELECT H. JAMES DALLAS | FOR |
| 6 | ELECT ELIZABETH R. GILE | FOR |
| 7 | ELECT RUTH ANN M. GILLIS | FOR |
| 8 | ELECT WILLIAM G. GISEL, JR. | FOR |
| 9 | ELECT CARLTON L. HIGHSMITH | FOR |
| 10 | ELECT RICHARD J. HIPPLE | FOR |
| 11 | ELECT KRISTEN L. MANOS | FOR |
| 12 | ELECT BETH E. MOONEY | FOR |
| 13 | ELECT DEMOS PARNEROS | FOR |
| 14 | ELECT BARBARA R. SNYDER | FOR |
| 15 | ELECT DAVID K. WILSON | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

KIMBERLY-CLARK CORP.

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,833 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN F. BERGSTROM | FOR |
| 2 | ELECT ABELARDO E. BRU | FOR |
| 3 | ELECT ROBERT W. DECHERD | FOR |
| 4 | ELECT THOMAS J. FALK | FOR |
| 5 | ELECT FABIAN T. GARCIA | FOR |
| 6 | ELECT MICHAEL D. HSU | FOR |

| | | |
|----|---|-----|
| 7 | ELECT MAE C. JEMISON | FOR |
| 8 | ELECT JIM JENNESS | FOR |
| 9 | ELECT NANCY J. KARCH | FOR |
| 10 | ELECT CHRISTA QUARLES | FOR |
| 11 | ELECT IAN C. READ | FOR |
| 12 | ELECT MARC J. SHAPIRO | FOR |
| 13 | ELECT MICHAEL D. WHITE | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

LABORATORY CORP. OF AMERICA HOLDINGS

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,440

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT KERRI B. ANDERSON | FOR |
| 2 | ELECT JEAN-LUC BÉLINGARD | FOR |
| 3 | ELECT D. GARY GILLILAND | FOR |
| 4 | ELECT DAVID P. KING | FOR |
| 5 | ELECT GARHENG KONG | FOR |
| 6 | ELECT ROBERT E. MITTELSTAEDT, JR. | FOR |
| 7 | ELECT PETER M. NEUPERT | FOR |
| 8 | ELECT RICHELLE P. PARHAM | FOR |
| 9 | ELECT ADAM H. SCHECHTER | FOR |
| 10 | ELECT R. SANDERS WILLIAMS | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

MAGNA INTERNATIONAL INC.

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 5,054

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 2 | ELECT SCOTT B. BONHAM | FOR |
| 3 | ELECT PETER GUY BOWIE | FOR |
| 4 | ELECT MARY S. CHAN | FOR |
| 5 | ELECT KURT J. LAUK | FOR |
| 6 | ELECT ROBERT F. MACLELLAN | FOR |
| 7 | ELECT CYNTHIA A. NIEKAMP | FOR |
| 8 | ELECT WILLIAM A. RUH | FOR |
| 9 | ELECT INDIRA V. SAMARASEKERA | FOR |
| 10 | ELECT DONALD J. WALKER | FOR |
| 11 | ELECT LAWRENCE D. WORRALL | FOR |
| 12 | ELECT WILLIAM L. YOUNG | FOR |

| | | |
|----|--|-----|
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | FOR |

MASONITE INTERNATIONAL CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 25,850 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT FREDERICK J. LYNCH | FOR |
| | 1.2 ELECT JODY L. BILNEY | FOR |
| | 1.3 ELECT ROBERT J. BYRNE | FOR |
| | 1.4 ELECT PETER R. DACHOWSKI | FOR |
| | 1.5 ELECT JONATHAN F. FOSTER | FOR |
| | 1.6 ELECT THOMAS W. GREENE | FOR |
| | 1.7 ELECT DAPHNE E. JONES | FOR |
| | 1.8 ELECT GEORGE A. LORCH | FOR |
| | 1.9 ELECT WILLIAM S. OESTERLE | FOR |
| | 1.10 ELECT FRANCIS M. SCRICCO | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

MELROSE INDUSTRIES PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 488,014 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT CHRISTOPHER MILLER | FOR |
| 5 | ELECT DAVID ROPER | FOR |
| 6 | ELECT SIMON PECKHAM | FOR |
| 7 | ELECT GEOFFREY MARTIN | FOR |
| 8 | ELECT JUSTIN DOWLEY | FOR |
| 9 | ELECT LIZ HEWITT | FOR |
| 10 | ELECT DAVID G. LIS | FOR |
| 11 | ELECT ARCHIE G. KANE | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|----|---|-----|
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
|----|---|-----|

MELROSE INDUSTRIES PLC

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 22,100

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT CHRISTOPHER MILLER | FOR |
| 5 | ELECT DAVID ROPER | FOR |
| 6 | ELECT SIMON PECKHAM | FOR |
| 7 | ELECT GEOFFREY MARTIN | FOR |
| 8 | ELECT JUSTIN DOWLEY | FOR |
| 9 | ELECT LIZ HEWITT | FOR |
| 10 | ELECT DAVID G. LIS | FOR |
| 11 | ELECT ARCHIE G. KANE | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

MICHELMERSH BRICK HLDGS

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 805,059

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT MARTIN WARNER | AGAINST |
| 3 | ELECT STEPHEN G. BELLAMY | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |

MOSAIC COMPANY

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

| SHARES VOTED 4,696 | | |
|---------------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT OSCAR BERNARDES | FOR |
| 2 | ELECT NANCY E. COOPER | FOR |
| 3 | ELECT GREGORY L. EBEL | FOR |
| 4 | ELECT TIMOTHY S. GITZEL | FOR |
| 5 | ELECT DENISE C. JOHNSON | FOR |
| 6 | ELECT EMERY N. KOENIG | FOR |
| 7 | ELECT ROBERT L. LUMPKINS | FOR |
| 8 | ELECT WILLIAM T. MONAHAN | FOR |
| 9 | ELECT JAMES C. O'ROURKE | FOR |
| 10 | ELECT DAVID T. SEATON | FOR |
| 11 | ELECT STEVEN M. SEIBERT | FOR |
| 12 | ELECT LUCIANO SIANI PIRES | FOR |
| 13 | ELECT KELVIN R. WESTBROOK | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| MSCI INC | | |
|---------------------|---|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,220 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT HENRY A. FERNANDEZ | FOR |
| 2 | ELECT ROBERT G. ASHE | FOR |
| 3 | ELECT BENJAMIN F. DUPONT | FOR |
| 4 | ELECT WAYNE EDMUNDS | FOR |
| 5 | ELECT ALICE W. HANDY | FOR |
| 6 | ELECT CATHERINE R. KINNEY | FOR |
| 7 | ELECT WENDY E. LANE | FOR |
| 8 | ELECT JACQUES P. PEROLD | FOR |
| 9 | ELECT LINDA H. RIEFLER | FOR |
| 10 | ELECT GEORGE W. SIGULER | FOR |
| 11 | ELECT MARCUS L. SMITH | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

| NORFOLK SOUTHERN CORP. | | |
|-------------------------------|--------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,943 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT THOMAS D. BELL JR. | FOR |
| 2 | ELECT WESLEY G. BUSH | FOR |

| | | |
|----|---|-----|
| 3 | ELECT DANIEL A. CARP | FOR |
| 4 | ELECT MITCHELL E. DANIELS, JR. | FOR |
| 5 | ELECT MARCELA E. DONADIO | FOR |
| 6 | ELECT STEVEN F. LEER | FOR |
| 7 | ELECT MICHAEL D. LOCKHART | FOR |
| 8 | ELECT AMY E. MILES | FOR |
| 9 | ELECT MARTIN H. NESBITT | FOR |
| 10 | ELECT JENNIFER F. SCANLON | FOR |
| 11 | ELECT JAMES A. SQUIRES | FOR |
| 12 | ELECT JOHN R. THOMPSON | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |

NOVANTA INC

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 116,446

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT STEPHEN W. BERSHAD | FOR |
| | 1.2 ELECT LONNY J. CARPENTER | FOR |
| | 1.3 ELECT DENNIS J. FORTINO | FOR |
| | 1.4 ELECT MATTHIJS GLASTRA | FOR |
| | 1.5 ELECT BRIAN D. KING | FOR |
| | 1.6 ELECT IRA J. LAMEL | FOR |
| | 1.7 ELECT DOMINIC A. ROMEO | FOR |
| | 1.8 ELECT THOMAS N. SECOR | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |

NUCOR CORP.

MEETING DATE 10-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 4,575

| ITEM | PROPOSAL | VOTE |
|------|----------------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT LLOYD J AUSTIN III | FOR |
| | 1.2 ELECT PATRICK J. DEMPSEY | FOR |
| | 1.3 ELECT JOHN J. FERRIOLA | FOR |
| | 1.4 ELECT VICTORIA F. HAYNES | FOR |
| | 1.5 ELECT CHRISTOPHER J. KEARNEY | FOR |
| | 1.6 ELECT LAURETTE T. KOELLNER | FOR |
| | 1.7 ELECT JOHN H. WALKER | FOR |

| | | |
|---|--|-----|
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |

ONEX CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 64,511 | |
| ITEM | PROPOSAL | VOTE |
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 4 | ELECT WILLIAM A. ETHERINGTON | FOR |
| 5 | ELECT MITCHELL GOLDHAR | FOR |
| 6 | ELECT ARIANNA HUFFINGTON | FOR |
| 7 | ELECT ARNI C. THORSTEINSON | FOR |
| 8 | ELECT BETH A. WILKINSON | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

PEABODY ENERGY CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 49,979 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT A. MALONE | FOR |
| 2 | ELECT NICHOLAS J. CHIREKOS | FOR |
| 3 | ELECT STEPHEN E. GORMAN | FOR |
| 4 | ELECT GLENN L. KELLOW | FOR |
| 5 | ELECT JOE W. LAYMON | FOR |
| 6 | ELECT TERESA MADDEN | FOR |
| 7 | ELECT KENNETH W. MOORE | FOR |
| 8 | ELECT MICHAEL W. SUTHERLIN | FOR |
| 9 | ELECT SHAUN USMAR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 12 | RATIFICATION OF AUDITOR | FOR |

POWER FINANCIAL CORPORATION

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 4,642 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT MARC A. BIBEAU | FOR |
| 3 | ELECT ANDRÉ DESMARAIS | FOR |

| | | |
|----|-----------------------------|---------|
| 4 | ELECT PAUL DESMARAIS, JR. | FOR |
| 5 | ELECT GARY A. DOER | FOR |
| 6 | ELECT GÉRALD FRÈRE | AGAINST |
| 7 | ELECT ANTHONY R. GRAHAM | FOR |
| 8 | ELECT J. DAVID A. JACKSON | FOR |
| 9 | ELECT SUSAN J. MCARTHUR | FOR |
| 10 | ELECT R. JEFFREY ORR | FOR |
| 11 | ELECT T. TIMOTHY RYAN, JR. | FOR |
| 12 | ELECT EMÖKE J. E. SZATHMÁRY | FOR |
| 13 | ELECT SIIM A. VANASELJA | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |

PULTEGROUP INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,040 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRIAN P. ANDERSON | FOR |
| 2 | ELECT BRYCE BLAIR | FOR |
| 3 | ELECT RICHARD W. DREILING | FOR |
| 4 | ELECT THOMAS J. FOLLIARD | FOR |
| 5 | ELECT CHERYL W. GRISÉ | FOR |
| 6 | ELECT ANDRE J. HAWAUX | FOR |
| 7 | ELECT RYAN R. MARSHALL | FOR |
| 8 | ELECT JOHN R. PESHKIN | FOR |
| 9 | ELECT SCOTT F. POWERS | FOR |
| 10 | ELECT WILLIAM J. PULTE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

REPSOL S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 9,523 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | FIRST SCRIP DIVIDEND | FOR |
| 6 | SECOND SCRIP DIVIDEND | FOR |
| 7 | AUTHORITY TO CANCEL TREASURY SHARES AND REDUCE SHARE CAPITAL | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | RATIFY CO-OPTION AND ELECT JORDI GUAL SOLÉ | FOR |

| | | |
|----|--|-----|
| 11 | ELECT MARIA DEL CARMEN GANYET I CIRERA | FOR |
| 12 | ELECT IGNACIO MARTÍN SAN VICENTE | FOR |
| 13 | REMUNERATION REPORT | FOR |
| 14 | SHARE ACQUISITION PLAN 2019-2021 | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

REPSOL S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 9,756 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | FIRST SCRIP DIVIDEND | FOR |
| 6 | SECOND SCRIP DIVIDEND | FOR |
| 7 | AUTHORITY TO CANCEL TREASURY SHARES AND REDUCE SHARE CAPITAL | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | RATIFY CO-OPTION AND ELECT JORDI GUAL SOLÉ | FOR |
| 11 | ELECT MARIA DEL CARMEN GANYET I CIRERA | FOR |
| 12 | ELECT IGNACIO MARTÍN SAN VICENTE | FOR |
| 13 | REMUNERATION REPORT | FOR |
| 14 | SHARE ACQUISITION PLAN 2019-2021 | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SEMPRA ENERGY

| | | |
|---------------------|-------------------------------|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,285 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ALAN L. BOECKMANN | FOR |
| 2 | ELECT KATHLEEN BROWN | FOR |
| 3 | ELECT ANDRÉS CONESA LABASTIDA | FOR |
| 4 | ELECT MARIA CONTRERAS-SWEET | FOR |
| 5 | ELECT PABLO A. FERRERO | FOR |
| 6 | ELECT WILLIAM D. JONES | FOR |
| 7 | ELECT JEFFREY W. MARTIN | FOR |
| 8 | ELECT BETHANY J. MAYER | FOR |
| 9 | ELECT WILLIAM G. OUCHI | FOR |
| 10 | ELECT DEBRA L. REED | FOR |
| 11 | ELECT WILLIAM C. RUSNACK | FOR |
| 12 | ELECT LYNN SCHENK | FOR |
| 13 | ELECT JACK T. TAYLOR | FOR |

| | | |
|----|--|---------|
| 14 | ELECT JAMES C. YARDLEY | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

SWIRE PACIFIC LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 88,954 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ELECT MERLIN B. SWIRE | AGAINST |
| 4 | ELECT SAMUEL C. SWIRE | FOR |
| 5 | ELECT DAVID P. COGMAN | FOR |
| 6 | ELECT MICHELLE LOW MEI SHUEN | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

TESARO INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 26,705 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT LEON O. MOULDER, JR. | FOR |
| | 1.2 ELECT MARY LYNNE HEDLEY | FOR |
| | 1.3 ELECT DAVID MOTT | FOR |
| | 1.4 ELECT LAWRENCE M. ALLEVA | FOR |
| | 1.5 ELECT JAMES O. ARMITAGE | FOR |
| | 1.6 ELECT EARL M. COLLIER, JR. | FOR |
| | 1.7 ELECT GARY A. NICHOLSON | FOR |
| | 1.8 ELECT KAVITA PATEL | FOR |
| | 1.9 ELECT BETH SEIDENBERG | FOR |
| | 1.10 ELECT PASCALE WITZ | FOR |
| 2 | APPROVAL OF THE NON-EMPLOYEE DIRECTOR COMPENSATION POLICY | AGAINST |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE 2012 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

TP ICAP PLC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 8,872 | |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT MICHAEL CHRISTOPHER HEANEY | FOR |
| 5 | ELECT ANGELA A. KNIGHT | FOR |
| 6 | ELECT EDMUND CHIN HANG NG | FOR |
| 7 | ELECT ROGER PERKIN | FOR |
| 8 | ELECT JOHN PHIZACKERLEY | FOR |
| 9 | ELECT STEPHEN PULL | FOR |
| 10 | ELECT RUPERT ROBSON | FOR |
| 11 | ELECT CAROL SERGEANT | FOR |
| 12 | ELECT DAVID SHALDERS | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

TRACTOR SUPPLY CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 31,365 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| 1.1 | ELECT CYNTHIA T. JAMISON | FOR |
| 1.2 | ELECT PETER D. BEWLEY | FOR |
| 1.3 | ELECT DENISE L. JACKSON | FOR |
| 1.4 | ELECT THOMAS A. KINGSBURY | FOR |
| 1.5 | ELECT RAMKUMAR KRISHNAN | FOR |
| 1.6 | ELECT GEORGE MACKENZIE | FOR |
| 1.7 | ELECT EDNA K. MORRIS | FOR |
| 1.8 | ELECT MARK J. WEIKEL | FOR |
| 1.9 | ELECT GREGORY A. SANDFORT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | APPROVAL OF THE 2018 OMNIBUS INCENTIVE PLAN | FOR |

UNION PACIFIC C

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |

| SHARES VOTED | 28,652 | |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ANDREW H. CARD, JR. | FOR |
| 2 | ELECT ERROLL B. DAVIS, JR. | FOR |
| 3 | ELECT DAVID B. DILLON | FOR |
| 4 | ELECT LANCE M. FRITZ | FOR |
| 5 | ELECT DEBORAH C. HOPKINS | FOR |
| 6 | ELECT JANE H. LUTE | FOR |
| 7 | ELECT MICHAEL R. MCCARTHY | FOR |
| 8 | ELECT THOMAS F. MCLARTY III | FOR |
| 9 | ELECT BHAVESH V. PATEL | FOR |
| 10 | ELECT JOSE H. VILLARREAL | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

UNITED PARCEL SERVICE, INC.

| MEETING DATE | 10-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 9,462 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DAVID P. ABNEY | FOR |
| 2 | ELECT RODNEY C. ADKINS | FOR |
| 3 | ELECT MICHAEL J. BURNS | FOR |
| 4 | ELECT WILLIAM R. JOHNSON | AGAINST |
| 5 | ELECT CANDACE KENDLE | FOR |
| 6 | ELECT ANN M. LIVERMORE | FOR |
| 7 | ELECT RUDY H.P. MARKHAM | FOR |
| 8 | ELECT FRANCK J. MOISON | FOR |
| 9 | ELECT CLARK T. RANDT, JR. | FOR |
| 10 | ELECT CHRISTIANA SHI | FOR |
| 11 | ELECT JOHN T. STANKEY | FOR |
| 12 | ELECT CAROL B. TOMÉ | FOR |
| 13 | ELECT KEVIN M. WARSH | FOR |
| 14 | 2018 OMNIBUS INCENTIVE COMPENSATION PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING RECAPITALIZATION | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO SUS | AGAINST |

WILLIAMS COS INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 10-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 11,309 | |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ALAN S. ARMSTRONG | FOR |
| 2 | ELECT STEPHEN W. BERGSTROM | FOR |
| 3 | ELECT STEPHEN I. CHAZEN | FOR |
| 4 | ELECT CHARLES I. COGUT | FOR |
| 5 | ELECT KATHLEEN B. COOPER | FOR |
| 6 | ELECT MICHAEL A. CREEL | FOR |
| 7 | ELECT PETER A. RAGAUS | FOR |
| 8 | ELECT SCOTT D. SHEFFIELD | FOR |
| 9 | ELECT MURRAY D. SMITH | FOR |
| 10 | ELECT WILLIAM H. SPENCE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

X5 RETAIL GROUP NV

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 31,030 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 10 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | NEW LONG-TERM INCENTIVE PLAN | AGAINST |
| 12 | RESTRICTED STOCK EQUITY GRANT (NEDS) | AGAINST |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE GDRS | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |

X5 RETAIL GROUP NV

| | |
|---------------------|-----------------------|
| MEETING DATE | 10-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 135,458 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 10 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | NEW LONG-TERM INCENTIVE PLAN | AGAINST |
| 12 | RESTRICTED STOCK EQUITY GRANT (NEDS) | AGAINST |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE GDRS | FOR |

| | | |
|----|------------------------|-----|
| 16 | APPOINTMENT OF AUDITOR | FOR |
|----|------------------------|-----|

AGRICULTURAL BANK OF CHINA

| MEETING DATE | 11-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 437,030 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | PROFIT DISTRIBUTION PLAN | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE R | AGAINST |
| 9 | ELECT XIAO XING | FOR |
| 10 | CHARITABLE DONATIONS | FOR |
| 11 | ELECT HU XIAOHUI | AGAINST |

ALLSTATE CORP (THE)

| MEETING DATE | 11-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,944 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KERMIT R. CRAWFORD | FOR |
| 2 | ELECT MICHAEL L. ESKEW | FOR |
| 3 | ELECT MARGARET M. KEANE | FOR |
| 4 | ELECT SIDDHARTH N. MEHTA | FOR |
| 5 | ELECT JACQUES P. PEROLD | FOR |
| 6 | ELECT ANDREA REDMOND | FOR |
| 7 | ELECT GREGG M. SHERRILL | FOR |
| 8 | ELECT JUDITH A. SPRIESER | FOR |
| 9 | ELECT PERRY M. TRAQUINA | FOR |
| 10 | ELECT THOMAS J. WILSON | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

AMERICAN WATER WORKS CO. INC.

| MEETING DATE | 11-May-2018 | |
|---------------------|--------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,341 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JEFFREY N. EDWARDS | FOR |

| | | |
|----|--|---------|
| 2 | ELECT MARTHA CLARK GOSS | FOR |
| 3 | ELECT VERONICA M. HAGEN | FOR |
| 4 | ELECT JULIA L. JOHNSON | FOR |
| 5 | ELECT KARL F. KURZ | FOR |
| 6 | ELECT GEORGE MACKENZIE | FOR |
| 7 | ELECT JAMES G. STAVRIDIS | FOR |
| 8 | ELECT SUSAN N. STORY | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHT TO WATER AND S/ | AGAINST |
| 12 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | AGAINST |

ATLANTICA YIELD PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 119,200 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT IAN ROBERTSON | FOR |
| 6 | ELECT CHRISTOPHER JARRATT | FOR |
| 7 | ELECT GONZALO URQUIJO | FOR |
| 8 | REDUCTION IN SHARE PREMIUM ACCOUNT | FOR |
| 9 | AMENDMENTS TO ARTICLES | FOR |

BAKER HUGHES A GE COMPANY

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 62,833 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT W. GEOFFREY BEATTIE | FOR |
| 2 | ELECT GREGORY D. BRENNEMAN | FOR |
| 3 | ELECT CLARENCE P. CAZALOT, JR. | FOR |
| 4 | ELECT MARTIN S. CRAIGHEAD | FOR |
| 5 | ELECT LYNN L. ELSENHANS | FOR |
| 6 | ELECT JAMIE MILLER | FOR |
| 7 | ELECT JAMES J. MULVA | FOR |
| 8 | ELECT JOHN G. RICE | FOR |
| 9 | ELECT LORENZO SIMONELLI | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|-------------------------|-----|
| 12 | RATIFICATION OF AUDITOR | FOR |
|----|-------------------------|-----|

BANK OF EAST ASIA LTD.

| MEETING DATE | 11-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 11,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | ELECT ISIDRO FAINÉ CASAS | AGAINST |
| 5 | ELECT ADRIAN DAVID MAN KIU LI | FOR |
| 6 | ELECT BRIAN DAVID LI MAN BUN | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

BANK OF EAST ASIA LTD.

| MEETING DATE | 11-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 13,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 4 | ELECT ISIDRO FAINÉ CASAS | AGAINST |
| 5 | ELECT ADRIAN DAVID MAN KIU LI | FOR |
| 6 | ELECT BRIAN DAVID LI MAN BUN | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CHINA RESOURCES CEMENT HOLDINGS LTD.

| MEETING DATE | 11-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 2,888,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT DU WENMIN | AGAINST |
| 6 | ELECT CHEN YING | AGAINST |
| 7 | ELECT STEPHEN IP SHU KWAN | AGAINST |
| 8 | ELECT NELSON LAM CHI YUEN | AGAINST |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

| | | |
|----|---|---------|
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

COLGATE-PALMOLIVE CO.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 66,608 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHARLES A. BANCROFT | FOR |
| 2 | ELECT JOHN P. BILBREY | FOR |
| 3 | ELECT JOHN T. CAHILL | FOR |
| 4 | ELECT IAN M. COOK | FOR |
| 5 | ELECT HELENE D. GAYLE | FOR |
| 6 | ELECT ELLEN M. HANCOCK | FOR |
| 7 | ELECT C. MARTIN HARRIS | FOR |
| 8 | ELECT LORRIE NORRINGTON | FOR |
| 9 | ELECT MICHAEL B. POLK | FOR |
| 10 | ELECT STEPHEN I. SADOVE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

FARO TECHNOLOGIES INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 59,881 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT LYNN BRUBAKER | FOR |
| | 1.2 ELECT JEFFREY A. GRAVES | WITHHOLD |
| | 1.3 ELECT SIMON RAAB | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE 2014 INCENTIVE PLAN | FOR |

HANGZHOU HIK-VISION DIGITAL TECHNOLOGY CO., LTD.

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 685,000 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ANNUAL REPORT | FOR |
| 2 | DIRECTORS' REPORT | FOR |

| | | |
|----|---|---------|
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | 2017 ANNUAL ACCOUNTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | 2017 INTERNAL CONTROL SELF-EVALUATION REPORT | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | RELATED PARTY TRANSACTIONS | FOR |
| 9 | APPROVAL FOR LINE OF CREDIT | FOR |
| 10 | AUTHORITY TO GIVE GUARANTEES | FOR |
| 11 | AMENDMENTS TO AUTHORIZATION MANAGEMENT SYSTEM | ABSTAIN |

KUMBA IRON ORE LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH AFRICA |
| SHARES VOTED | 55,236 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | APPOINTMENT OF AUDITOR | FOR |
| 2 | RE-ELECT DOLLY MOKGATLE | FOR |
| 3 | ELECT SANGO S. NTSALUBA | FOR |
| 4 | ELECT MANDLA S.V. GANTSHO | FOR |
| 5 | ELECT NOMALIZO (NTOMBI) B. LANGA-ROYDS | FOR |
| 6 | ELECT MARY S. BOMEELA | FOR |
| 7 | ELECT AUDIT COMMITTEE MEMBER (DOLLY MOKGATLE) | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (TERENCE GOODLACE) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (SANGO NTSALUBA) | FOR |
| 10 | ELECT AUDIT COMMITTEE MEMBER (MARY BOMEELA) | FOR |
| 11 | APPROVE REMUNERATION POLICY | FOR |
| 12 | APPROVE IMPLEMENTATION OF REMUNERATION POLICY | FOR |
| 13 | APPROVE AMENDMENTS TO LONG-TERM INCENTIVE PLAN | FOR |
| 14 | GENERAL AUTHORITY TO ISSUE SHARES | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES FOR CASH | FOR |
| 17 | APPROVE NEDS' FEES (NEDS) | FOR |
| 18 | APPROVE NEDS' FEES (CHAIRMAN) | FOR |
| 19 | APPROVE FINANCIAL ASSISTANCE | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |

LEIDOS HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,947 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT GREGORY R. DAHLBERG | FOR |
| 2 | ELECT DAVID G. FUBINI | FOR |
| 3 | ELECT MIRIAM E. JOHN | FOR |

| | | |
|----|---|-----|
| 4 | ELECT FRANK KENDALL III | FOR |
| 5 | ELECT HARRY M.J. KRAEMER, JR. | FOR |
| 6 | ELECT ROGER A. KRONE | FOR |
| 7 | ELECT GARY S. MAY | FOR |
| 8 | ELECT SURYA N. MOHAPATRA | FOR |
| 9 | ELECT LAWRENCE C. NUSSDORF | FOR |
| 10 | ELECT ROBERT S. SHAPARD | FOR |
| 11 | ELECT SUSAN M. STALNECKER | FOR |
| 12 | ELECT NOEL B. WILLIAMS | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

MASCO CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 21,237 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARK R. ALEXANDER | FOR |
| 2 | ELECT RICHARD A. MANOOGIAN | FOR |
| 3 | ELECT JOHN C. PLANT | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

NATIONAL OILWELL VARCO INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,733 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CLAY C. WILLIAMS | FOR |
| 2 | ELECT GREG L. ARMSTRONG | FOR |
| 3 | ELECT MARCELA E. DONADIO | FOR |
| 4 | ELECT BEN A. GUILL | FOR |
| 5 | ELECT JAMES T. HACKETT | AGAINST |
| 6 | ELECT DAVID D. HARRISON | FOR |
| 7 | ELECT ERIC L. MATTSON | FOR |
| 8 | ELECT MELODY B. MEYER | FOR |
| 9 | ELECT WILLIAM R. THOMAS | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | FOR |

POWER CORP. OF CANADA

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| | | |
|---------------------|---|-------------|
| COUNTRY | CANADA | |
| SHARES VOTED | 6,671 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT PIERRE BEAUDOIN | FOR |
| 3 | ELECT MARCEL R. COUTU | ABSTAIN |
| 4 | ELECT ANDRÉ DESMARAIS | FOR |
| 5 | ELECT PAUL DESMARAIS, JR. | FOR |
| 6 | ELECT GARY A. DOER | FOR |
| 7 | ELECT ANTHONY R. GRAHAM | ABSTAIN |
| 8 | ELECT J. DAVID A. JACKSON | FOR |
| 9 | ELECT ISABELLE MARCOUX | ABSTAIN |
| 10 | ELECT CHRISTIAN NOYER | FOR |
| 11 | ELECT R. JEFFREY ORR | FOR |
| 12 | ELECT T. TIMOTHY RYAN, JR. | FOR |
| 13 | ELECT EMÖKE J. E. SZATHMÁRY | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF VOTE RESULTS E | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON COMPENSAT. | FOR |

PROGRESSIVE CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 8,010 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PHILIP F. BLESER | FOR |
| 2 | ELECT STUART B. BURGDOERFER | FOR |
| 3 | ELECT PAMELA J. CRAIG | FOR |
| 4 | ELECT CHARLES A. DAVIS | FOR |
| 5 | ELECT ROGER N. FARAH | FOR |
| 6 | ELECT LAWTON W. FITT | FOR |
| 7 | ELECT SUSAN PATRICIA GRIFFITH | FOR |
| 8 | ELECT JEFFREY D. KELLY | FOR |
| 9 | ELECT PATRICK H. NETTLES | FOR |
| 10 | ELECT BARBARA R. SNYDER | FOR |
| 11 | ELECT KAHINA VAN DYKE | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

REPUBLIC SERVICES, INC.

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,051 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MANUEL KADRE | FOR |

| | | |
|----|--|-----|
| 2 | ELECT TOMAGO COLLINS | FOR |
| 3 | ELECT THOMAS W. HANDLEY | FOR |
| 4 | ELECT JENNIFER M KIRK | FOR |
| 5 | ELECT MICHAEL LARSON | FOR |
| 6 | ELECT KIM S. PEGULA | FOR |
| 7 | ELECT RAMON A. RODRIGUEZ | FOR |
| 8 | ELECT DONALD W. SLAGER | FOR |
| 9 | ELECT JOHN M. TRANI | FOR |
| 10 | ELECT SANDRA M VOLPE | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | APPROVAL OF THE 2018 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

RSA INSURANCE GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 11-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 7,883 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT MARTIN SCICLUNA | FOR |
| 5 | ELECT STEPHEN HESTER | FOR |
| 6 | ELECT SCOTT EGAN | FOR |
| 7 | ELECT ALASTAIR W.S. BARBOUR | FOR |
| 8 | ELECT KATH CATES | FOR |
| 9 | ELECT ENRICO CUCCHIANI | FOR |
| 10 | ELECT ISABEL HUDSON | FOR |
| 11 | ELECT CHARLOTTE C JONES | FOR |
| 12 | ELECT JOSEPH B.M. STREPPPEL | FOR |
| 13 | ELECT MARTIN STROEBEL | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/ PREEN | FOR |
| 21 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/O PREI | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AMENDMENTS TO ARTICLES TO ALLOW COMBINED PHYSICAL AND ELECT | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

RSA INSURANCE GROUP PLC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 8,106 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT MARTIN SCICLUNA | FOR |
| 5 | ELECT STEPHEN HESTER | FOR |
| 6 | ELECT SCOTT EGAN | FOR |
| 7 | ELECT ALASTAIR W.S. BARBOUR | FOR |
| 8 | ELECT KATH CATES | FOR |
| 9 | ELECT ENRICO CUCCHIANI | FOR |
| 10 | ELECT ISABEL HUDSON | FOR |
| 11 | ELECT CHARLOTTE C JONES | FOR |
| 12 | ELECT JOSEPH B.M. STREPPPEL | FOR |
| 13 | ELECT MARTIN STROEBEL | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/ PREEN | FOR |
| 21 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/O PREI | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AMENDMENTS TO ARTICLES TO ALLOW COMBINED PHYSICAL AND ELECT | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SHIMAMURA CO. LTD.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,400 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT YUTAKA SUZUKI AS DIRECTOR | FOR |

VULCAN MATERIALS CO

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 11-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,815 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|---|---|-----|
| 1 | ELECT THOMAS A. FANNING | FOR |
| 2 | ELECT J. THOMAS HILL | FOR |
| 3 | ELECT CYNTHIA L. HOSTETLER | FOR |
| 4 | ELECT RICHARD T. O'BRIEN | FOR |
| 5 | ELECT KATHLEEN L. QUIRK | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

WHEATON PRECIOUS METALS CORP

MEETING DATE 11-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY CANADA

SHARES VOTED 7,465

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ELECT GEORGE L. BRACK | FOR |
| 3 | ELECT JOHN A. BROUGH | FOR |
| 4 | ELECT R. PETER GILLIN | FOR |
| 5 | ELECT CHANTAL GOSSELIN | FOR |
| 6 | ELECT DOUGLAS M. HOLTBY | FOR |
| 7 | ELECT CHARLES A. JEANNES | FOR |
| 8 | ELECT EDUARDO LUNA | FOR |
| 9 | ELECT MARILYN SCHONBERNER | FOR |
| 10 | ELECT RANDY V.J. SMALLWOOD | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

WHELOCK AND CO. LTD.

MEETING DATE 11-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY HONG KONG

SHARES VOTED 439,194

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT STEWART C.K. LEUNG | FOR |
| 5 | ELECT PAUL TSUI YIU CHEUNG | FOR |
| 6 | ELECT WINSTON LEONG KWOK WAI | FOR |
| 7 | ELECT RICHARD Y S TANG | AGAINST |
| 8 | ELECT NANCY TSE SAU LING | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

WOOD GROUP (JOHN) PLC

MEETING DATE 11-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

| COUNTRY | GREAT BRITAIN | |
|---------------------|--|-------------|
| SHARES VOTED | 26,426 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT IAN D. MARCHANT | FOR |
| 5 | ELECT JANN BROWN | FOR |
| 6 | ELECT THOMAS M. BOTTS | FOR |
| 7 | ELECT JACQUI FERGUSON | FOR |
| 8 | ELECT MARY SHAFER-MALICKI | FOR |
| 9 | ELECT JEREMY R. WILSON | FOR |
| 10 | ELECT ROBIN WATSON | FOR |
| 11 | ELECT DAVID KEMP | FOR |
| 12 | ELECT LINDA L. ADAMANY | FOR |
| 13 | ELECT ROY A. FRANKLIN | FOR |
| 14 | ELECT IAN MCHOUL | ABSTAIN |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

WOOD GROUP (JOHN) PLC

| MEETING DATE | 11-May-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 5,686 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT IAN D. MARCHANT | FOR |
| 5 | ELECT JANN BROWN | FOR |
| 6 | ELECT THOMAS M. BOTTS | FOR |
| 7 | ELECT JACQUI FERGUSON | FOR |
| 8 | ELECT MARY SHAFER-MALICKI | FOR |
| 9 | ELECT JEREMY R. WILSON | FOR |
| 10 | ELECT ROBIN WATSON | FOR |
| 11 | ELECT DAVID KEMP | FOR |
| 12 | ELECT LINDA L. ADAMANY | FOR |
| 13 | ELECT ROY A. FRANKLIN | FOR |
| 14 | ELECT IAN MCHOUL | ABSTAIN |
| 15 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|--|-----|
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

AIRASIA BHD

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 14-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 1,680,440 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIVESTITURE | FOR |

ARES CAPITAL CORP

| | | |
|---------------------|--|-------------|
| MEETING DATE | 14-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 167,775 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AUTHORITY TO SELL SHARES BELOW NET ASSET VALUE | FOR |

ARES CAPITAL CORP

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 14-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 167,775 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT STEVE BARLETT | FOR |
| 2 | ELECT ROBERT L. ROSEN | AGAINST |
| 3 | ELECT BENNETT ROSENTHAL | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

CENTRICA PLC

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 14-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 44,073 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT RICHARD HAYTHORNTHWAITE | FOR |
| 6 | ELECT IAIN C. CONN | FOR |

| | | |
|----|--|-----|
| 7 | ELECT JEFF BELL | FOR |
| 8 | ELECT MARGHERITA DELLA VALLE | FOR |
| 9 | ELECT JOAN GILLMAN | FOR |
| 10 | ELECT MARK HANAFIN | FOR |
| 11 | ELECT MARK HODGES | FOR |
| 12 | ELECT STEPHEN HESTER | FOR |
| 13 | ELECT CARLOS PASCUAL | FOR |
| 14 | ELECT STEVE PUSEY | FOR |
| 15 | ELECT SCOTT WHEWAY | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | SCRIP DIVIDEND | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

CENTRICA PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 43,702 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT RICHARD HAYTHORNTHWAITE | FOR |
| 6 | ELECT IAIN C. CONN | FOR |
| 7 | ELECT JEFF BELL | FOR |
| 8 | ELECT MARGHERITA DELLA VALLE | FOR |
| 9 | ELECT JOAN GILLMAN | FOR |
| 10 | ELECT MARK HANAFIN | FOR |
| 11 | ELECT MARK HODGES | FOR |
| 12 | ELECT STEPHEN HESTER | FOR |
| 13 | ELECT CARLOS PASCUAL | FOR |
| 14 | ELECT STEVE PUSEY | FOR |
| 15 | ELECT SCOTT WHEWAY | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | SCRIP DIVIDEND | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--|-----|
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

GLOBAL PORTS INVESTMENTS PLC

| MEETING DATE | 14-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CTPRUS | |
| SHARES VOTED | 189,916 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | BOARD SIZE | FOR |
| 4 | ELECT BRITTA DALUNDE | FOR |
| 5 | ELECT INNA KUZNETSOVA | FOR |
| 6 | ELECT LAMBROS PAPADOPOULOS | FOR |
| 7 | ELECT ALEXANDER IODCHIN | FOR |
| 8 | ELECT LAURA MICHAEL | FOR |
| 9 | ELECT SOREN S. JAKOBSEN | AGAINST |
| 10 | ELECT MORTEN ENGELSTOFT | FOR |
| 11 | ELECT NICHOLAS CHARLES TERRY | FOR |
| 12 | ELECT IANA BOYD | FOR |
| 13 | ELECT MICHALAKIS CHRISTOFIDES | FOR |
| 14 | RESIGNATION OF BRYAN SMITH | FOR |
| 15 | RESIGNATION OF VADIM KRYUKOV | FOR |
| 16 | ELECT SERGEY N. SHISHKAREV | FOR |
| 17 | ELECT ANTON G. CHERTKOV | FOR |
| 18 | ELECT STAUROS PAVLOU | FOR |
| 19 | ELECT GEORGE YIALLOURIDES | FOR |
| 20 | ELECT DEMOS KATSI | FOR |

MARKEL CORP

| MEETING DATE | 14-May-2018 | |
|---------------------|-------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,225 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT J. ALFRED BROADDUS, JR. | FOR |
| 2 | ELECT K. BRUCE CONNELL | FOR |
| 3 | ELECT THOMAS S. GAYNER | FOR |
| 4 | ELECT STEWART M. KASEN | FOR |
| 5 | ELECT ALAN I. KIRSHNER | FOR |
| 6 | ELECT DIANE LEOPOLD | FOR |
| 7 | ELECT LEMUEL E. LEWIS | FOR |
| 8 | ELECT ANTHONY F. MARKEL | FOR |
| 9 | ELECT STEVEN A. MARKEL | AGAINST |

| | | |
|----|---|---------|
| 10 | ELECT DARRELL D. MARTIN | AGAINST |
| 11 | ELECT MICHAEL O'REILLY | FOR |
| 12 | ELECT MICHAEL J. SCHEWEL | AGAINST |
| 13 | ELECT RICHARD R. WHITT III | FOR |
| 14 | ELECT DEBORA J. WILSON | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

MOTOROLA SOLUTIONS INC

MEETING DATE 14-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,257

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT GREGORY Q. BROWN | FOR |
| 2 | ELECT KENNETH D. DENMAN | FOR |
| 3 | ELECT EGON DURBAN | FOR |
| 4 | ELECT CLAYTON M. JONES | FOR |
| 5 | ELECT JUDY C. LEWENT | FOR |
| 6 | ELECT GREGORY K. MONDRE | FOR |
| 7 | ELECT ANNE R. PRAMAGGIORE | FOR |
| 8 | ELECT SAMUEL C. SCOTT III | FOR |
| 9 | ELECT JOSEPH M. TUCCI | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING SUPPLY CHAIN LABOR STANDARD | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS EXPERTISE ON BI | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |

PACWEST BANCORP

MEETING DATE 14-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 34,225

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT TANYA M. ACKER | WITHHOLD |
| | 1.2 ELECT PAUL R. BURKE | FOR |
| | 1.3 ELECT CRAIG A. CARLSON | FOR |
| | 1.4 ELECT JOHN M. EGGEMEYER | FOR |
| | 1.5 ELECT C. WILLIAM HOSLER | FOR |
| | 1.6 ELECT SUSAN E. LESTER | FOR |
| | 1.7 ELECT ROGER H. MOLVAR | FOR |
| | 1.8 ELECT JAMES J. PIECZYNSKI | FOR |
| | 1.9 ELECT DANIEL B. PLATT | FOR |
| | 1.10 ELECT ROBERT A. STINE | FOR |

| | | | |
|---|------|---|---------|
| | 1.11 | ELECT MATTHEW P. WAGNER | FOR |
| | 1.12 | ELECT MARK T. YUNG | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | | RATIFICATION OF AUDITOR | FOR |
| 4 | | RIGHT TO ADJOURN MEETING | FOR |
| 5 | | TRANSACTION OF OTHER BUSINESS | AGAINST |

RENAISSANCERE HOLDINGS LTD

| | | |
|---------------------|---|-------------|
| MEETING DATE | 14-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,022 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRIAN G. J. GRAY | FOR |
| 2 | ELECT DUNCAN P. HENNES | FOR |
| 3 | ELECT KEVIN J. O'DONNELL | FOR |
| 4 | ELECT VAL RAHMANI | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

WASTE MANAGEMENT, INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 14-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,980 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRADBURY H. ANDERSON | FOR |
| 2 | ELECT FRANK M. CLARK, JR. | FOR |
| 3 | ELECT JAMES C FISH | FOR |
| 4 | ELECT ANDRÉS R. GLUSKI | FOR |
| 5 | ELECT PATRICK W. GROSS | FOR |
| 6 | ELECT VICTORIA M. HOLT | FOR |
| 7 | ELECT KATHLEEN M. MAZZARELLA | FOR |
| 8 | ELECT JOHN C. POPE | FOR |
| 9 | ELECT THOMAS H. WEIDEMEYER | AGAINST |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION IN THE EVENT O | AGAINST |

ALTIUS MINERALS CORP.

| | | |
|---------------------|--------------------|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 23,848 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT BRIAN DALTON | FOR |

| | | |
|----|--|---------|
| 3 | ELECT JOHN BAKER | FOR |
| 4 | ELECT GUY I. BENTINCK | FOR |
| 5 | ELECT ANDRÉ GAUMOND | FOR |
| 6 | ELECT FREDERICK MIFFLIN | FOR |
| 7 | ELECT JAMIE D. STRAUSS | FOR |
| 8 | ELECT ANNA STYLIANIDES | FOR |
| 9 | ELECT DONALD WARR | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AMENDMENT TO THE LONG-TERM INCENTIVE PLAN | AGAINST |

ANADARKO PETROLEUM CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 7,536 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT ANTHONY R. CHASE | FOR |
| 2 | ELECT DAVID E. CONSTABLE | FOR |
| 3 | ELECT H. PAULETT EBERHART | FOR |
| 4 | ELECT CLAIRE S. FARLEY | FOR |
| 5 | ELECT PETER J. FLUOR | FOR |
| 6 | ELECT JOSEPH W. GORDER | FOR |
| 7 | ELECT JOHN R. GORDON | FOR |
| 8 | ELECT SEAN GOURLEY | FOR |
| 9 | ELECT MARK C. MCKINLEY | FOR |
| 10 | ELECT ERIC D. MULLINS | FOR |
| 11 | ELECT R. A. WALKER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING TWO DEGREE SCENARIO ANALYSIS] | FOR |

ARTHUR J. GALLAGHER & CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 27,545 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ELECT SHERRY S. BARRAT | FOR |
| 2 | ELECT WILLIAM L. BAX | FOR |
| 3 | ELECT D. JOHN COLDMAN | FOR |
| 4 | ELECT FRANK E. ENGLISH JR. | FOR |
| 5 | ELECT J. PATRICK GALLAGHER, JR. | FOR |
| 6 | ELECT ELBERT O. HAND | FOR |
| 7 | ELECT DAVID S. JOHNSON | FOR |
| 8 | ELECT KAY W. MCCURDY | FOR |
| 9 | ELECT RALPH J. NICOLETTI | FOR |

| | | |
|----|---|-----|
| 10 | ELECT NORMAN L. ROSENTHAL | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

BARCLAYS AFRICA GROUP LIMITED

| MEETING DATE | 15-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 129,676 | |
| ITEM | PROPOSAL | VOTE |
| 2 | APPOINTMENT OF AUDITOR (ERNST & YOUNG) | FOR |
| 4 | RE-ELECT COLIN BEGGS | FOR |
| 5 | RE-ELECT YOLANDA CUBA | FOR |
| 6 | RE-ELECT MOHAMED J. HUSAIN | FOR |
| 7 | RE-ELECT WENDY LUCAS-BULL | FOR |
| 8 | RE-ELECT MARK MERSON | FOR |
| 9 | RE-ELECT MARIA RAMOS | FOR |
| 10 | ELECT DANIEL HODGE | FOR |
| 11 | ELECT MONWABISI P. FANDESO | FOR |
| 12 | ELECT TASNEEM ABDOOL-SAMAD | FOR |
| 13 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (ALEX DARKO) | FOR |
| 14 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (COLIN BEGGS) | FOR |
| 15 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (MOHAMED J. HUS) | FOR |
| 16 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (DAISY NAIDOO) | FOR |
| 17 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (PAUL S. O'FLAHEF) | FOR |
| 18 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (RENÉ VAN WYK) | FOR |
| 19 | ELECT AUDIT AND COMPLIANCE COMMITTEE MEMBER (TASNEEM ABDOO) | FOR |
| 20 | GENERAL AUTHORITY TO ISSUE SHARES | FOR |
| 21 | AUTHORITY TO ISSUE SHARES PURSUANT TO LONG-TERM INCENTIVE PL | FOR |
| 22 | APPROVE REMUNERATION POLICY | FOR |
| 23 | APPROVE REMUNERATION IMPLEMENTATION REPORT | FOR |
| 24 | AMENDMENTS TO MEMORANDUM | FOR |
| 25 | CHANGE IN COMPANY NAME | FOR |
| 26 | APPROVE NEDS' FEES | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 28 | APPROVE FINANCIAL ASSISTANCE | FOR |

BUREAU VERITAS

| MEETING DATE | 15-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 2,504 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|---------|
| 8 | APPROVE SPECIAL AUDITORS' REPORT ON REGULATED AGREEMENTS | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF ANDRÉ FRANÇOIS-PONCET | FOR |
| 10 | ELECT ALDO CARDOSO | AGAINST |
| 11 | ELECT PASCAL LEBARD | FOR |
| 12 | ELECT JEAN-MICHEL ROPERT | FOR |
| 13 | REMUNERATION POLICY (CHAIR) | FOR |
| 14 | REMUNERATION POLICY (CEO) | FOR |
| 15 | REMUNERATION OF FRÉDÉRIC LEMOINE, FORMER CHAIR | FOR |
| 16 | REMUNERATION OF ALDO CARDOSO, CHAIR | FOR |
| 17 | REMUNERATION OF DIDIER MICHAUD-DANIEL, CEO | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 21 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 22 | GREENSHOE | FOR |
| 23 | AUTHORITY TO GRANT STOCK OPTIONS | FOR |
| 24 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |
| 25 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 26 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BUREAU VERITAS

MEETING DATE 15-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 2,221

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE SPECIAL AUDITORS' REPORT ON REGULATED AGREEMENTS | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF ANDRÉ FRANÇOIS-PONCET | FOR |
| 10 | ELECT ALDO CARDOSO | AGAINST |
| 11 | ELECT PASCAL LEBARD | FOR |
| 12 | ELECT JEAN-MICHEL ROPERT | FOR |
| 13 | REMUNERATION POLICY (CHAIR) | FOR |
| 14 | REMUNERATION POLICY (CEO) | FOR |
| 15 | REMUNERATION OF FRÉDÉRIC LEMOINE, FORMER CHAIR | FOR |
| 16 | REMUNERATION OF ALDO CARDOSO, CHAIR | FOR |
| 17 | REMUNERATION OF DIDIER MICHAUD-DANIEL, CEO | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 21 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 22 | GREENSHOE | FOR |
| 23 | AUTHORITY TO GRANT STOCK OPTIONS | FOR |
| 24 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |

| | | |
|----|------------------------------------|-----|
| 25 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 26 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

CHARLES SCHWAB CORP.

| MEETING DATE | 15-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,616 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WALTER W. BETTINGER II | FOR |
| 2 | ELECT JOAN T. DEA | FOR |
| 3 | ELECT CHRISTOPHER V. DODDS | FOR |
| 4 | ELECT MARK A. GOLDFARB | FOR |
| 5 | ELECT CHARLES A. RUFFEL | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | AMENDMENT TO THE 2013 STOCK INCENTIVE PLAN | FOR |
| 9 | ADOPTION OF PROXY ACCESS | FOR |
| 10 | SHAREHOLDER PROPOSAL REGARDING DIVERSITY REPORT | AGAINST |
| 11 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

CHINA PETROLEUM & CHEMICAL CORP

| MEETING DATE | 15-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 7,750,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | AUTHORITY TO DECLARE INTERIM DIVIDENDS | FOR |
| 8 | APPOINTMENT OF INTERNATIONAL AND PRC AUDITORS AND AUTHORITY | FOR |
| 9 | SERVICE CONTRACTS OF DIRECTORS AND SUPERVISORS | FOR |
| 10 | AMENDMENTS TO ARTICLES | FOR |
| 11 | AMENDMENTS TO RULES AND PROCEDURES FOR BOARD MEETINGS | FOR |
| 12 | ESTABLISHMENT OF NOMINATION COMMITTEE | FOR |
| 13 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | AGAINST |
| 14 | AUTHORITY TO ISSUE DOMESTIC AND/OR FOREIGN SHARES W/O PREEM | AGAINST |
| 15 | ELECT DAI HOULIANG | AGAINST |
| 16 | ELECT LI YUNPENG | FOR |
| 17 | ELECT JIAO FANGZHENG | FOR |
| 18 | ELECT MA YONGSHENG | FOR |
| 19 | ELECT LING YIQUN | FOR |
| 20 | ELECT LIU ZHONGYUN | FOR |
| 21 | ELECT LI YONG | FOR |

| | | |
|----|-------------------------------------|---------|
| 22 | ELECT TANG MIN | FOR |
| 23 | ELECT FAN GANG | FOR |
| 24 | ELECT CAI HONGBIN | FOR |
| 25 | ELECT JOHNNY NG KAR LING | FOR |
| 26 | ELECT ZHAO DONG AS SUPERVISOR | FOR |
| 27 | ELECT JIANG ZHENYING AS SUPERVISOR | AGAINST |
| 28 | ELECT YANG CHANGJIANG AS SUPERVISOR | AGAINST |
| 29 | ELECT ZHANG BAOLONG AS SUPERVISOR | AGAINST |
| 30 | ELECT ZOU HUIPING AS SUPERVISOR | FOR |

COMPUGROUP MEDICAL SE

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 58,358 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT THOMAS SEIFERT AS SUPERVISORY BOARD MEMBER | FOR |

CONOCO PHILLIPS

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 16,465 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT CHARLES E. BUNCH | FOR |
| 2 | ELECT CAROLINE MAURY DEVINE | FOR |
| 3 | ELECT JOHN V. FARACI | FOR |
| 4 | ELECT JODY L FREEMAN | FOR |
| 5 | ELECT GAY HUEY EVANS | FOR |
| 6 | ELECT RYAN M. LANCE | FOR |
| 7 | ELECT SHARMILA MULLIGAN | FOR |
| 8 | ELECT ARJUN N. MURTI | FOR |
| 9 | ELECT ROBERT A. NIBLOCK | FOR |
| 10 | ELECT HARALD J. NORVIK | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING USE OF GAAP METRICS IN EXECU | AGAINST |

DMCI HOLDINGS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | PHILIPPINES |

| SHARES VOTED | | 1,706,689 |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 2 | CALL TO ORDER | FOR |
| 3 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 4 | MEETING MINUTES | FOR |
| 5 | MANAGEMENT REPORT | FOR |
| 6 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | ELECT ISIDRO A. CONSUNJI | FOR |
| 9 | ELECT CESAR A. BUENAVENTURA | AGAINST |
| 10 | ELECT JORGE A. CONSUNJI | FOR |
| 11 | ELECT VICTOR A. CONSUNJI | FOR |
| 12 | ELECT HERBERT M. CONSUNJI | FOR |
| 13 | ELECT EDWINA C. LAPERAL | FOR |
| 14 | ELECT LUZ CONSUELO A. CONSUNJI | FOR |
| 15 | ELECT HONORIO REYES-LAO | FOR |
| 16 | ELECT ANTONIO JOSE U. PERIQUET, JR. | AGAINST |
| 17 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 18 | ADJOURNMENT | FOR |

ELECTRICITE DE FRANCE.

| MEETING DATE | 15-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 8,856 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SHAREHOLDER PROPOSAL (A) REGARDING DISTRIBUTION OF DIVIDENDS | AGAINST |
| 9 | SCRIP DIVIDEND | FOR |
| 10 | RELATED PARTY TRANSACTIONS (AREVA NP) | FOR |
| 11 | RELATED PARTY TRANSACTIONS (BNP PARIBAS, SOCIÉTÉ GÉNÉRALE) | FOR |
| 12 | RELATED PARTY TRANSACTIONS (PREVIOUSLY APPROVED) | FOR |
| 13 | REMUNERATION OF JEAN-BERNARD LÉVY, CHAIR AND CEO | FOR |
| 14 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 15 | DIRECTORS' FEES | FOR |
| 16 | RATIFICATION OF THE CO-OPTION OF MAURICE GOURDAULT-MONTAGNE | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIVE | AGAINST |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS THROUGH PRI | AGAINST |
| 21 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 22 | GREENSHOE | FOR |
| 23 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 24 | AUTHORITY TO INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |

| | | |
|----|---|-----|
| 25 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTI | FOR |
| 26 | EMPLOYEE STOCK PURCHASE PLAN (EMPLOYEES) | FOR |
| 27 | EMPLOYEE STOCK PURCHASE PLAN (IDENTIFIED BENEFICIARIES) | FOR |
| 28 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 29 | AMENDMENTS TO ARTICLES REGARDING STAGGERED BOARD | FOR |
| 30 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ESSEX PROPERTY TRUST, INC.

| MEETING DATE | 15-May-2018 | |
|---------------------|---|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 873 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KEITH R. GUERICKE | FOR |
| | 1.2 ELECT AMAL M. JOHNSON | FOR |
| | 1.3 ELECT IRVING F. LYONS, III | FOR |
| | 1.4 ELECT GEORGE M. MARCUS | WITHHOLD |
| | 1.5 ELECT THOMAS E. ROBINSON | FOR |
| | 1.6 ELECT MICHAEL J. SCHALL | FOR |
| | 1.7 ELECT BYRON A. SCORDELIS | FOR |
| | 1.8 ELECT JANICE L. SEARS | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | APPROVAL OF THE 2018 STOCK AWARD AND INCENTIVE COMPENSATION | FOR |

FIRST REPUBLIC BANK

| MEETING DATE | 15-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,167 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JAMES H. HERBERT, II | FOR |
| 2 | ELECT KATHERINE AUGUST-DEWILDE | FOR |
| 3 | ELECT THOMAS J. BARRACK, JR. | FOR |
| 4 | ELECT FRANK J. FAHRENKOPF, JR. | FOR |
| 5 | ELECT L. MARTIN GIBBS | FOR |
| 6 | ELECT BORIS GROYSBERG | FOR |
| 7 | ELECT SANDRA R. HERNÁNDEZ | FOR |
| 8 | ELECT PAMELA J. JOYNER | FOR |
| 9 | ELECT REYNOLD LEVY | FOR |
| 10 | ELECT DUNCAN L. NIEDERAUER | FOR |
| 11 | ELECT GEORGE G. C. PARKER | FOR |
| 12 | ELECT CHERYL SPIELMAN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

FIRSTENERGY CORP.**MEETING DATE** 15-May-2018**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 6,188

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT PAUL T. ADDISON | FOR |
| | 1.2 ELECT MICHAEL J. ANDERSON | FOR |
| | 1.3 ELECT STEVEN J. DEMETRIOU | FOR |
| | 1.4 ELECT JULIA L. JOHNSON | FOR |
| | 1.5 ELECT CHARLES E. JONES | FOR |
| | 1.6 ELECT DONALD T. MISHEFF | FOR |
| | 1.7 ELECT THOMAS N. MITCHELL | FOR |
| | 1.8 ELECT JAMES F. O'NEIL III | FOR |
| | 1.9 ELECT CHRISTOPHER D. PAPPAS | FOR |
| | 1.10 ELECT SANDRA PIANALTO | FOR |
| | 1.11 ELECT LUIS A. REYES | FOR |
| | 1.12 ELECT JERRY SUE THORNTON | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 5 | ADOPTION OF MAJORITY VOTE FOR UNCONTESTED DIRECTOR ELECTION | FOR |
| 6 | ADOPTION OF PROXY ACCESS | FOR |
| 7 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

FORUM ENERGY TECHNOLOGIES INC**MEETING DATE** 15-May-2018**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 104,825

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MICHAEL M. MCSHANE | FOR |
| | 1.2 ELECT TERENCE M. O'TOOLE | FOR |
| | 1.3 ELECT LOUIS A. RASPINO | FOR |
| | 1.4 ELECT JOHN SCHMITZ | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

G4S PLC**MEETING DATE** 15-May-2018**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** GREAT BRITAIN

| SHARES VOTED | | 14,756 |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JOHN RAMSAY | FOR |
| 5 | ELECT ASHLEY ALMANZA | FOR |
| 6 | ELECT JOHN P. CONNOLLY | FOR |
| 7 | ELECT JOHN P. DALY | FOR |
| 8 | ELECT WINNIE KIN WAH FOK | FOR |
| 9 | ELECT STEVEN L. MOGFORD | FOR |
| 10 | ELECT PAUL SPENCE | FOR |
| 11 | ELECT BARBARA MILIAN THORALFSSON | FOR |
| 12 | ELECT TIM WELLER | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

| G4S PLC | | |
|---------------------|--|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 11,445 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JOHN RAMSAY | FOR |
| 5 | ELECT ASHLEY ALMANZA | FOR |
| 6 | ELECT JOHN P. CONNOLLY | FOR |
| 7 | ELECT JOHN P. DALY | FOR |
| 8 | ELECT WINNIE KIN WAH FOK | FOR |
| 9 | ELECT STEVEN L. MOGFORD | FOR |
| 10 | ELECT PAUL SPENCE | FOR |
| 11 | ELECT BARBARA MILIAN THORALFSSON | FOR |
| 12 | ELECT TIM WELLER | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--|-----|
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AMENDMENTS TO ARTICLES (TECHNICAL) | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

GALP ENERGIA SGPS

| | | |
|---------------------|---|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PORTUGAL | |
| SHARES VOTED | 5,290 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF BOARD ACTS | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF SUPERVISORY | FOR |
| 6 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF STATUTORY AL | FOR |
| 7 | REMUNERATION POLICY | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES AND BONDS | FOR |

GALP ENERGIA SGPS

| | | |
|---------------------|---|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PORTUGAL | |
| SHARES VOTED | 5,138 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF BOARD ACTS | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF SUPERVISORY | FOR |
| 6 | SHAREHOLDER PROPOSAL REGARDING RATIFICATION OF STATUTORY AL | FOR |
| 7 | REMUNERATION POLICY | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES AND BONDS | FOR |

JPMORGAN CHASE & CO.

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 124,172 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LINDA B. BAMMANN | FOR |
| 2 | ELECT JAMES A. BELL | FOR |
| 3 | ELECT STEPHEN B. BURKE | FOR |
| 4 | ELECT TODD A. COMBS | FOR |
| 5 | ELECT JAMES S. CROWN | FOR |
| 6 | ELECT JAMES DIMON | FOR |

| | | |
|----|---|---------|
| 7 | ELECT TIMOTHY P. FLYNN | FOR |
| 8 | ELECT MELLODY HOBSON | FOR |
| 9 | ELECT LABAN P. JACKSON, JR. | FOR |
| 10 | ELECT MICHAEL A. NEAL | FOR |
| 11 | ELECT LEE R. RAYMOND | FOR |
| 12 | ELECT WILLIAM C. WELDON | AGAINST |
| 13 | RATIFICATION OF OWNERSHIP THRESHOLD FOR SHAREHOLDERS TOCALI | AGAINST |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | AMENDMENT TO THE LONG-TERM INCENTIVE PLAN | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING GOVERNMENT SERVICE VESTING | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING GENOCIDE-FREE INVESTING | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | AGAINST |

K & S AG

MEETING DATE 15-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 1,292

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | ELECT JELLA S. BENNER-HEINACHER | FOR |
| 12 | ELECT ELKE ELLER | FOR |
| 13 | ELECT GERD GRIMMIG | FOR |
| 14 | ELECT NEVIN MCDUGALL | FOR |

K & S AG

MEETING DATE 15-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 1,580

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | ELECT JELLA S. BENNER-HEINACHER | FOR |
| 12 | ELECT ELKE ELLER | FOR |
| 13 | ELECT GERD GRIMMIG | FOR |
| 14 | ELECT NEVIN MCDUGALL | FOR |

LANXESS AG

MEETING DATE 15-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GERMANY
SHARES VOTED 787

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFY MATTHIAS ZACHERT | FOR |
| 7 | RATIFY HUBERT FINK | FOR |
| 8 | RATIFY STEPHEN FORSYTH | FOR |
| 9 | RATIFY MICHAEL PONTZEN | FOR |
| 10 | RATIFY RAINIER VAN ROESSEL | FOR |
| 11 | RATIFY ROLF STOMBERG | FOR |
| 12 | RATIFY WERNER CZAPLIK | FOR |
| 13 | RATIFY HANS-DIETER GERRIETS | FOR |
| 14 | RATIFY HEIKE HANAGARTH | FOR |
| 15 | RATIFY FRIEDRICH JANSSEN | FOR |
| 16 | RATIFY THOMAS MEIERS | FOR |
| 17 | RATIFY LAWRENCE ROSEN | FOR |
| 18 | RATIFY RALF SIKORSKI | FOR |
| 19 | RATIFY MANUELA STRAUCH | FOR |
| 20 | RATIFY IFRAIM TAIRI | FOR |
| 21 | RATIFY THEO WALTHIE | FOR |
| 22 | RATIFY MATTHIAS WOLFGRUBER | FOR |
| 23 | APPOINTMENT OF AUDITOR | FOR |
| 24 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS | FOR |
| 25 | ELECT PAMELA KNAPP TO THE SUPERVISORY BOARD | FOR |
| 26 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 27 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

LANXESS AG

MEETING DATE 15-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GERMANY
SHARES VOTED 689

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFY MATTHIAS ZACHERT | FOR |
| 7 | RATIFY HUBERT FINK | FOR |
| 8 | RATIFY STEPHEN FORSYTH | FOR |
| 9 | RATIFY MICHAEL PONTZEN | FOR |
| 10 | RATIFY RAINIER VAN ROESSEL | FOR |
| 11 | RATIFY ROLF STOMBERG | FOR |
| 12 | RATIFY WERNER CZAPLIK | FOR |
| 13 | RATIFY HANS-DIETER GERRIETS | FOR |

| | | |
|----|--|-----|
| 14 | RATIFY HEIKE HANAGARTH | FOR |
| 15 | RATIFY FRIEDRICH JANSSEN | FOR |
| 16 | RATIFY THOMAS MEIERS | FOR |
| 17 | RATIFY LAWRENCE ROSEN | FOR |
| 18 | RATIFY RALF SIKORSKI | FOR |
| 19 | RATIFY MANUELA STRAUCH | FOR |
| 20 | RATIFY IFRAIM TAIRI | FOR |
| 21 | RATIFY THEO WALTHIE | FOR |
| 22 | RATIFY MATTHIAS WOLFGRUBER | FOR |
| 23 | APPOINTMENT OF AUDITOR | FOR |
| 24 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS | FOR |
| 25 | ELECT PAMELA KNAPP TO THE SUPERVISORY BOARD | FOR |
| 26 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 27 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

LEGGETT & PLATT, INC.

| MEETING DATE | 15-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,778 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT E. BRUNNER | FOR |
| 2 | ELECT ROBERT G. CULP, III | FOR |
| 3 | ELECT R. TED ENLOE, III | FOR |
| 4 | ELECT MANUEL A. FERNANDEZ | FOR |
| 5 | ELECT MATTHEW C. FLANIGAN | AGAINST |
| 6 | ELECT KARL G. GLASSMAN | FOR |
| 7 | ELECT JOSEPH W. MCCLANATHAN | FOR |
| 8 | ELECT JUDY C. ODOM | FOR |
| 9 | ELECT PHOEBE A. WOOD | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

LEONARDO S.P.A.

| MEETING DATE | 15-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 539,635 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | LIST PRESENTED BY GROUP OF INSTITUTIONAL INVESTORS REPRESENTI | FOR |
| 8 | LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE | WITHHOLD |
| 9 | ELECTION OF CHAIR OF BOARD OF STATUTORY AUDITORS | FOR |
| 10 | STATUTORY AUDITORS' FEES | ABSTAIN |
| 11 | ADOPTION OF LONG-TERM INCENTIVE PLAN 2018-2020 | FOR |
| 12 | REMUNERATION POLICY | AGAINST |

| | | |
|----|----------------------------|-----|
| 13 | INCREASE IN AUDITOR'S FEES | FOR |
|----|----------------------------|-----|

NEWELL BRANDS INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 50,130 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BRIDGET M. RYAN-BERMAN | FOR |
| | 1.2 ELECT PATRICK D. CAMPBELL | FOR |
| | 1.3 ELECT JAMES R. CRAIGIE | FOR |
| | 1.4 ELECT DEBRA A. CREW | FOR |
| | 1.5 ELECT BRETT M. ICAHN | FOR |
| | 1.6 ELECT GERARDO I. LOPEZ | FOR |
| | 1.7 ELECT COURTNEY MATHER | FOR |
| | 1.8 ELECT MICHAEL B. POLK | FOR |
| | 1.9 ELECT JUDITH A. SPRIESER | FOR |
| | 1.10 ELECT ROBERT A. STEELE | FOR |
| | 1.11 ELECT STEVEN J. STROBEL | FOR |
| | 1.12 ELECT MICHAEL A. TODMAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |

NEWFIELD EXPLORATION CO.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,099 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LEE K. BOOTHBY | FOR |
| 2 | ELECT PAMELA J. GARDNER | FOR |
| 3 | ELECT EDGAR R. GIESINGER | FOR |
| 4 | ELECT STEVEN NANCE | FOR |
| 5 | ELECT ROGER B. PLANK | FOR |
| 6 | ELECT THOMAS G. RICKS | FOR |
| 7 | ELECT JUANITA F. ROMANS | FOR |
| 8 | ELECT JOHN W. SCHANCK | FOR |
| 9 | ELECT J. TERRY STRANGE | FOR |
| 10 | ELECT J. KENT WELLS | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

PACKAGING CORP OF AMERICA

| | | |
|---------------------|-------------|--|
| MEETING DATE | 15-May-2018 | |
|---------------------|-------------|--|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 8,597 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CHERYL K. BEEBE | FOR |
| 2 | ELECT DUANE C. FARRINGTON | FOR |
| 3 | ELECT HASAN JAMEEL | FOR |
| 4 | ELECT MARK W. KOWLZAN | FOR |
| 5 | ELECT ROBERT C. LYONS | FOR |
| 6 | ELECT THOMAS P. MAURER | FOR |
| 7 | ELECT SAMUEL MENCOFF | FOR |
| 8 | ELECT ROGER B. PORTER | FOR |
| 9 | ELECT THOMAS S. SOULELES | FOR |
| 10 | ELECT PAUL T. STECKO | FOR |
| 11 | ELECT JAMES D. WOODRUM | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| QEP RESOURCES INC | | |
|--------------------------|---|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 187,175 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REPEAL OF CLASSIFIED BOARD | FOR |
| 2 | ELECTION OF DIRECTORS | |
| | 2.1 ELECT PHILLIPS S. BAKER, JR. | WITHHOLD |
| | 2.2 ELECT JULIE DILL | FOR |
| | 2.3 ELECT ROBERT F. HEINEMANN | FOR |
| | 2.4 ELECT MICHAEL J. MINAROVIC | FOR |
| | 2.5 ELECT M.W. SCOGGINS | FOR |
| | 2.6 ELECT MARY SHAFER-MALICKI | FOR |
| | 2.7 ELECT CHARLES B. STANLEY | FOR |
| | 2.8 ELECT DAVID A. TRICE | FOR |
| | 2.9 ELECT PHILLIPS S. BAKER, JR. | WITHHOLD |
| | 2.10 ELECT JULIE DILL | FOR |
| | 2.11 ELECT ROBERT F. HEINEMANN | FOR |
| | 2.12 ELECT MICHAEL J. MINAROVIC | FOR |
| | 2.13 ELECT M.W. SCOGGINS | FOR |
| | 2.14 ELECT MARY SHAFER-MALICKI | FOR |
| | 2.15 ELECT CHARLES B. STANLEY | FOR |
| | 2.16 ELECT DAVID A. TRICE | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

QUEST DIAGNOSTICS, INC.

MEETING DATE 15-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,914

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT JENNE K. BRITELL | FOR |
| 2 | ELECT VICKY B. GREGG | FOR |
| 3 | ELECT JEFFREY M. LEIDEN | FOR |
| 4 | ELECT TIMOTHY L. MAIN | FOR |
| 5 | ELECT GARY M. PFEIFFER | FOR |
| 6 | ELECT TIMOTHY M. RING | FOR |
| 7 | ELECT STEPHEN H. RUSCKOWSKI | FOR |
| 8 | ELECT DANIEL C. STANZIONE | FOR |
| 9 | ELECT HELEN I. TORLEY | FOR |
| 10 | ELECT GAIL R. WILENSKY | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER RIGHT TO CALL SPECIAL MEETINGS | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RIGHT TO CALL SI | FOR |

UNITED BUSINESS MEDIA PLC

MEETING DATE 15-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JERSEY
SHARES VOTED 429,671

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 6 | ELECT TIMOTHY R. COBBOLD | FOR |
| 7 | ELECT GREG HUGH LOCK | FOR |
| 8 | ELECT JOHN P. MCCONNELL | FOR |
| 9 | ELECT MARY T. MCDOWELL | FOR |
| 10 | ELECT TERRY NEILL | FOR |
| 11 | ELECT TRYNKA SHINEMAN | FOR |
| 12 | ELECT DAVID WEI | FOR |
| 13 | ELECT MARINA WYATT | FOR |
| 14 | ELECT WARREN A. FINEGOLD | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

VENTAS INC

MEETING DATE 15-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 4,760

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT MELODY C. BARNES | FOR |
| 2 | ELECT DEBRA A. CAFARO | FOR |
| 3 | ELECT JAY M. GELLERT | FOR |
| 4 | ELECT RICHARD I. GILCHRIST | FOR |
| 5 | ELECT MATTHEW J. LUSTIG | FOR |
| 6 | ELECT ROXANNE M. MARTINO | FOR |
| 7 | ELECT WALTER C. RAKOWICH | FOR |
| 8 | ELECT ROBERT D. REED | FOR |
| 9 | ELECT JAMES D. SHELTON | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| ITEM | PROPOSAL | VOTE |
|---|---|----------|
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | | |
| MEETING DATE 15-May-2018 | | |
| MEETING TYPE ANNUAL MEETING AGENDA | | |
| COUNTRY UNITED STATES | | |
| SHARES VOTED 136 | | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ERWAN FAIVELEY | WITHHOLD |
| | 1.2 ELECT LINDA S. HARTY | FOR |
| | 1.3 ELECT BRIAN P. HEHIR | FOR |
| | 1.4 ELECT MICHAEL W. D. HOWELL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

ZIMMER BIOMET HOLDINGS INC

MEETING DATE 15-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,788

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECT CHRISTOPHER B. BEGLEY | FOR |
| 2 | ELECT BETSY J. BERNARD | FOR |
| 3 | ELECT GAIL K. BOUDREAUX | FOR |
| 4 | ELECT MICHAEL J. FARRELL | FOR |
| 5 | ELECT LARRY C. GLASSCOCK | FOR |
| 6 | ELECT ROBERT A. HAGEMANN | FOR |

| | | |
|----|---|---------|
| 7 | ELECT BRYAN C HANSON | FOR |
| 8 | ELECT ARTHUR J. HIGGINS | AGAINST |
| 9 | ELECT MICHAEL W. MICHELSON | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ZOETIS INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 15-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,691 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SANJAY KHOSLA | FOR |
| 2 | ELECT WILLIE M. REED | FOR |
| 3 | ELECT LINDA RHODES | FOR |
| 4 | ELECT WILLIAM C. STEERE, JR. | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

ADVANCE AUTO PARTS INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,282 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JOHN F. BERGSTROM | FOR |
| | 1.2 ELECT BRAD W. BUSS | FOR |
| | 1.3 ELECT FIONA P. DIAS | FOR |
| | 1.4 ELECT JOHN F. FERRARO | FOR |
| | 1.5 ELECT THOMAS R. GRECO | FOR |
| | 1.6 ELECT ADRIANA KARABOUTIS | FOR |
| | 1.7 ELECT EUGENE I. LEE | FOR |
| | 1.8 ELECT DOUGLAS A. PERTZ | FOR |
| | 1.9 ELECT REUBEN E. SLONE | FOR |
| | 1.10 ELECT JEFFREY C. SMITH | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

AGEAS SA/NV

| | | |
|---------------------|--------------------|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | BELGIUM | |
| SHARES VOTED | 1,645 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|-----|
| 6 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS | FOR |
| 8 | ALLOCATION OF DIVIDENDS | FOR |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 11 | REMUNERATION REPORT | FOR |
| 12 | DIRECTORS' FEES (CHAIR) | FOR |
| 13 | DIRECTORS' FEES (NON-EXECUTIVE BOARD MEMBERS) | FOR |
| 14 | ELECT SONALI CHANDMAL TO THE BOARD OF DIRECTORS | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AMENDMENTS TO ARTICLES REGARDING CORPORATE PURPOSE | FOR |
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |

AGEAS SA/NV

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY BELGIUM

SHARES VOTED 1,700

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS | FOR |
| 8 | ALLOCATION OF DIVIDENDS | FOR |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | RATIFICATION OF AUDITOR'S ACTS | FOR |
| 11 | REMUNERATION REPORT | FOR |
| 12 | DIRECTORS' FEES (CHAIR) | FOR |
| 13 | DIRECTORS' FEES (NON-EXECUTIVE BOARD MEMBERS) | FOR |
| 14 | ELECT SONALI CHANDMAL TO THE BOARD OF DIRECTORS | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AMENDMENTS TO ARTICLES REGARDING CORPORATE PURPOSE | FOR |
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |

AIR LIQUIDE S.A

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 326

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 9 | ELECT BENOÎT POTIER | FOR |
| 10 | ELECT JEAN-PAUL AGON | FOR |

| | | |
|----|---|-----|
| 11 | ELECT SIN LENG LOW | FOR |
| 12 | ELECT ANNETTE WINKLER | FOR |
| 13 | SEVERANCE AGREEMENT (BENOÎT POTIER, CHAIR AND CEO) | FOR |
| 14 | SUPPLEMENTARY RETIREMENT BENEFITS (BENOÎT POTIER, CHAIR AND C | FOR |
| 15 | REMUNERATION OF BENOÎT POTIER, CHAIR AND CEO | FOR |
| 16 | REMUNERATION OF PIERRE DUFOUR, DEPUTY CEO | FOR |
| 17 | REMUNERATION POLICY (EXECUTIVES) | FOR |
| 18 | DIRECTORS' FEES | FOR |
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 20 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 21 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

AIR LIQUIDE S.A

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 3,243

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 9 | ELECT BENOÎT POTIER | FOR |
| 10 | ELECT JEAN-PAUL AGON | FOR |
| 11 | ELECT SIN LENG LOW | FOR |
| 12 | ELECT ANNETTE WINKLER | FOR |
| 13 | SEVERANCE AGREEMENT (BENOÎT POTIER, CHAIR AND CEO) | FOR |
| 14 | SUPPLEMENTARY RETIREMENT BENEFITS (BENOÎT POTIER, CHAIR AND C | FOR |
| 15 | REMUNERATION OF BENOÎT POTIER, CHAIR AND CEO | FOR |
| 16 | REMUNERATION OF PIERRE DUFOUR, DEPUTY CEO | FOR |
| 17 | REMUNERATION POLICY (EXECUTIVES) | FOR |
| 18 | DIRECTORS' FEES | FOR |
| 19 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 20 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 21 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ALIGN TECHNOLOGY, INC.

MEETING DATE 16-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,048

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 1 | ELECT KEVIN J. DALLAS | FOR |
| 2 | ELECT JOSEPH M. HOGAN | FOR |
| 3 | ELECT JOSEPH LACOB | FOR |
| 4 | ELECT C. RAYMOND LARKIN, JR. | FOR |

| | | |
|----|---|-----|
| 5 | ELECT GEORGE J. MORROW | FOR |
| 6 | ELECT THOMAS M. PRESCOTT | FOR |
| 7 | ELECT ANDREA L. SAIA | FOR |
| 8 | ELECT GREG J. SANTORA | FOR |
| 9 | ELECT SUSAN E. SIEGEL | FOR |
| 10 | ELECT WARREN S. THALER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| ANTHEM INC | | |
|---------------------|--|---------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,713 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LEWIS HAY, III | FOR |
| 2 | ELECT JULIE A. HILL | FOR |
| 3 | ELECT ANTONIO F. NERI | FOR |
| 4 | ELECT RAMIRO G. PERU | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RIGHT TO CALL SPECIAL MEETINGS (20% THRESHOLD) | ABSTAIN |
| 8 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

| ARCELORMITTAL SA | | |
|---------------------|--|------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 5,282 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AUTHORITY TO AMEND CURRENCY OF THE SHARE CAPITAL | FOR |

| ARCELORMITTAL SA | | |
|---------------------|--|------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 5,124 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AUTHORITY TO AMEND CURRENCY OF THE SHARE CAPITAL | FOR |

| ARCONIC INC | | |
|---------------------|-----------------------|------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,587 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|-----|
| 1 | ELECT JAMES F. ALBAUGH | FOR |
| 2 | ELECT AMY E. ALVING | FOR |
| 3 | ELECT CHRISTOPHER L AYERS | FOR |
| 4 | ELECT CHARLES BLANKENSHIP | FOR |
| 5 | ELECT ARTHUR D. COLLINS, JR. | FOR |
| 6 | ELECT ELMER L. DOTY | FOR |
| 7 | ELECT RAJIV L. GUPTA | FOR |
| 8 | ELECT DAVID P. HESS | FOR |
| 9 | ELECT SEAN O. MAHONEY | FOR |
| 10 | ELECT DAVID J. MILLER | FOR |
| 11 | ELECT E. STANLEY O'NEAL | FOR |
| 12 | ELECT JOHN C. PLANT | FOR |
| 13 | ELECT ULRICH R. SCHMIDT | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | AMENDMENT TO THE 2013 STOCK INCENTIVE PLAN | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

BIC

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 7,303

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | ELECT JOHN GLEN | FOR |
| 11 | ELECT MARIE-HENRIETTE POINSOT | FOR |
| 12 | ELECT EDOUARD BICH (SOCIÉTÉ M.B.D) | FOR |
| 13 | ELECT PIERRE VAREILLE | FOR |
| 14 | ELECT GONZALVE BICH | FOR |
| 15 | REMUNERATION OF BRUNO BICH, CHAIR AND CEO | FOR |
| 16 | REMUNERATION OF GONZALVE BICH, DEPUTY CEO | FOR |
| 17 | REMUNERATION OF JAMES DIPIETRO, DEPUTY CEO | FOR |
| 18 | REMUNERATION OF MARIE-AIMÉE BICH-DUFOUR, DEPUTY CEO | FOR |
| 19 | REMUNERATION POLICY (EXECUTIVES) | AGAINST |
| 20 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 22 | GREENSHOE | FOR |
| 23 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 24 | EMPLOYMENT STOCK PURCHASE PLAN | FOR |
| 25 | SUPPRESSION OF PREEMPTIVE RIGHTS FOR SHARES ISSUED UNDER EMP | FOR |
| 26 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |

| | | |
|----|--|---------|
| 27 | AUTHORITY TO GRANT STOCK OPTIONS | FOR |
| 28 | AMENDMENT REGARDING SHARE OWNERSHIP DISCLOSURE REQUIREMENT | AGAINST |
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

CAMECO CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 22,924 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT IAN D. BRUCE | FOR |
| 3 | ELECT DANIEL CAMUS | FOR |
| 4 | ELECT JOHN H. CLAPPISON | FOR |
| 5 | ELECT DONALD H.F. DERANGER | FOR |
| 6 | ELECT CATHERINE A. GIGNAC | FOR |
| 7 | ELECT TIMOTHY S. GITZEL | FOR |
| 8 | ELECT JAMES K. GOWANS | FOR |
| 9 | ELECT KATHRYN J. JACKSON | FOR |
| 10 | ELECT DONALD B. KAYNE | FOR |
| 11 | ELECT A. ANNE MCLELLAN | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | CANADIAN RESIDENT STATUS | ABSTAIN |

CAPSTEAD MORTGAGE CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 47,905 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JACK BERNARD | FOR |
| 2 | ELECT JACK BIEGLER | FOR |
| 3 | ELECT MICHELLE P. GOOLSBY | FOR |
| 4 | ELECT GARY KEISER | FOR |
| 5 | ELECT CHRISTOPHER W. MAHOWALD | AGAINST |
| 6 | ELECT MICHAEL G. O'NEIL | FOR |
| 7 | ELECT PHILLIP A. REINSCH | FOR |
| 8 | ELECT MARK S. WHITING | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |

CHINA EVERBRIGHT INTERNATIONAL LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 3,335,800 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT RAYMOND WONG KAM CHUNG | FOR |
| 6 | ELECT HU YANGUO | FOR |
| 7 | ELECT QIAN XIAODONG | FOR |
| 8 | ELECT PHILIP FAN YAN HOK | FOR |
| 9 | ELECT SELWYN MAR | AGAINST |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CREDIT AGRICOLE S.A.

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 16,788

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSE | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REGULATED AGREEMENT WITH AMUNDI | FOR |
| 9 | REGULATED AGREEMENT WITH CRÉDIT AGRICOLE CIB (EURIBOR FINE) | FOR |
| 10 | REGULATED AGREEMENT WITH REGIONAL BANKS | FOR |
| 11 | REGULATED AGREEMENT WITH CRÉDIT AGRICOLE CIB (MSI) | FOR |
| 12 | REGULATED AGREEMENT WITH CRÉDIT AGRICOLE CIB (BANKING MANAG | FOR |
| 13 | ELECT PHILIPPE BOUJUT | FOR |
| 14 | ELECT MONICA MONDARDINI | AGAINST |
| 15 | ELECT RENÉE TALAMONA | FOR |
| 16 | ELECT LOUIS TERCINIER | AGAINST |
| 17 | ELECT PASCALE BERGER | FOR |
| 18 | ELECT RAPHAËL APPERT | AGAINST |
| 19 | APPOINTMENT OF ERNST & YOUNG AS AUDITOR | FOR |
| 20 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR | FOR |
| 21 | APPOINTMENT OF PICARLE ET ASSOCIES AS ALTERNATE AUDITOR | FOR |
| 22 | APPOINTMENT OF JEAN-BAPTISTE DESCHYVER AS ALTERNATE AUDITOR | FOR |
| 23 | REMUNERATION OF DOMINIQUE LEFEBVRE, NON-EXECUTIVE CHAIR | FOR |
| 24 | REMUNERATION OF PHILIPPE BRASSAC, CEO | FOR |
| 25 | REMUNERATION OF XAVIER MUSCA, DEPUTY CEO | FOR |
| 26 | REMUNERATION POLICY FOR NON-EXECUTIVE CHAIR | FOR |
| 27 | REMUNERATION POLICY FOR CEO | AGAINST |
| 28 | REMUNERATION POLICY FOR DEPUTY CEO | AGAINST |
| 29 | REMUNERATION OF IDENTIFIED STAFF | FOR |
| 30 | MAXIMUM VARIABLE PAY RATIO | FOR |

| | | |
|----|---|---------|
| 31 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 32 | AMENDMENTS TO ARTICLES REGARDING LOYALTY DIVIDENDS | AGAINST |
| 33 | APPROVAL TO SUPPRESS LOYALTY DIVIDENDS AND INCREASE CAPITAL T | AGAINST |
| 34 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 35 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 36 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 37 | GREENSHOE | FOR |
| 38 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 39 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 40 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 41 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 42 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 43 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 44 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 45 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

DEUTSCHE BOERSE AG

MEETING DATE 16-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 1,467

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFY CARSTEN KENGETER | AGAINST |
| 8 | RATIFY ANDREAS PREUSS | AGAINST |
| 9 | RATIFY GREGOR POTTMEYER | AGAINST |
| 10 | RATIFY HAUKE STARS | AGAINST |
| 11 | RATIFY JEFFREY TESSLER | AGAINST |
| 12 | RATIFY JOACHIM FABER | AGAINST |
| 13 | RATIFY RICHARD BERLIAND | AGAINST |
| 14 | RATIFY ANN-KRISTIN ACHLEITNER | AGAINST |
| 15 | RATIFY KARL-HEINZ FLÖTHER | AGAINST |
| 16 | RATIFY MARION FORNOFF | AGAINST |
| 17 | RATIFY HANS-PETER GABE | AGAINST |
| 18 | RATIFY CRAIG HEIMARK | AGAINST |
| 19 | RATIFY MONICA MÄCHLER | AGAINST |
| 20 | RATIFY ERHARD SCHIPPOREIT | AGAINST |
| 21 | RATIFY JUTTA STUHLFAUTH | AGAINST |
| 22 | RATIFY JOHANNES WITT | AGAINST |
| 23 | RATIFY AMY YOK TAK YIP | AGAINST |
| 24 | AMENDMENTS TO ARTICLES | FOR |
| 25 | ELECT RICHARD D.A. BERLIAND | FOR |
| 26 | ELECT JOACHIM FABER | FOR |
| 27 | ELECT KARL-HEINZ FLÖTHER | FOR |
| 28 | ELECT BARBARA LAMBERT | FOR |
| 29 | ELECT YOK TAK AMY YIP | FOR |

| | | |
|----|------------------------------|-----|
| 30 | ELECT ANN-KRISTIN ACHLEITNER | FOR |
| 31 | ELECT MARTIN JETTER | FOR |
| 32 | ELECT JOACHIM NAGEL | FOR |
| 33 | APPOINTMENT OF AUDITOR | FOR |

DEUTSCHE BOERSE AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 1,463 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFY CARSTEN KENGETER | AGAINST |
| 8 | RATIFY ANDREAS PREUSS | AGAINST |
| 9 | RATIFY GREGOR POTTMEYER | AGAINST |
| 10 | RATIFY HAUKE STARS | AGAINST |
| 11 | RATIFY JEFFREY TESSLER | AGAINST |
| 12 | RATIFY JOACHIM FABER | AGAINST |
| 13 | RATIFY RICHARD BERLIAND | AGAINST |
| 14 | RATIFY ANN-KRISTIN ACHLEITNER | AGAINST |
| 15 | RATIFY KARL-HEINZ FLÖTHER | AGAINST |
| 16 | RATIFY MARION FORNOFF | AGAINST |
| 17 | RATIFY HANS-PETER GABE | AGAINST |
| 18 | RATIFY CRAIG HEIMARK | AGAINST |
| 19 | RATIFY MONICA MÄCHLER | AGAINST |
| 20 | RATIFY ERHARD SCHIPPOREIT | AGAINST |
| 21 | RATIFY JUTTA STUHLFAUTH | AGAINST |
| 22 | RATIFY JOHANNES WITT | AGAINST |
| 23 | RATIFY AMY YOK TAK YIP | AGAINST |
| 24 | AMENDMENTS TO ARTICLES | FOR |
| 25 | ELECT RICHARD D.A. BERLIAND | FOR |
| 26 | ELECT JOACHIM FABER | FOR |
| 27 | ELECT KARL-HEINZ FLÖTHER | FOR |
| 28 | ELECT BARBARA LAMBERT | FOR |
| 29 | ELECT YOK TAK AMY YIP | FOR |
| 30 | ELECT ANN-KRISTIN ACHLEITNER | FOR |
| 31 | ELECT MARTIN JETTER | FOR |
| 32 | ELECT JOACHIM NAGEL | FOR |
| 33 | APPOINTMENT OF AUDITOR | FOR |

EVEREST RE GROUP LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 580 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|---|-----|
| 1 | ELECT DOMINIC J. ADDESSO | FOR |
| 2 | ELECT JOHN J. AMORE | FOR |
| 3 | ELECT WILLIAM F. GALTNEY, JR. | FOR |
| 4 | ELECT JOHN A. GRAF | FOR |
| 5 | ELECT GERRI LOSQUADRO | FOR |
| 6 | ELECT ROGER M. SINGER | FOR |
| 7 | ELECT JOSEPH V. TARANTO | FOR |
| 8 | ELECT JOHN A. WEBER | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

EXTENDED STAY AMERICA INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 129,225 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JONATHAN S. HALKYARD | FOR |
| | 1.2 ELECT DOUGLAS G. GEOGA | FOR |
| | 1.3 ELECT KAPILA K. ANAND | FOR |
| | 1.4 ELECT THOMAS F. O'TOOLE | FOR |
| | 1.5 ELECT RICHARD F. WALLMAN | FOR |
| | 1.6 ELECT JODIE W. MCLEAN | FOR |
| | 1.7 ELECT ELLEN KESZLER | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

EXTENDED STAY AMERICA INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 129,225 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JONATHAN S. HALKYARD | FOR |
| | 1.2 ELECT DOUGLAS G. GEOGA | FOR |
| | 1.3 ELECT KAPILA K. ANAND | FOR |
| | 1.4 ELECT NEIL BROWN | FOR |
| | 1.5 ELECT STEVEN KENT | FOR |
| | 1.6 ELECT LISA PALMER | FOR |
| | 1.7 ELECT BRUCE N. HAASE | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

HALLIBURTON CO.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 15,952 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ABDULAZIZ F. AL KHAYYAL | FOR |
| 2 | ELECT WILLIAM E. ALBRECHT | FOR |
| 3 | ELECT ALAN M. BENNETT | FOR |
| 4 | ELECT JAMES R. BOYD | FOR |
| 5 | ELECT MILTON CARROLL | FOR |
| 6 | ELECT NANCE K. DICCIANI | FOR |
| 7 | ELECT MURRY S. GERBER | FOR |
| 8 | ELECT JOSÉ CARLOS GRUBISICH | FOR |
| 9 | ELECT DAVID J. LESAR | FOR |
| 10 | ELECT ROBERT A. MALONE | FOR |
| 11 | ELECT JEFFREY A. MILLER | FOR |
| 12 | ELECT DEBRA L. REED | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

HARTFORD FINANCIAL SERVICES GROUP INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 29,478 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT B. ALLARDICE, III | FOR |
| 2 | ELECT CARLOS DOMINGUEZ | FOR |
| 3 | ELECT TREVOR FETTER | FOR |
| 4 | ELECT STEPHEN P. MCGILL | FOR |
| 5 | ELECT KATHRYN A. MIKELLS | FOR |
| 6 | ELECT MICHAEL G. MORRIS | FOR |
| 7 | ELECT THOMAS A. RENYI | FOR |
| 8 | ELECT JULIE G. RICHARDSON | FOR |
| 9 | ELECT TERESA W. ROSEBOROUGH | FOR |
| 10 | ELECT VIRGINIA P. RUESTERHOLZ | FOR |
| 11 | ELECT CHRISTOPHER J. SWIFT | FOR |
| 12 | ELECT GREIG WOODRING | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ILIAD SA

| | | |
|---------------------|--------------------|--|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 415 | |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE SPECIAL AUDITORS' REPORT ON REGULATED AGREEMENTS | AGAINST |
| 9 | RELATED PARTY TRANSACTION (EIR) | FOR |
| 10 | RELATED PARTY TRANSACTION (RIGHT OF FIRST REFUSAL WITH NJJ) | FOR |
| 11 | ELECT MAXIME LOMBARDINI | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | NON-RENEWAL OF ALTERNATE AUDITOR | FOR |
| 14 | DIRECTORS' FEES | FOR |
| 15 | REMUNERATION OF CYRIL POIDATZ, CHAIR | FOR |
| 16 | REMUNERATION OF MAXIME LOMBARDINI, CEO | FOR |
| 17 | REMUNERATION OF XAVIER NIEL, DEPUTY CEO | FOR |
| 18 | REMUNERATION OF RANI ASSAF, DEPUTY CEO | FOR |
| 19 | REMUNERATION OF ANTOINE LEVAVASSEUR, DEPUTY CEO | FOR |
| 20 | REMUNERATION OF THOMAS REYNAUD, DEPUTY CEO | FOR |
| 21 | REMUNERATION OF ALEXIS BIDINOT, DEPUTY CEO | FOR |
| 22 | REMUNERATION POLICY (CHAIR) | AGAINST |
| 23 | REMUNERATION POLICY (CEO) | AGAINST |
| 24 | REMUNERATION POLICY (DEPUTY CEOS) | AGAINST |
| 25 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 26 | AUTHORITY TO ISSUE RESTRICTED SHARES | AGAINST |
| 27 | AUTHORITY TO CANCEL SHARES AND REDUCE SHARE CAPITAL | FOR |
| 28 | AMENDMENTS TO ARTICLES REGARDING ALTERNATE AUDITORS | FOR |
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

INGENICO GROUP

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 43

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | APPROVE SPECIAL AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 10 | RATIFICATION OF THE CO-OPTION OF SOPHIE ETCHANDY-STABILE | FOR |
| 11 | ELECT THIERRY SOMMELET | FOR |
| 12 | RESIGNATION OF COLETTE LEWINER | FOR |
| 13 | ELECT XAVIER MORENO | FOR |
| 14 | ELECT ELIE VANNIER | FOR |
| 15 | REMUNERATION OF PHILIPPE LAZARE, CHAIR AND CEO | FOR |
| 16 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

| | | |
|----|--|-----|
| 18 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 21 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 22 | GREENSHOE | FOR |
| 23 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 24 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 25 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 26 | STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 27 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 28 | AMENDMENT TO ARTICLES REGARDING CORPORATE OFFICER REMUNER/ | FOR |
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

INGENICO GROUP

MEETING DATE 16-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 471

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | APPROVE SPECIAL AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 10 | RATIFICATION OF THE CO-OPTION OF SOPHIE ETCHANDY-STABILE | FOR |
| 11 | ELECT THIERRY SOMMELET | FOR |
| 12 | RESIGNATION OF COLETTE LEWINER | FOR |
| 13 | ELECT XAVIER MORENO | FOR |
| 14 | ELECT ELIE VANNIER | FOR |
| 15 | REMUNERATION OF PHILIPPE LAZARE, CHAIR AND CEO | FOR |
| 16 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 21 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 22 | GREENSHOE | FOR |
| 23 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 24 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 25 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 26 | STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 27 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 28 | AMENDMENT TO ARTICLES REGARDING CORPORATE OFFICER REMUNER/ | FOR |
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

INGREDION INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 960 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LUIS ARANGUREN-TRELLEZ | FOR |
| 2 | ELECT DAVID B. FISCHER | FOR |
| 3 | ELECT ILENE S. GORDON | FOR |
| 4 | ELECT PAUL HANRAHAN | FOR |
| 5 | ELECT RHONDA L. JORDAN | FOR |
| 6 | ELECT GREGORY B. KENNY | FOR |
| 7 | ELECT BARBARA A. KLEIN | FOR |
| 8 | ELECT VICTORIA J. REICH | FOR |
| 9 | ELECT JORGE A. URIBE | FOR |
| 10 | ELECT DWAYNE A. WILSON | FOR |
| 11 | ELECT JAMES ZALLIE | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

KOHL`S CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,508 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER BONEPARTH | FOR |
| 2 | ELECT STEVEN A. BURD | FOR |
| 3 | ELECT H. CHARLES FLOYD | FOR |
| 4 | ELECT MICHELLE D. GASS | FOR |
| 5 | ELECT JONAS PRISING | FOR |
| 6 | ELECT JOHN E. SCHLIFSKE | FOR |
| 7 | ELECT ADRIANNE SHAPIRA | FOR |
| 8 | ELECT FRANK V. SICA | FOR |
| 9 | ELECT STEPHANIE A. STREETER | FOR |
| 10 | ELECT NINA G. VACA | FOR |
| 11 | ELECT STEPHEN E. WATSON | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | AGAINST |

LENNOX INTERNATIONAL INC

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 509 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|---|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JOHN E. MAJOR | FOR |
| | 1.2 ELECT GREGORY T. SWIENTON | FOR |
| | 1.3 ELECT TODD J. TESKE | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MACQUARIE INFRASTRUCTURE CO LLC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 208 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT NORMAN H. BROWN, JR. | FOR |
| 2 | ELECT GEORGE W. CARMANY, III | FOR |
| 3 | ELECT JAMES HOOKE | FOR |
| 4 | ELECT RONALD KIRK | FOR |
| 5 | ELECT HENRY E. LENTZ | FOR |
| 6 | ELECT OUMA SANANIKONE | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

MONDELEZ INTERNATIONAL INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 264,371 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LEWIS W.K. BOOTH | FOR |
| 2 | ELECT CHARLES E. BUNCH | FOR |
| 3 | ELECT DEBRA A. CREW | FOR |
| 4 | ELECT LOIS D. JULIBER | FOR |
| 5 | ELECT MARK D. KETCHUM | FOR |
| 6 | ELECT PETER W. MAY | FOR |
| 7 | ELECT JORGE S. MESQUITA | FOR |
| 8 | ELECT JOSEPH NEUBAUER | FOR |
| 9 | ELECT FREDRIC G. REYNOLDS | FOR |
| 10 | ELECT CHRISTIANA SHI | FOR |
| 11 | ELECT PATRICK T. SIEWERT | FOR |
| 12 | ELECT JEAN-FRANÇOIS M. L. VAN BOXMEER | FOR |
| 13 | ELECT DIRK VAN DE PUT | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING REPORTING ON THE USE OF NON | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING PLANT CLOSINGS | AGAINST |

MONDI

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 259,564 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ELECT STEPHEN YOUNG | FOR |
| 2 | ELECT TANYA FRATTO | FOR |
| 3 | ELECT STEPHEN C. HARRIS | FOR |
| 4 | ELECT ANDREW KING | FOR |
| 5 | ELECT PETER OSWALD | FOR |
| 6 | ELECT FRED PHASWANA | FOR |
| 7 | ELECT DOMINIQUE REINICHE | FOR |
| 8 | ELECT DAVID WILLIAMS | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (TANYA FRATTO) | FOR |
| 10 | ELECT AUDIT COMMITTEE MEMBER (STEPHEN C. HARRIS) | FOR |
| 11 | ELECT AUDIT COMMITTEE MEMBER (STEPHEN YOUNG) | FOR |
| 12 | ACCOUNTS AND REPORTS (MONDI LTD) | FOR |
| 13 | REMUNERATION POLICY (MONDI LTD) | FOR |
| 14 | REMUNERATION REPORT (MONDI LTD) | FOR |
| 15 | APPROVE NEDS' FEES (MONDI LTD) | FOR |
| 16 | APPROVE NEDS' FEE STRUCTURE (MONDI LTD) | FOR |
| 17 | FINAL DIVIDEND | FOR |
| 18 | SPECIAL DIVIDEND | FOR |
| 19 | APPOINTMENT OF AUDITOR (MONDI LTD) | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES (MONDI LTD) | FOR |
| 21 | APPROVE FINANCIAL ASSISTANCE (MONDI LTD) | FOR |
| 22 | GENERAL AUTHORITY TO ISSUE ORDINARY SHARES (MONDI LTD) | FOR |
| 23 | GENERAL AUTHORITY TO ISSUE SPECIAL CONVERTING SHARES (MONDI LTD) | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (MONDI LTD) | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES (MONDI LTD) | FOR |
| 26 | ACCOUNTS AND REPORTS (MONDI PLC) | FOR |
| 27 | REMUNERATION REPORT (MONDI PLC- ADVISORY) | FOR |
| 28 | FINAL DIVIDEND (MONDI PLC) | FOR |
| 29 | SPECIAL DIVIDEND (MONDI PLC) | FOR |
| 30 | APPOINTMENT OF AUDITOR (MONDI PLC) | FOR |
| 31 | AUTHORITY TO SET AUDITOR'S FEES (MONDI PLC) | FOR |
| 32 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS (MONDI PLC) | FOR |
| 33 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (MONDI PLC) | FOR |
| 34 | AUTHORITY TO REPURCHASE SHARES (MONDI PLC) | FOR |

MONDI

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 2,822 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT STEPHEN YOUNG | FOR |
| 2 | ELECT TANYA FRATTO | FOR |
| 3 | ELECT STEPHEN C. HARRIS | FOR |
| 4 | ELECT ANDREW KING | FOR |
| 5 | ELECT PETER OSWALD | FOR |
| 6 | ELECT FRED PHASWANA | FOR |
| 7 | ELECT DOMINIQUE REINICHE | FOR |
| 8 | ELECT DAVID WILLIAMS | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (TANYA FRATTO) | FOR |
| 10 | ELECT AUDIT COMMITTEE MEMBER (STEPHEN C. HARRIS) | FOR |
| 11 | ELECT AUDIT COMMITTEE MEMBER (STEPHEN YOUNG) | FOR |
| 12 | ACCOUNTS AND REPORTS (MONDI LTD) | FOR |
| 13 | REMUNERATION POLICY (MONDI LTD) | FOR |
| 14 | REMUNERATION REPORT (MONDI LTD) | FOR |
| 15 | APPROVE NEDS' FEES (MONDI LTD) | FOR |
| 16 | APPROVE NEDS' FEE STRUCTURE (MONDI LTD) | FOR |
| 17 | FINAL DIVIDEND | FOR |
| 18 | SPECIAL DIVIDEND | FOR |
| 19 | APPOINTMENT OF AUDITOR (MONDI LTD) | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES (MONDI LTD) | FOR |
| 21 | APPROVE FINANCIAL ASSISTANCE (MONDI LTD) | FOR |
| 22 | GENERAL AUTHORITY TO ISSUE ORDINARY SHARES (MONDI LTD) | FOR |
| 23 | GENERAL AUTHORITY TO ISSUE SPECIAL CONVERTING SHARES (MONDI LTD) | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (MONDI LTD) | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES (MONDI LTD) | FOR |
| 26 | ACCOUNTS AND REPORTS (MONDI PLC) | FOR |
| 27 | REMUNERATION REPORT (MONDI PLC- ADVISORY) | FOR |
| 28 | FINAL DIVIDEND (MONDI PLC) | FOR |
| 29 | SPECIAL DIVIDEND (MONDI PLC) | FOR |
| 30 | APPOINTMENT OF AUDITOR (MONDI PLC) | FOR |
| 31 | AUTHORITY TO SET AUDITOR'S FEES (MONDI PLC) | FOR |
| 32 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS (MONDI PLC) | FOR |
| 33 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (MONDI PLC) | FOR |
| 34 | AUTHORITY TO REPURCHASE SHARES (MONDI PLC) | FOR |

MTR CORPORATION LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HONG KONG |
| SHARES VOTED | 30,500 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT EDDY FONG CHING | AGAINST |
| 6 | ELECT JAMES KWAN YUK CHOI | FOR |

| | | |
|----|--|-----|
| 7 | ELECT LINCOLN LEONG KWOK KUEN | FOR |
| 8 | ELECT LUCIA LI LI KA-LAI | FOR |
| 9 | ELECT BENJAMIN TANG KWOK-BUN | FOR |
| 10 | ELECT JAMES HENRY LAU | FOR |
| 11 | ELECT ROSE LEE WAI MUN | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |

NORTHROP GRUMMAN CORP.

MEETING DATE 16-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,278

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT WESLEY G. BUSH | FOR |
| 2 | ELECT MARIANNE C. BROWN | FOR |
| 3 | ELECT DONALD E. FELSINGER | FOR |
| 4 | ELECT ANN M. FUDGE | FOR |
| 5 | ELECT BRUCE S. GORDON | FOR |
| 6 | ELECT WILLIAM H. HERNANDEZ | FOR |
| 7 | ELECT MADELEINE A. KLEINER | FOR |
| 8 | ELECT KARL J. KRAPEK | FOR |
| 9 | ELECT GARY ROUGHEAD | FOR |
| 10 | ELECT THOMAS M. SCHOEWE | FOR |
| 11 | ELECT JAMES S. TURLEY | FOR |
| 12 | ELECT MARK A. WELSH III | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

NVIDIA CORP

MEETING DATE 16-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 153,842

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT ROBERT K. BURGESS | FOR |
| 2 | ELECT TENCH COXE | FOR |
| 3 | ELECT PERSIS S. DRELL | FOR |
| 4 | ELECT JAMES C. GAITHER | FOR |
| 5 | ELECT JEN-HSUN HUANG | FOR |
| 6 | ELECT DAWN HUDSON | FOR |
| 7 | ELECT HARVEY C. JONES | FOR |
| 8 | ELECT MICHAEL G. MCCAFFERY | FOR |
| 9 | ELECT MARK L. PERRY | FOR |

| | | |
|----|--|-----|
| 10 | ELECT A. BROOKE SEAWELL | FOR |
| 11 | ELECT MARK A. STEVENS | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | AMENDMENT TO THE NVIDIA CORPORATION AMENDED AND RESTATED 2 | FOR |
| 15 | AMENDMENT TO THE NVIDIA CORPORATION AMENDED AND RESTATED 2 | FOR |

OLD DOMINION FREIGHT LINE, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 758 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT EARL E. CONGDON | FOR |
| | 1.2 ELECT DAVID S. CONGDON | FOR |
| | 1.3 ELECT SHERRY A. AAHOLM | FOR |
| | 1.4 ELECT JOHN R. CONGDON, JR. | WITHHOLD |
| | 1.5 ELECT ROBERT G. CULP, III | FOR |
| | 1.6 ELECT BRADLEY R. GABOSCH | FOR |
| | 1.7 ELECT GREG C. GANTT | FOR |
| | 1.8 ELECT PATRICK D. HANLEY | FOR |
| | 1.9 ELECT JOHN D. KASARDA | FOR |
| | 1.10 ELECT LEO H. SUGGS | FOR |
| | 1.11 ELECT D. MICHAEL WRAY | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |

ON SEMICONDUCTOR CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 234,446 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ATSUSHI ABE | FOR |
| 2 | ELECT ALAN CAMPBELL | FOR |
| 3 | ELECT CURTIS J. CRAWFORD | FOR |
| 4 | ELECT GILLES DELFASSY | FOR |
| 5 | ELECT EMMANUEL T. HERNANDEZ | FOR |
| 6 | ELECT KEITH D. JACKSON | FOR |
| 7 | ELECT PAUL A. MASCARENAS | FOR |
| 8 | ELECT DARYL A. OSTRANDER | FOR |
| 9 | ELECT TERESA M. RESSEL | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

PERMANENT TSB GROUP HOLDINGS PLC

MEETING DATE 16-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY IRELAND
SHARES VOTED 428,045

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT EAMONN CROWLEY | FOR |
| 4 | ELECT ROBERT ELLIOTT | FOR |
| 5 | ELECT STEPHEN GROARKE | FOR |
| 6 | ELECT JEREMY MASDING | FOR |
| 7 | ELECT JULIE O'NEILL | FOR |
| 8 | ELECT RONAN O'NEILL | FOR |
| 9 | ELECT RICHARD PIKE | FOR |
| 10 | ELECT ANDREW POWER | FOR |
| 11 | ELECT KEN SLATTERY | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO SET PRICE RANGE FOR REISSUE OF TREASURY SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

PINNACLE WEST CAPITAL CORP.

MEETING DATE 16-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,433

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DONALD E. BRANDT | FOR |
| | 1.2 ELECT DENIS A. CORTESE | FOR |
| | 1.3 ELECT RICHARD P. FOX | FOR |
| | 1.4 ELECT MICHAEL L. GALLAGHER | FOR |
| | 1.5 ELECT DALE E. KLEIN | FOR |
| | 1.6 ELECT HUMBERTO S. LOPEZ | FOR |
| | 1.7 ELECT KATHRYN L. MUNRO | FOR |
| | 1.8 ELECT BRUCE J. NORDSTROM | FOR |
| | 1.9 ELECT PAULA J. SIMS | FOR |
| | 1.10 ELECT DAVID P. WAGENER | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

PPL CORP

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 9,197 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RODNEY C. ADKINS | FOR |
| 2 | ELECT JOHN W. CONWAY | FOR |
| 3 | ELECT STEVEN G. ELLIOTT | FOR |
| 4 | ELECT RAJA RAJAMANNAR | FOR |
| 5 | ELECT CRAIG A. ROGERSON | FOR |
| 6 | ELECT WILLIAM H. SPENCE | FOR |
| 7 | ELECT NATICA VON ALTHANN | FOR |
| 8 | ELECT KEITH H. WILLIAMSON | FOR |
| 9 | ELECT PHOEBE A. WOOD | FOR |
| 10 | ELECT ARMANDO ZAGALO DE LIMA | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

PROSIEBENSAT.1 MEDIA AG

| | | |
|---------------------|--|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,935 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | ELECT MARJORIE KAPLAN TO THE SUPERVISORY BOARD | FOR |
| 12 | AMENDMENTS TO ARTICLES REGARDING BOARD COMMITTEES | FOR |
| 13 | AMENDMENTS TO ARTICLES REGARDING LOCATION OF GENERAL MEETING | FOR |

PROSIEBENSAT.1 MEDIA AG

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,843 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | ELECT MARJORIE KAPLAN TO THE SUPERVISORY BOARD | FOR |
| 12 | AMENDMENTS TO ARTICLES REGARDING BOARD COMMITTEES | FOR |

| | | |
|----|--|-----|
| 13 | AMENDMENTS TO ARTICLES REGARDING LOCATION OF GENERAL MEETING | FOR |
|----|--|-----|

RELIANCE STEEL & ALUMINUM CO.

| MEETING DATE | 16-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 21,650 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SARAH J. ANDERSON | FOR |
| 2 | ELECT KAREN W. COLONIAS | FOR |
| 3 | ELECT JOHN G. FIGUEROA | FOR |
| 4 | ELECT THOMAS W. GIMBEL | FOR |
| 5 | ELECT DAVID H. HANNAH | FOR |
| 6 | ELECT DOUGLAS M. HAYES | FOR |
| 7 | ELECT MARK V. KAMINSKI | FOR |
| 8 | ELECT ROBERT A. MCEVOY | FOR |
| 9 | ELECT GREGG J. MOLLINS | FOR |
| 10 | ELECT ANDREW G. SHARKEY III | FOR |
| 11 | ELECT DOUGLAS W. STOTLAR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS | AGAINST |

SEB

| MEETING DATE | 16-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 476 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT DELPHINE BERTRAND | AGAINST |
| 9 | ELECT SARAH CHALEUR | FOR |
| 10 | ELECT JEAN-NÖEL LABROUE | FOR |
| 11 | REMUNERATION POLICY FOR CHAIR AND CEO, AND DEPUTY CEO | AGAINST |
| 12 | REMUNERATION OF THIERRY DE LA TOUR D'ARTAISE, CHAIR AND CEO | FOR |
| 13 | REMUNERATION OF BERTRAND NEUSCHWANDER, DEPUTY CEO | FOR |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 16 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIVATE | FOR |
| 19 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 20 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | AGAINST |

| | | |
|----|------------------------------------|-----|
| 22 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 23 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SEB

| MEETING DATE | 16-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 529 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT DELPHINE BERTRAND | AGAINST |
| 9 | ELECT SARAH CHALEUR | FOR |
| 10 | ELECT JEAN-NÖEL LABROUE | FOR |
| 11 | REMUNERATION POLICY FOR CHAIR AND CEO, AND DEPUTY CEO | AGAINST |
| 12 | REMUNERATION OF THIERRY DE LA TOUR D'ARTAISE, CHAIR AND CEO | FOR |
| 13 | REMUNERATION OF BERTRAND NEUSCHWANDER, DEPUTY CEO | FOR |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 16 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 19 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 20 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | AGAINST |
| 22 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 23 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SHENZHEN INTERNATIONAL HOLDINGS LTD.

| MEETING DATE | 16-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 701,500 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | FINAL DIVIDENDS | FOR |
| 5 | SPECIAL DIVIDENDS | FOR |
| 6 | ELECT LIU JUN | FOR |
| 7 | ELECT HU WEI | FOR |
| 8 | ELECT XIE CHU DAO | FOR |
| 9 | ELECT LIU XIAO DONG | FOR |
| 10 | ELECT SIMON LEUNG MING YUEN | AGAINST |
| 11 | ELECT NIP YUN WING | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

| | | |
|----|---|---------|
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 17 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

SOUTHWEST AIRLINES CO

| MEETING DATE | 16-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,653 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DAVID W. BIEGLER | FOR |
| 2 | ELECT J. VERONICA BIGGINS | FOR |
| 3 | ELECT DOUGLAS H. BROOKS | FOR |
| 4 | ELECT WILLIAM H. CUNNINGHAM | FOR |
| 5 | ELECT JOHN G. DENISON | FOR |
| 6 | ELECT THOMAS W. GILLIGAN | FOR |
| 7 | ELECT GARY C. KELLY | FOR |
| 8 | ELECT GRACE D. LIEBLEIN | FOR |
| 9 | ELECT NANCY B. LOEFFLER | FOR |
| 10 | ELECT JOHN T. MONTFORD | FOR |
| 11 | ELECT RON RICKS | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |

SS&C TECHNOLOGIES HOLDINGS INC

| MEETING DATE | 16-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,453 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JONATHAN E. MICHAEL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |

STATE STREET CORP.

| MEETING DATE | 16-May-2018 | |
|---------------------|-------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,116 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KENNETT F. BURNES | FOR |
| 2 | ELECT PATRICK DE SAINT-AIGNAN | FOR |
| 3 | ELECT LYNN A. DUGLE | FOR |

| | | |
|----|--|-----|
| 4 | ELECT AMELIA C. FAWCETT | FOR |
| 5 | ELECT WILLIAM C. FREDA | FOR |
| 6 | ELECT LINDA A. HILL | FOR |
| 7 | ELECT JOSEPH L. HOOLEY | FOR |
| 8 | ELECT SARA MATHEW | FOR |
| 9 | ELECT WILLIAM L. MEANEY | FOR |
| 10 | ELECT SEAN O'SULLIVAN | FOR |
| 11 | ELECT RICHARD P. SERGEL | FOR |
| 12 | ELECT GREGORY L. SUMME | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

SYMRISE AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 993 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT BERND HIRSCH AS SUPERVISORY BOARD MEMBER | FOR |
| 10 | SUPERVISORY BOARD MEMBER'S FEES | FOR |

SYMRISE AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 848 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT BERND HIRSCH AS SUPERVISORY BOARD MEMBER | FOR |
| 10 | SUPERVISORY BOARD MEMBER'S FEES | FOR |

TENCENT HOLDINGS LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 16-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CAYMAN ISLANDS |
| SHARES VOTED | 3,048,304 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 3 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT LI DONG SHENG | FOR |
| 6 | ELECT IAIN FERGUSON BRUCE | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

UNIVERSAL HEALTH SERVICES, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,302 | |
| ITEM | PROPOSAL | VOTE |
| 1 | RATIFICATION OF AUDITOR | FOR |
| 2 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | FOR |

VERISK ANALYTICS INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,342 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SAMUEL G. LISS | FOR |
| 2 | ELECT THERESE M. VAUGHAN | FOR |
| 3 | ELECT BRUCE E. HANSEN | FOR |
| 4 | ELECT KATHLEEN HOGENSON | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

WORLDPAY INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 16-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,705 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CHARLES DRUCKER | FOR |
| | 1.2 ELECT KAREN RICHARDSON | FOR |
| | 1.3 ELECT BOON SIM | FOR |
| | 1.4 ELECT JEFFREY STIEFLER | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

WYNN RESORTS LTD.

MEETING DATE 16-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 1,151

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BETSY ATKINS | FOR |
| | 1.2 ELECT JOHN J. HAGENBUCH | WITHHOLD |
| | 1.3 ELECT PATRICIA MULROY | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

XCEL ENERGY, INC.

MEETING DATE 16-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 6,449

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT RICHARD K. DAVIS | FOR |
| 2 | ELECT BENJAMIN G.S. FOWKE III | FOR |
| 3 | ELECT RICHARD T. O'BRIEN | FOR |
| 4 | ELECT DAVID K OWENS | FOR |
| 5 | ELECT CHRISTOPHER J. POLICINSKI | FOR |
| 6 | ELECT JAMES T. PROKOPANKO | FOR |
| 7 | ELECT A. PATRICIA SAMPSON | FOR |
| 8 | ELECT JAMES J. SHEPPARD | FOR |
| 9 | ELECT DAVID A. WESTERLUND | FOR |
| 10 | ELECT KIM WILLIAMS | FOR |
| 11 | ELECT TIMOTHY V. WOLF | FOR |
| 12 | ELECT DANIEL YOHANNES | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

AEDAS HOMES S.A.U.

MEETING DATE 17-May-2018
MEETING TYPE ORDINARY MEETING AGENDA
COUNTRY SPAIN
SHARES VOTED 65,648

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ACCOUNTS | FOR |
| 3 | REPORTS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | DIRECTORS' FEES | FOR |

| | | |
|---|------------------------------------|-----|
| 7 | REMUNERATION POLICY (BINDING) | FOR |
| 8 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 9 | REMUNERATION REPORT (ADVISORY) | FOR |

ALLIANT ENERGY CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,217 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DEAN C. OESTREICH | FOR |
| | 1.2 ELECT CAROL P. SANDERS | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

ALTRIA GROUP INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 47,829 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN T. CASTEEN III | FOR |
| 2 | ELECT DINYAR S. DEVITRE | FOR |
| 3 | ELECT THOMAS F. FARRELL II | FOR |
| 4 | ELECT DEBRA J. KELLY-ENNIS | FOR |
| 5 | ELECT W. LEO KIELY III | FOR |
| 6 | ELECT KATHRYN B. MCQUADE | FOR |
| 7 | ELECT GEORGE MUÑOZ | FOR |
| 8 | ELECT MARK E. NEWMAN | FOR |
| 9 | ELECT NABIL Y. SAKKAB | FOR |
| 10 | ELECT VIRGINIA E. SHANKS | FOR |
| 11 | ELECT HOWARD WILLARD III | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING NICOTINE LEVELS IN TOBACCO PI | AGAINST |

AMPHENOL CORP.

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,205 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RONALD P. BADIE | FOR |
| 2 | ELECT STANLEY L. CLARK | FOR |

| | | |
|----|--|-----|
| 3 | ELECT JOHN D. CRAIG | FOR |
| 4 | ELECT DAVID P. FALCK | FOR |
| 5 | ELECT EDWARD G. JEPSEN | FOR |
| 6 | ELECT MARTIN H. LOEFFLER | FOR |
| 7 | ELECT JOHN R. LORD | FOR |
| 8 | ELECT R. ADAM NORWITT | FOR |
| 9 | ELECT DIANA G. REARDON | FOR |
| 10 | ELECT ANNE C. WOLFF | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

BAYERISCHE MOTOREN WERKE AG

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 2,516

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | ABSTAIN |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | ABSTAIN |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT KURT BOCK | FOR |
| 10 | ELECT REINHARD HÜTTL | FOR |
| 11 | ELECT KARL-LUDWIG KLEY | FOR |
| 12 | ELECT RENATE KÖCHER | FOR |
| 13 | AMENDMENTS TO REMUNERATION POLICY | AGAINST |

BAYERISCHE MOTOREN WERKE AG

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 2,508

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | ABSTAIN |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | ABSTAIN |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT KURT BOCK | FOR |
| 10 | ELECT REINHARD HÜTTL | FOR |
| 11 | ELECT KARL-LUDWIG KLEY | FOR |
| 12 | ELECT RENATE KÖCHER | FOR |
| 13 | AMENDMENTS TO REMUNERATION POLICY | AGAINST |

CAMDEN PROPERTY TRUST

MEETING DATE 17-May-2018

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,300 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RICHARD J. CAMPO | FOR |
| | 1.2 ELECT HEATHER J. BRUNNER | FOR |
| | 1.3 ELECT SCOTT S. INGRAHAM | FOR |
| | 1.4 ELECT RENU KHATOR | FOR |
| | 1.5 ELECT WILLIAM B. MCGUIRE, JR. | FOR |
| | 1.6 ELECT D. KEITH ODEN | FOR |
| | 1.7 ELECT WILLIAM F. PAULSEN | FOR |
| | 1.8 ELECT FRANCES A. SEVILLA-SACASA | FOR |
| | 1.9 ELECT STEVEN WEBSTER | FOR |
| | 1.10 ELECT KELVIN R. WESTBROOK | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | APPROVAL OF 2018 SHARE INCENTIVE PLAN | FOR |
| 5 | APPROVAL OF 2018 EMPLOYEE SHARE PURCHASE PLAN | FOR |

CBOE GLOBAL MARKETS INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,426 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT EDWARD T. TILLY | FOR |
| 2 | ELECT FRANK E. ENGLISH JR. | FOR |
| 3 | ELECT WILLIAM M. FARROW III | FOR |
| 4 | ELECT EDWARD J. FITZPATRICK | FOR |
| 5 | ELECT JANET P. FROETSCHER | FOR |
| 6 | ELECT JILL R. GOODMAN | FOR |
| 7 | ELECT RODERICK A. PALMORE | FOR |
| 8 | ELECT JAMES PARISI | FOR |
| 9 | ELECT JOSEPH P. RATTERMAN | FOR |
| 10 | ELECT MICHAEL L. RICHTER | FOR |
| 11 | ELECT JILL E. SOMMERS | FOR |
| 12 | ELECT CAROLE E. STONE | FOR |
| 13 | ELECT EUGENE S. SUNSHINE | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

CHENIERE ENERGY INC.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| | | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,944 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT G. ANDREA BOTTA | FOR |
| 2 | ELECT JACK A. FUSCO | FOR |
| 3 | ELECT VICKY A. BAILEY | FOR |
| 4 | ELECT NUNO BRANDOLINI | FOR |
| 5 | ELECT DAVID I. FOLEY | FOR |
| 6 | ELECT DAVID B. KILPATRICK | FOR |
| 7 | ELECT ANDREW LANGHAM | FOR |
| 8 | ELECT COURTNEY MATHER | FOR |
| 9 | ELECT DONALD F. ROBILLARD, JR. | FOR |
| 10 | ELECT NEAL A. SHEAR | FOR |
| 11 | ELECT HEATHER R. ZICHAL | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |

CHINA MOBILE LIMITED

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 657,700 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT SHANG BING | FOR |
| 6 | ELECT LI YUE | FOR |
| 7 | ELECT SHA YUEJIA | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CHUBB LIMITED

| | | |
|---------------------|--------------------------------|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,393 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | DIVIDENDS FROM RESERVES | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | ELECTION OF STATUTORY AUDITORS | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | APPOINTMENT OF SPECIAL AUDITOR | FOR |

| | | |
|----|---|---------|
| 8 | ELECT EVAN G. GREENBERG | FOR |
| 9 | ELECT ROBERT M. HERNANDEZ | FOR |
| 10 | ELECT MICHAEL G. ATIEH | FOR |
| 11 | ELECT SHEILA P. BURKE | FOR |
| 12 | ELECT JAMES I. CASH, JR. | FOR |
| 13 | ELECT MARY A. CIRILLO | FOR |
| 14 | ELECT MICHAEL P. CONNORS | AGAINST |
| 15 | ELECT JOHN A. EDWARDSON | FOR |
| 16 | ELECT KIMBERLY ROSS | FOR |
| 17 | ELECT ROBERT W. SCULLY | FOR |
| 18 | ELECT EUGENE B. SHANKS, JR. | FOR |
| 19 | ELECT THEODORE SHASTA | FOR |
| 20 | ELECT DAVID H. SIDWELL | FOR |
| 21 | ELECT OLIVIER STEIMER | FOR |
| 22 | ELECT JAMES M. ZIMMERMAN | FOR |
| 23 | ELECT EVAN G. GREENBERG AS CHAIR OF THE BOARD OF DIRECTORS | FOR |
| 24 | ELECT MICHAEL P. CONNORS | AGAINST |
| 25 | ELECT MARY A. CIRILLO | FOR |
| 26 | ELECT ROBERT M. HERNANDEZ | FOR |
| 27 | ELECT JAMES M. ZIMMERMAN | FOR |
| 28 | ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY | FOR |
| 29 | AMENDMENT TO ARTICLES REGARDING AUTHORIZED SHARE CAPITAL FO | FOR |
| 30 | BOARD COMPENSATION | FOR |
| 31 | EXECUTIVE COMPENSATION | FOR |
| 32 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 33 | ADDITIONAL OR MISCELLANEOUS PROPOSALS | ABSTAIN |

CONCHO RESOURCES INC

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 23,749

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT STEVEN L. BEAL | FOR |
| 2 | ELECT TUCKER S. BRIDWELL | FOR |
| 3 | ELECT MARK PUCKETT | FOR |
| 4 | ELECT JOSEPH WRIGHT | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CONTINENTAL RESOURCES INC (OKLA)

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 46,300

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|---|---|-----|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ELLIS L. MCCAIN | FOR |
| | 1.2 ELECT MARK E. MONROE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CROWN CASTLE INTERNATIONAL CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,595 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT P. ROBERT BARTOLO | FOR |
| 2 | ELECT JAY A. BROWN | FOR |
| 3 | ELECT CINDY CHRISTY | FOR |
| 4 | ELECT ARI Q. FITZGERALD | FOR |
| 5 | ELECT ROBERT E. GARRISON II | FOR |
| 6 | ELECT ANDREA J. GOLDSMITH | FOR |
| 7 | ELECT LEE W. HOGAN | FOR |
| 8 | ELECT EDWARD C. HUTCHESON, JR. | FOR |
| 9 | ELECT J. LANDIS MARTIN | FOR |
| 10 | ELECT ROBERT F. MCKENZIE | FOR |
| 11 | ELECT ANTHONY J. MELONE | FOR |
| 12 | ELECT W. BENJAMIN MORELAND | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DEUTSCHE TELEKOM AG

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 55,533 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 11 | ELECT MARGRET SUCKALE AS SUPERVISORY BOARD MEMBER | FOR |
| 12 | ELECT GÜNTHER BRÄUNIG AS SUPERVISORY BOARD MEMBER | FOR |
| 13 | ELECT HARALD KRÜGER AS SUPERVISORY BOARD MEMBER | FOR |
| 14 | ELECT ULRICH LEHNER AS SUPERVISORY BOARD MEMBER | FOR |
| 15 | AMENDMENTS TO ARTICLES | FOR |

DEUTSCHE TELEKOM AG

| | | |
|---------------------|-------------|--|
| MEETING DATE | 17-May-2018 | |
|---------------------|-------------|--|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | GERMANY | |
| SHARES VOTED | 25,260 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 11 | ELECT MARGRET SUCKALE AS SUPERVISORY BOARD MEMBER | FOR |
| 12 | ELECT GÜNTHER BRÄUNIG AS SUPERVISORY BOARD MEMBER | FOR |
| 13 | ELECT HARALD KRÜGER AS SUPERVISORY BOARD MEMBER | FOR |
| 14 | ELECT ULRICH LEHNER AS SUPERVISORY BOARD MEMBER | FOR |
| 15 | AMENDMENTS TO ARTICLES | FOR |

EDWARDS LIFESCIENCES CORP

| MEETING DATE | 17-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,914 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL A. MUSSALLEM | FOR |
| 2 | ELECT KIERAN T. GALLAHUE | FOR |
| 3 | ELECT LESLIE STONE HEISZ | FOR |
| 4 | ELECT WILLIAM J. LINK | FOR |
| 5 | ELECT STEVEN R. LORANGER | FOR |
| 6 | ELECT MARTHA H. MARSH | FOR |
| 7 | ELECT WESLEY W. VON SCHACK | FOR |
| 8 | ELECT NICHOLAS J. VALERIANI | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |

FOXTONS GROUP PLC

| MEETING DATE | 17-May-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 686,005 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | ELECT SHEENA M. MACKAY | FOR |
| 5 | ELECT ANDREW J. ADCOCK | FOR |
| 6 | ELECT IAN E. BARLOW | FOR |
| 7 | ELECT MARK BERRY | FOR |

| | | |
|----|---|-----|
| 8 | ELECT MICHAEL BROWN | FOR |
| 9 | ELECT NIC BUDDEN | FOR |
| 10 | ELECT GARRY WATTS | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

FRESENIUS MEDICAL CARE AG & CO. KGAA

| MEETING DATE | 17-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,674 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF GENERAL PARTNER ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AMENDMENTS TO ARTICLES | FOR |

FRESENIUS MEDICAL CARE AG & CO. KGAA

| MEETING DATE | 17-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,622 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF GENERAL PARTNER ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AMENDMENTS TO ARTICLES | FOR |

HAL TRUST

| MEETING DATE | 17-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 1,212 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS (HAL HOLDING N.V.) | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS (HAL HOLDING N.V.) | FOR |
| 6 | ELECT M.P.M. DE RAAD TO THE SUPERVISORY BOARD | AGAINST |

| | | |
|----|--|-----|
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS (HAL HOLDINGN.V.) | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS (HAL HOLDINGN.V.) | FOR |
| 9 | ACCOUNTS AND REPORTS (HAL TRUST) | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS (HAL TRUST) | FOR |
| 11 | STOCK DIVIDEND | FOR |

HASBRO, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,549 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KENNETH A. BRONFIN | FOR |
| 2 | ELECT MICHAEL R. BURNS | FOR |
| 3 | ELECT HOPE COCHRAN | FOR |
| 4 | ELECT CRISPIN H. DAVIS | FOR |
| 5 | ELECT LISA GERSH | FOR |
| 6 | ELECT BRIAN D. GOLDNER | FOR |
| 7 | ELECT ALAN G. HASSENFELD | FOR |
| 8 | ELECT TRACY A. LEINBACH | FOR |
| 9 | ELECT EDWARD M. PHILIP | FOR |
| 10 | ELECT RICHARD S. STODDART | FOR |
| 11 | ELECT MARY BETH WEST | FOR |
| 12 | ELECT LINDA K. ZECHER | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLI | FOR |

HD SUPPLY HOLDINGS INC

| | | |
|---------------------|-------------------------------|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,879 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REPEAL OF CLASSIFIED BOARD | FOR |
| 2 | ELECTION OF DIRECTORS | |
| | 2.1 ELECT BETSY ATKINS | WITHHOLD |
| | 2.2 ELECT SCOTT OSTFELD | FOR |
| | 2.3 ELECT JAMES A. RUBRIGHT | FOR |
| | 2.4 ELECT LAUREN TAYLOR WOLFE | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

HERC HOLDINGS INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |

| SHARES VOTED | | 1,150 |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT HERBERT L. HENKEL | FOR |
| 2 | ELECT LAWRENCE SILBER | FOR |
| 3 | ELECT JAMES H. BROWNING | FOR |
| 4 | ELECT PATRICK D. CAMPBELL | FOR |
| 5 | ELECT NICHOLAS F. GRAZIANO | FOR |
| 6 | ELECT JEAN K. HOLLEY | FOR |
| 7 | ELECT JACOB M. KATZ | FOR |
| 8 | ELECT MICHAEL A. KELLY | FOR |
| 9 | ELECT COURTNEY MATHER | FOR |
| 10 | ELECT LOUIS J. PASTOR | FOR |
| 11 | ELECT MARY PAT SALOMONE | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | APPROVAL OF THE 2018 OMNIBUS INCENTIVE PLAN | FOR |
| 14 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

HOME DEPOT, INC.

| MEETING DATE | 17-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,082 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GERARD J. ARPEY | FOR |
| 2 | ELECT ARI BOUSBIB | FOR |
| 3 | ELECT JEFFERY H. BOYD | FOR |
| 4 | ELECT GREGORY D. BRENNEMAN | FOR |
| 5 | ELECT J. FRANK BROWN | FOR |
| 6 | ELECT ALBERT P. CAREY | FOR |
| 7 | ELECT ARMANDO CODINA | FOR |
| 8 | ELECT HELENA B. FOULKES | FOR |
| 9 | ELECT LINDA R. GOODEN | FOR |
| 10 | ELECT WAYNE M. HEWETT | FOR |
| 11 | ELECT STEPHANIE C. LINNARTZ | FOR |
| 12 | ELECT CRAIG A. MENEAR | FOR |
| 13 | ELECT MARK VADON | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLICY | FOR |

HOST HOTELS & RESORTS INC

| | |
|---------------------|-------------|
| MEETING DATE | 17-May-2018 |
|---------------------|-------------|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,010 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARY L. BAGLIVO | FOR |
| 2 | ELECT SHEILA C. BAIR | FOR |
| 3 | ELECT ANN MCLAUGHLIN KOROLOGOS | FOR |
| 4 | ELECT RICHARD E. MARRIOTT | FOR |
| 5 | ELECT SANDEEP LAKHMI MATHRANI | FOR |
| 6 | ELECT JOHN B. MORSE, JR. | FOR |
| 7 | ELECT MARY HOGAN PREUSSE | FOR |
| 8 | ELECT WALTER C. RAKOWICH | FOR |
| 9 | ELECT JAMES F. RISOLEO | FOR |
| 10 | ELECT GORDON H. SMITH | FOR |
| 11 | ELECT A. WILLIAM STEIN | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT | FOR |

INTEL CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 84,088 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ANEEL BHUSRI | FOR |
| 2 | ELECT ANDY D. BRYANT | FOR |
| 3 | ELECT REED E. HUNDT | FOR |
| 4 | ELECT OMAR ISHRAK | FOR |
| 5 | ELECT BRIAN M. KRZANICH | FOR |
| 6 | ELECT RISA LAVIZZO-MOUREY | FOR |
| 7 | ELECT TSU-JAE KING LIU | FOR |
| 8 | ELECT GREGORY D. SMITH | FOR |
| 9 | ELECT ANDREW WILSON | FOR |
| 10 | ELECT FRANK D. YEARY | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING COST-BENEFIT ANALYSIS OF POL | AGAINST |

JSE LIMITED

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 264,705 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|-----|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | RE-ELECT MANTSIKA A. MATOOANE | FOR |
| 3 | RE-ELECT AARTI TAKOORDEEN | FOR |
| 4 | RE-ELECT NIGEL G. PAYNE | FOR |
| 5 | ELECT NOLITHA V. FAKUDE | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | ELECT AUDIT COMMITTEE MEMBER (SURESH KANA) | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (NIGEL PAYNE) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (MANTSIKA MATOOANE) | FOR |
| 10 | APPROVE REMUNERATION POLICY | FOR |
| 11 | APPROVE IMPLEMENTATION OF REMUNERATION POLICY | FOR |
| 12 | APPROVE LONG-TERM INCENTIVE SCHEME 2018 | FOR |
| 13 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | APPROVE FINANCIAL ASSISTANCE (SECTIONS 44 AND 45) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE LONG-TERM INCENTIV | FOR |
| 17 | APPROVE FINANCIAL ASSISTANCE (LTIS 2018) | FOR |
| 18 | APPROVE NEDS' FEES | FOR |

KANSAS CITY SOUTHERN

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 46,678 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT LYDIA I. BEEBE | FOR |
| 2 | ELECT LU M. CORDOVA | FOR |
| 3 | ELECT ROBERT J. DRUTEN | FOR |
| 4 | ELECT TERRENCE P. DUNN | FOR |
| 5 | ELECT ANTONIO O. GARZA, JR. | FOR |
| 6 | ELECT DAVID FRANCISCO GARZA-SANTOS | FOR |
| 7 | ELECT JANET H. KENNEDY | FOR |
| 8 | ELECT MITCHELL J. KREBS | FOR |
| 9 | ELECT HENRY J MAIER | FOR |
| 10 | ELECT THOMAS A. MCDONNELL | FOR |
| 11 | ELECT PATRICK J. OTTENSMEYER | FOR |
| 12 | ELECT RODNEY E. SLATER | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

L BRANDS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,360 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT E. GORDON GEE | FOR |
| 2 | ELECT STEPHEN D. STEINOUR | AGAINST |
| 3 | ELECT ALLAN R. TESSLER | FOR |
| 4 | ELECT ABIGAIL S. WEXNER | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

LEAR CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 54,158 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT RICHARD H. BOTT | FOR |
| 2 | ELECT THOMAS P. CAPO | FOR |
| 3 | ELECT JONATHAN F. FOSTER | FOR |
| 4 | ELECT MARY LOU JEPSEN | FOR |
| 5 | ELECT KATHLEEN A. LIGOCKI | FOR |
| 6 | ELECT CONRAD L. MALLET, JR. | FOR |
| 7 | ELECT RAYMOND E. SCOTT | FOR |
| 8 | ELECT GREGORY C. SMITH | FOR |
| 9 | ELECT HENRY D. G. WALLACE | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

LEGAL & GENERAL GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 45,273 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT CAROLYN BRADLEY | FOR |
| 4 | ELECT PHILIP BROADLEY | FOR |
| 5 | ELECT STUART JEFFREY DAVIES | FOR |
| 6 | ELECT JOHN KINGMAN | FOR |
| 7 | ELECT LESLEY KNOX | FOR |
| 8 | ELECT KERRIGAN PROCTER | FOR |
| 9 | ELECT TOBY STRAUSS | FOR |
| 10 | ELECT JULIA WILSON | FOR |
| 11 | ELECT NIGEL WILSON | FOR |
| 12 | ELECT MARK ZINKULA | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |

| | | |
|----|--|-----|
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/ | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/O PRE | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

LEGAL & GENERAL GROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 40,923 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT CAROLYN BRADLEY | FOR |
| 4 | ELECT PHILIP BROADLEY | FOR |
| 5 | ELECT STUART JEFFREY DAVIES | FOR |
| 6 | ELECT JOHN KINGMAN | FOR |
| 7 | ELECT LESLEY KNOX | FOR |
| 8 | ELECT KERRIGAN PROCTER | FOR |
| 9 | ELECT TOBY STRAUSS | FOR |
| 10 | ELECT JULIA WILSON | FOR |
| 11 | ELECT NIGEL WILSON | FOR |
| 12 | ELECT MARK ZINKULA | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | REMUNERATION REPORT (ADVISORY) | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/ | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO ISSUE CONTINGENT CONVERTIBLE SECURITIES W/O PRE | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

LIBERTY LATIN AMERICA LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 20,099 |

| ITEM | PROPOSAL | VOTE |
|------|--|--------|
| 1 | ELECT CHARLES H.R. BRACKEN | FOR |
| 2 | ELECT BALAN NAIR | FOR |
| 3 | ELECT ERIC L. ZINTERHOFER | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

LIBERTY PROPERTY TRUST

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,990 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT THOMAS C. DELOACH, JR. | FOR |
| | 1.2 ELECT KATHERINE E. DIETZE | FOR |
| | 1.3 ELECT ANTONIO F. FERNANDEZ | FOR |
| | 1.4 ELECT DANIEL P. GARTON | FOR |
| | 1.5 ELECT ROBERT G GIFFORD | FOR |
| | 1.6 ELECT WILLIAM P. HANKOWSKY | FOR |
| | 1.7 ELECT DAVID L. LINGERFELT | FOR |
| | 1.8 ELECT MARGUERITE NADER | FOR |
| | 1.9 ELECT FREDRIC J. TOMCZYK | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | AMEND THE TRUST'S BYLAWS | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

MARSH & MCLENNAN COS., INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 7,012 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT ANTHONY K. ANDERSON | FOR |
| 2 | ELECT ÓSCAR FANJUL MARTÍN | FOR |
| 3 | ELECT DANIEL S. GLASER | FOR |
| 4 | ELECT H. EDWARD HANWAY | FOR |
| 5 | ELECT DEBORAH C. HOPKINS | FOR |
| 6 | ELECT ELAINE LA ROCHE | FOR |
| 7 | ELECT STEVEN A. MILLS | FOR |
| 8 | ELECT BRUCE P. NOLOP | FOR |
| 9 | ELECT MARC D. OKEN | FOR |
| 10 | ELECT MORTON O. SCHAPIRO | FOR |
| 11 | ELECT LLOYD M. YATES | FOR |
| 12 | ELECT R. DAVID YOST | FOR |

| | | |
|----|---|-----|
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | AMENDMENT TO THE 1999 EMPLOYEE STOCK PURCHASE PLAN AND IRIS | FOR |

MARTIN MARIETTA MATERIALS, INC.

| MEETING DATE | 17-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 881 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SUE W. COLE | FOR |
| 2 | ELECT SMITH W. DAVIS | FOR |
| 3 | ELECT JOHN J. KORALESKI | FOR |
| 4 | ELECT DAVID G. MAFFUCCI | FOR |
| 5 | ELECT MICHAEL J. QUILLEN | FOR |
| 6 | ELECT DONALD W. SLAGER | FOR |
| 7 | ELECT STEPHEN P. ZELNAK, JR. | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MATTEL, INC.

| MEETING DATE | 17-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 922 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT R. TODD BRADLEY | FOR |
| 2 | ELECT MICHAEL J. DOLAN | FOR |
| 3 | ELECT TREVOR A. EDWARDS | ABSTAIN |
| 4 | ELECT MARGARET H. GEORGIADIS | ABSTAIN |
| 5 | ELECT YNON KREIZ | FOR |
| 6 | ELECT SOREN T. LAURSEN | FOR |
| 7 | ELECT ANN LEWNES | FOR |
| 8 | ELECT DOMINIC NG | FOR |
| 9 | ELECT VASANT M. PRABHU | FOR |
| 10 | ELECT ROSA G. RIOS | ABSTAIN |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | AMENDMENT TO 2010 EQUITY AND LONG-TERM COMPENSATION PLAN | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARDCHAIR | FOR |

NATIONAL RETAIL PROPERTIES INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,244 | |

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT PAMELA K. M. BEALL | FOR |
| | 1.2 ELECT STEVEN COSLER | FOR |
| | 1.3 ELECT DON DEFOSSET | FOR |
| | 1.4 ELECT DAVID M. FICK | FOR |
| | 1.5 ELECT EDWARD J. FRITSCH | FOR |
| | 1.6 ELECT KEVIN B. HABICHT | WITHHOLD |
| | 1.7 ELECT ROBERT C. LEGLER | FOR |
| | 1.8 ELECT SAM L. SUSSER | FOR |
| | 1.9 ELECT JULIAN E. WHITEHURST | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

NEXT PLC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 11,927 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JONATHAN BEWES | FOR |
| 5 | ELECT CAROLINE GOODALL | FOR |
| 6 | ELECT AMANDA JAMES | FOR |
| 7 | ELECT RICHARD PAPP | FOR |
| 8 | ELECT MICHAEL J. RONEY | FOR |
| 9 | ELECT FRANCIS SALWAY | FOR |
| 10 | ELECT JANE SHIELDS | FOR |
| 11 | ELECT DIANNE THOMPSON | FOR |
| 12 | ELECT SIMON WOLFSON | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES OFF-MARKET | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

NEXT PLC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 1,132 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|--|-----|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JONATHAN BEWES | FOR |
| 5 | ELECT CAROLINE GOODALL | FOR |
| 6 | ELECT AMANDA JAMES | FOR |
| 7 | ELECT RICHARD PAPP | FOR |
| 8 | ELECT MICHAEL J. RONEY | FOR |
| 9 | ELECT FRANCIS SALWAY | FOR |
| 10 | ELECT JANE SHIELDS | FOR |
| 11 | ELECT DIANNE THOMPSON | FOR |
| 12 | ELECT SIMON WOLFSON | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES OFF-MARKET | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

NITORI HOLDINGS CO., LTD.

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 1,100

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|---------|
| 2 | ELECT AKIO NITORI | AGAINST |
| 3 | ELECT TOSHIYUKI SHIRAI | FOR |
| 4 | ELECT MASANORI IKEDA | FOR |
| 5 | ELECT FUMIHIRO SUDOH | FOR |
| 6 | ELECT MASANORI TAKEDA | FOR |
| 7 | ELECT TAKAHARU ANDOH | FOR |
| 8 | ELECT TAKAO KUBO | AGAINST |
| 9 | ELECT KAZUHIKO TAKESHIMA | FOR |
| 10 | ELECT KAZUHIRO SUZUKI | FOR |
| 11 | ELECT TSUNEYOSHI TATSUOKA | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |

OGE ENERGY CORP.

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,850

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECT FRANK A. BOZICH | FOR |
| 2 | ELECT JAMES H. BRANDI | FOR |

| | | |
|----|--|-----|
| 3 | ELECT PETER D. CLARKE | FOR |
| 4 | ELECT LUKE R. CORBETT | FOR |
| 5 | ELECT DAVID L. HAUSER | FOR |
| 6 | ELECT ROBERT O. LORENZ | FOR |
| 7 | ELECT JUDY R. MCREYNOLDS | FOR |
| 8 | ELECT J. MICHAEL SANNER | FOR |
| 9 | ELECT SHEILA G. TALTON | FOR |
| 10 | ELECT SEAN TRAUSCHKE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

PIONEER NATURAL RESOURCES CO.

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,344

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT EDISON C. BUCHANAN | FOR |
| 2 | ELECT ANDREW F. CATES | FOR |
| 3 | ELECT TIMOTHY L. DOVE | FOR |
| 4 | ELECT PHILLIP A. GOBE | FOR |
| 5 | ELECT LARRY R. GRILLOT | FOR |
| 6 | ELECT STACY P. METHVIN | FOR |
| 7 | ELECT ROYCE W. MITCHELL | FOR |
| 8 | ELECT FRANK A. RISCH | FOR |
| 9 | ELECT SCOTT D. SHEFFIELD | FOR |
| 10 | ELECT MONA K. SUTPHEN | FOR |
| 11 | ELECT J. KENNETH THOMPSON | FOR |
| 12 | ELECT PHOEBE A. WOOD | FOR |
| 13 | ELECT MICHAEL D. WORTLEY | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

POLYONE CORP.

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 46,475

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT E. ABERNATHY | FOR |
| | 1.2 ELECT RICHARD H. FEARON | FOR |
| | 1.3 ELECT GREGORY J. GOFF | FOR |
| | 1.4 ELECT WILLIAM R. JELLISON | FOR |
| | 1.5 ELECT SANDRA BEACH LIN | FOR |

| | | |
|------|---|-----|
| 1.6 | ELECT KIM ANN MINK | FOR |
| 1.7 | ELECT ROBERT M. PATTERSON | FOR |
| 1.8 | ELECT WILLIAM H. POWELL | FOR |
| 1.9 | ELECT KERRY J. PREEETE | FOR |
| 1.10 | ELECT WILLIAM A. WULFSOHN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

PRUDENTIAL PLC

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 19,649

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT MARK FITZPATRICK | FOR |
| 4 | ELECT STUART JAMES TURNER | FOR |
| 5 | ELECT THOMAS R. WATJEN | FOR |
| 6 | ELECT HOWARD J. DAVIES | FOR |
| 7 | ELECT JOHN FOLEY | FOR |
| 8 | ELECT DAVID LAW | FOR |
| 9 | ELECT PAUL MANDUCA | FOR |
| 10 | ELECT KAIKHUSHRU NARGOLWALA | FOR |
| 11 | ELECT NIC NICANDROU | FOR |
| 12 | ELECT ANTHONY NIGHTINGALE | FOR |
| 13 | ELECT PHILIP REMNANT | FOR |
| 14 | ELECT ANN HELEN RICHARDS | FOR |
| 15 | ELECT ALICE SCHROEDER | FOR |
| 16 | ELECT BARRY STOWE | FOR |
| 17 | ELECT LORD TURNER | FOR |
| 18 | ELECT MICHAEL A. WELLS | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 21 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE REPURCHASED SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 25 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/ PREEN | FOR |
| 26 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/O PREI | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 28 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 29 | AMENDMENTS TO ARTICLES OF ASSOCIATION | FOR |

PRUDENTIAL PLC

MEETING DATE 17-May-2018

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 19,659 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT MARK FITZPATRICK | FOR |
| 4 | ELECT STUART JAMES TURNER | FOR |
| 5 | ELECT THOMAS R. WATJEN | FOR |
| 6 | ELECT HOWARD J. DAVIES | FOR |
| 7 | ELECT JOHN FOLEY | FOR |
| 8 | ELECT DAVID LAW | FOR |
| 9 | ELECT PAUL MANDUCA | FOR |
| 10 | ELECT KAIKHUSHRU NARGOLWALA | FOR |
| 11 | ELECT NIC NICANDROU | FOR |
| 12 | ELECT ANTHONY NIGHTINGALE | FOR |
| 13 | ELECT PHILIP REMNANT | FOR |
| 14 | ELECT ANN HELEN RICHARDS | FOR |
| 15 | ELECT ALICE SCHROEDER | FOR |
| 16 | ELECT BARRY STOWE | FOR |
| 17 | ELECT LORD TURNER | FOR |
| 18 | ELECT MICHAEL A. WELLS | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 21 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE REPURCHASED SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 25 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/ PREEN | FOR |
| 26 | AUTHORITY TO ISSUE MANDATORY CONVERTIBLE SECURITIES W/O PREI | FOR |
| 27 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 28 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 29 | AMENDMENTS TO ARTICLES OF ASSOCIATION | FOR |

ROTHSCHILD & CO

| MEETING DATE | 17-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 10,639 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; RATIFICATION OF MANAGEMENT ACTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | REGULATED AGREEMENT WITH ROTHSCCHILD ASSET MANAGEMENT | FOR |
| 9 | ELECT DAVID RENE DE ROTHSCCHILD | FOR |
| 10 | ELECT LUCIE MAUREL-AUBERT | FOR |

| | | |
|----|--|---------|
| 11 | ELECT SYLVAIN HÉFÈS | FOR |
| 12 | ELECT ANTHONY DE ROTHSCHILD | FOR |
| 13 | ELECT SIPKO N. SCHAT | FOR |
| 14 | ELECT PETER A. SMITH | FOR |
| 15 | REMUNERATION OF ROTHSCHILD & CO GESTION SAS, MANAGING PARTN | FOR |
| 16 | REMUNERATION OF DAVID DE ROTHSCHILD, CHAIR OF ROTHSCHILD & C | FOR |
| 17 | REMUNERATION OF ERIC DE ROTHSCHILD, SUPERVISORY BOARD CHAIR | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | MAXIMUM VARIABLE COMPENSATION RATIO FOR IDENTIFIED STAFF | FOR |
| 20 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 25 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 26 | GREENSHOE | FOR |
| 27 | AUTHORITY TO GRANT STOCK OPTIONS | AGAINST |
| 28 | AUTHORITY TO ISSUE RESTRICTED SHARES | AGAINST |
| 29 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 30 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 31 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 32 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 33 | SHAREHOLDER PROPOSAL A REGARDING ELECTION OF CYNTHA TOBIANC | AGAINST |
| 34 | SHAREHOLDER PROPOSAL (B) ELECT YVES AESCHLIMANN | AGAINST |

SAP SE

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 42,284

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARDS ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | AMENDMENTS TO COMPENSATION POLICY | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT AICHA EVANS | FOR |
| 11 | ELECT FRIEDERIKE ROTSCH | FOR |
| 12 | ELECT GERHARD OSWALD | FOR |
| 13 | ELECT DIANE B. GREENE | FOR |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AMENDMENTS TO ARTICLES | FOR |

SAP SE

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

| | | |
|---------------------|--|-------------|
| COUNTRY | GERMANY | |
| SHARES VOTED | 7,444 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARDS ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | AMENDMENTS TO COMPENSATION POLICY | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT AICHA EVANS | FOR |
| 11 | ELECT FRIEDERIKE ROTSCHE | FOR |
| 12 | ELECT GERHARD OSWALD | FOR |
| 13 | ELECT DIANE B. GREENE | FOR |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AMENDMENTS TO ARTICLES | FOR |

SBA COMMUNICATIONS CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,667 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRIAN C. CARR | FOR |
| 2 | ELECT MARY S. CHAN | FOR |
| 3 | ELECT GEORGE R. KROUSE, JR. | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | APPROVAL OF 2018 EMPLOYEE STOCK PURCHASE PLAN | FOR |

SEALED AIR CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,691 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL CHU | FOR |
| 2 | ELECT EDWARD L. DOHENY II | FOR |
| 3 | ELECT PATRICK DUFF | FOR |
| 4 | ELECT HENRY R. KEIZER | FOR |
| 5 | ELECT JACQUELINE B. KOSECOFF | FOR |
| 6 | ELECT NEIL LUSTIG | FOR |
| 7 | ELECT RICHARD L. WAMBOLD | FOR |
| 8 | ELECT JERRY R. WHITAKER | FOR |
| 9 | AMENDMENT TO THE 2014 OMNIBUS INCENTIVE PLAN | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

STEEL DYNAMICS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 11,324 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MARK D. MILLETT | FOR |
| | 1.2 ELECT KEITH E. BUSSE | FOR |
| | 1.3 ELECT FRANK D. BYRNE | FOR |
| | 1.4 ELECT KENNETH W. CORNEW | FOR |
| | 1.5 ELECT TRACI M. DOLAN | FOR |
| | 1.6 ELECT JÜRGEN KOLB | FOR |
| | 1.7 ELECT JAMES C. MARCUCCILLI | FOR |
| | 1.8 ELECT BRADLEY S. SEAMAN | FOR |
| | 1.9 ELECT GABRIEL L. SHAHEEN | FOR |
| | 1.10 ELECT RICHARD P. TEETS, JR. | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ALLOW SHAREHOLDERS TO AMEND THE COMPANY'S BYLAWS | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | 2018 EXECUTIVE INCENTIVE COMPENSATION PLAN | FOR |

SUEZ.

| | |
|---------------------|--------------------|
| MEETING DATE | 17-May-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | FRANCE |
| SHARES VOTED | 5,874 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | ELECT FRANCESCO GAETANO CALTAGIRONE | FOR |
| 10 | ELECT JUDITH HARTMANN | FOR |
| 11 | ELECT PIERRE MONGIN | FOR |
| 12 | ELECT GUILLAUME PEPY | AGAINST |
| 13 | ELECT BRIGITTE TAITTINGER-JOUYET | FOR |
| 14 | ELECT FRANCK BRUEL | FOR |
| 15 | APPOINTMENT OF ERNST & YOUNG | FOR |
| 16 | APPROVE AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 17 | REMUNERATION POLICY FOR CHAIR | FOR |
| 18 | REMUNERATION OF GÉRARD MESTRALLET, CHAIR | FOR |
| 19 | REMUNERATION POLICY FOR CEO | FOR |
| 20 | REMUNERATION OF JEAN-LOUIS CHAUSSADE, CEO | FOR |
| 21 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 22 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE SECURITIES W/ PF | FOR |

| | | |
|----|---|-----|
| 24 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE SECURITIES W/O I | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE SECURITIES W/O I | FOR |
| 26 | GREENSHOE | FOR |
| 27 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATIONS FOR CONTRIBU | FOR |
| 28 | AUTHORITY INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 29 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 30 | OVERSEAS EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 31 | AUTHORITY TO ISSUE RESTRICTED SHARES THROUGH EMPLOYEE SAVIN | FOR |
| 32 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 33 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 34 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SYNCHRONY FINANCIAL

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 408,806

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT MARGARET M. KEANE | FOR |
| 2 | ELECT PAGET L. ALVES | FOR |
| 3 | ELECT ARTHUR W. COVIELLO, JR. | FOR |
| 4 | ELECT WILLIAM W. GRAYLIN | FOR |
| 5 | ELECT ROY A. GUTHRIE | FOR |
| 6 | ELECT RICHARD C. HARTNACK | FOR |
| 7 | ELECT JEFFREY G. NAYLOR | FOR |
| 8 | ELECT LAUREL J. RICHIE | FOR |
| 9 | ELECT OLYMPIA J. SNOWE | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

TELEFONICA DEUTSCHLAND HOLDING AG

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 28,863

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS IN 2019 | FOR |
| 11 | ELECT JULIO ESTEBÁN LINARES LÓPEZ AS SUPERVISORY BOARD MEMBEI | FOR |
| 12 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH TELEFÓNIC | FOR |
| 13 | CAPITALISATION OF RESERVES; INCREASE IN SHARE CAPITAL | FOR |
| 14 | REDUCTION IN SHARE CAPITAL | FOR |
| 15 | REDUCTION OF CONDITIONAL CAPITAL | FOR |

TELEFONICA DEUTSCHLAND HOLDING AG

MEETING DATE 17-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY GERMANY
SHARES VOTED 16,586

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS IN 2019 | FOR |
| 11 | ELECT JULIO ESTEBÁN LINARES LÓPEZ AS SUPERVISORY BOARD MEMBER | FOR |
| 12 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH TELEFÓNIC | FOR |
| 13 | CAPITALISATION OF RESERVES; INCREASE IN SHARE CAPITAL | FOR |
| 14 | REDUCTION IN SHARE CAPITAL | FOR |
| 15 | REDUCTION OF CONDITIONAL CAPITAL | FOR |

UNIBAIL-RODAMCO

MEETING DATE 17-May-2018
MEETING TYPE MIX MEETING AGENDA
COUNTRY FRANCE
SHARES VOTED 1,516

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RELATED PARTY TRANSACTIONS | FOR |
| 8 | REMUNERATION OF CHRISTOPHE CUVILLIER, CEO | FOR |
| 9 | REMUNERATION OF THE MANAGEMENT BOARD MEMBERS | FOR |
| 10 | REMUNERATION OF COLIN DYER, CHAIR OF THE SUPERVISORY BOARD | FOR |
| 11 | REMUNERATION OF ROB TER HARR, FORMER CHAIR OF THE SUPERVISOR | FOR |
| 12 | AMENDMENTS TO ARTICLES REGARDING DIVIDENDS | FOR |
| 13 | DISTRIBUTION IN KIND TO SHAREHOLDERS OF SHARES OF WFD UNIBAIL | FOR |
| 14 | MERGER/ACQUISITION | FOR |
| 15 | AMENDMENTS TO ARTICLES TO ADOPT THE PRINCIPLE OF STAPLED SHAI | FOR |
| 16 | AMENDMENTS TO ARTICLES TO TAKE INTO ACCOUNT THE VOTE OF THE | FOR |
| 17 | ADOPTION OF NEW ARTICLES | FOR |
| 18 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/ PREEMPT | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | GREENSHOE | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 24 | AUTHORITY TO GRANT STOCK OPTIONS | FOR |
| 25 | AUTHORITY TO GRANT PERFORMANCE SHARES | FOR |

| | | |
|----|--|---------|
| 26 | AUTHORITY TO GRANT PERFORMANCE SHARES CONDITIONAL ON COMPL | FOR |
| 27 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 28 | REMUNERATION POLICY (CEO) | AGAINST |
| 29 | REMUNERATION POLICY (MANAGEMENT BOARD) | AGAINST |
| 30 | REMUNERATION POLICY (SUPERVISORY BOARD MEMBERS) | FOR |
| 31 | ELECT MARY HARRIS | FOR |
| 32 | ELECT SOPHIE ETCHANDY-STABILE | FOR |
| 33 | ELECT JACQUELINE TAMMENOMS BAKKER | FOR |
| 34 | ELECT JILL GRANOFF | FOR |
| 35 | ELECT JEAN-LOUIS LAURENS | FOR |
| 36 | ELECT PETER LOWY | FOR |
| 37 | ELECT ALEC PELMORE | FOR |
| 38 | ELECT JOHN MCFARLANE | FOR |
| 39 | AUTHORISATION FOR THE BOARD TO ACKNOWLEDGE THE COMPLETION | FOR |
| 40 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

VERTEX PHARMACEUTICALS, INC.

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 3,483

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT SANGEETA N. BHATIA | FOR |
| 2 | ELECT JEFFREY M. LEIDEN | FOR |
| 3 | ELECT BRUCE I. SACHS | FOR |
| 4 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 5 | AMENDMENT TO THE 2013 STOCK AND OPTION PLAN | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | SHAREHOLDER PROPOSAL REGARDING REPORT ON DRUG PRICING RISK | AGAINST |
| 9 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |

VORNADO REALTY

MEETING DATE 17-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,237

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT STEVEN ROTH | FOR |
| | 1.2 ELECT MICHAEL D. FASCITELLI | FOR |
| | 1.3 ELECT MICHAEL LYNNE | FOR |
| | 1.4 ELECT DAVID MANDELBAUM | WITHHOLD |
| | 1.5 ELECT MANDAKINI PURI | FOR |
| | 1.6 ELECT DANIEL R. TISCH | FOR |
| | 1.7 ELECT RUSSELL B. WIGHT, JR. | WITHHOLD |

| | | |
|---|--|---------|
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | AMENDMENT REGARDING THE ABILITY OF SHAREHOLDERS TO VOTE ON | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

WPX ENERGY INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 563,860 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN A. CARRIG | FOR |
| 2 | ELECT ROBERT K. HERDMAN | FOR |
| 3 | ELECT KELT KINDICK | FOR |
| 4 | ELECT KARL F. KURZ | FOR |
| 5 | ELECT HENRY E. LENTZ | FOR |
| 6 | ELECT WILLIAM G. LOWRIE | FOR |
| 7 | ELECT KIMBERLY S. LUBEL | FOR |
| 8 | ELECT RICHARD E. MUNCRIEF | FOR |
| 9 | ELECT VALERIE M. WILLIAMS | FOR |
| 10 | ELECT DAVID F. WORK | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | AMENDMENT TO THE 2013 INCENTIVE PLAN | FOR |
| 13 | AMENDMENT TO 2011 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

WYNDHAM WORLDWIDE CORPORATION

| | | |
|---------------------|--|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,457 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MYRA J. BIBLOWIT | FOR |
| | 1.2 ELECT LOUISE F. BRADY | FOR |
| | 1.3 ELECT JAMES E. BUCKMAN | FOR |
| | 1.4 ELECT GEORGE HERRERA | FOR |
| | 1.5 ELECT STEPHEN P. HOLMES | FOR |
| | 1.6 ELECT BRIAN MULRONEY | FOR |
| | 1.7 ELECT PAULINE D.E. RICHARDS | FOR |
| | 1.8 ELECT MICHAEL H. WARGOTZ | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | AMENDMENT TO THE 2006 EQUITY AND INCENTIVE PLAN | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

YUM BRANDS INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 17-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,409 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PAGET L. ALVES | FOR |
| 2 | ELECT MICHAEL J. CAVANAGH | FOR |
| 3 | ELECT CHRISTOPHER M. CONNOR | FOR |
| 4 | ELECT BRIAN C. CORNELL | FOR |
| 5 | ELECT GREG CREED | FOR |
| 6 | ELECT TANYA L. DOMIER | FOR |
| 7 | ELECT MIRIAN M. GRADDICK-WEIR | FOR |
| 8 | ELECT THOMAS C. NELSON | FOR |
| 9 | ELECT P. JUSTIN SKALA | FOR |
| 10 | ELECT ELANE B. STOCK | FOR |
| 11 | ELECT ROBERT D. WALTER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

AEGON N. V.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 24,752 | |
| ITEM | PROPOSAL | VOTE |
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 10 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | ELECT CORIEN WORTMANN-KOOL TO THE SUPERVISORY BOARD | FOR |
| 12 | ELECT ROBERT DINEEN TO THE SUPERVISORY BOARD | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SOLVENCY II § | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES FOR EQUITY AWARDS | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

AETNA INC.

| | | |
|---------------------|---------------------------|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 33,585 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FERNANDO AGUIRRE | FOR |
| 2 | ELECT MARK T. BERTOLINI | FOR |
| 3 | ELECT FRANK M. CLARK, JR. | FOR |

| | | |
|----|--|---------|
| 4 | ELECT MOLLY J. COYE | FOR |
| 5 | ELECT ROGER N. FARAH | FOR |
| 6 | ELECT JEFFREY E. GARTEN | FOR |
| 7 | ELECT ELLEN M. HANCOCK | FOR |
| 8 | ELECT RICHARD J. HARRINGTON | FOR |
| 9 | ELECT EDWARD J. LUDWIG | FOR |
| 10 | ELECT OLYMPIA J. SNOWE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | AGAINST |

AIA GROUP LIMITED

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY HONG KONG

SHARES VOTED 5,466,598

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT NG KENG HOOI | FOR |
| 6 | ELECT CESAR V. PURISIMA | FOR |
| 7 | ELECT LAWRENCE LAU JUEN-YEE | FOR |
| 8 | ELECT CHOW CHUNG KONG | FOR |
| 9 | ELECT JOHN B. HARRISON | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES UNDER RESTRICTED SHARE UNIT SCHEME | FOR |

ALTICE N.V.

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 7,925

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | RATIFICATION OF EXECUTIVE DIRECTORS' ACTS | FOR |
| 7 | RATIFICATION OF NON-EXECUTIVE DIRECTORS' ACTS | FOR |
| 8 | SPIN-OFF OF US SUBSIDIARY | FOR |
| 9 | AMENDMENTS TO ARTICLES REGARDING COMPANY NAME | FOR |
| 10 | AMENDMENTS TO ARTICLES REGARDING AUTHORISED CAPITAL AND DIR | FOR |
| 11 | ELECT PATRICK DRAHI TO THE BOARD OF DIRECTORS | FOR |
| 12 | EXECUTIVE ANNUAL CASH BONUS | AGAINST |
| 13 | REMUNERATION OF PATRICK DRAHI, PRESIDENT OF THE EXECUTIVE BO/ | FOR |
| 14 | AMEND REMUNERATION OF DEXTER GOEI, CEO | AGAINST |

| | | |
|----|---|---------|
| 15 | AMEND REMUNERATION OF DENNIS OKHUIJSEN, CFO | AGAINST |
| 16 | ADOPT 2017 SHARE OPTION PLAN | AGAINST |
| 17 | ADOPT 2017 LONG-TERM INCENTIVE PLAN | AGAINST |
| 18 | APPROVE SEVERANCE OF MICHEL COMBES | AGAINST |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | CANCELLATION OF SHARES | FOR |

ANSYS INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,140 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GUY DUBOIS | FOR |
| 2 | ELECT ALEC D. GALLIMORE | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ARKEMA

| | | |
|---------------------|--|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,375 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RELATED PARTY TRANSACTIONS | FOR |
| 10 | ELECT ISABELLE BOCCON-GIBOD | FOR |
| 11 | ELECT MARIE-ANGE DEBON | FOR |
| 12 | ELECT ALEXANDRE DE JUNIAC | FOR |
| 13 | ELECT JEAN-MARC BERTRAND | FOR |
| 14 | ELECT UWE MICHAEL JAKOBS | AGAINST |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 17 | REMUNERATION OF THIERRY LE HÉNAFF, CHAIR AND CEO | FOR |
| 18 | DIRECTORS' FEES | FOR |
| 19 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 21 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 22 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 23 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 24 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 25 | GREENSHOE | FOR |
| 26 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 27 | EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|------------------------------------|-----|
| 28 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
|----|------------------------------------|-----|

ASTRAZENECA PLC

| MEETING DATE | 18-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 101,917 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT LEIF JOHANSSON | FOR |
| 6 | ELECT PASCAL SORIOT | FOR |
| 7 | ELECT MARC DUNOYER | FOR |
| 8 | ELECT GENEVIÈVE B. BERGER | FOR |
| 9 | ELECT PHILIP BROADLEY | FOR |
| 10 | ELECT GRAHAM CHIPCHASE | FOR |
| 11 | ELECT DEBORAH DISANZO | FOR |
| 12 | ELECT RUDY H.P. MARKHAM | FOR |
| 13 | ELECT SHERI MCCOY | FOR |
| 14 | ELECT NAZNEEN RAHMAN | FOR |
| 15 | ELECT SHRITI VADERA | FOR |
| 16 | ELECT MARCUS WALLENBERG | AGAINST |
| 17 | REMUNERATION REPORT (ADVISORY) | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 24 | AMENDMENTS TO ARTICLES | FOR |

ASTRAZENECA PLC

| MEETING DATE | 18-May-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 9,559 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT LEIF JOHANSSON | FOR |
| 6 | ELECT PASCAL SORIOT | FOR |
| 7 | ELECT MARC DUNOYER | FOR |

| | | |
|----|--|---------|
| 8 | ELECT GENEVIÈVE B. BERGER | FOR |
| 9 | ELECT PHILIP BROADLEY | FOR |
| 10 | ELECT GRAHAM CHIPCHASE | FOR |
| 11 | ELECT DEBORAH DISANZO | FOR |
| 12 | ELECT RUDY H.P. MARKHAM | FOR |
| 13 | ELECT SHERI MCCOY | FOR |
| 14 | ELECT NAZNEEN RAHMAN | FOR |
| 15 | ELECT SHRITI VADERA | FOR |
| 16 | ELECT MARCUS WALLENBERG | AGAINST |
| 17 | REMUNERATION REPORT (ADVISORY) | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 22 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 23 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 24 | AMENDMENTS TO ARTICLES | FOR |

AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 16,108

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF PERSONALLY LIABLE PARTNER'S ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | RATIFICATION OF SHAREHOLDERS' COMMITTEE ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT CHRISTIAN DREYER AS SUPERVISORY BOARD MEMBER | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

CBRE GROUP INC

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 278,150

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECT BRANDON B. BOZE | FOR |
| 2 | ELECT BETH F. COBERT | FOR |
| 3 | ELECT CURTIS F. FEENY | FOR |
| 4 | ELECT CHRISTOPHER T. JENNY | FOR |
| 5 | ELECT GERARDO I. LOPEZ | FOR |
| 6 | ELECT PAULA ROSPUT REYNOLDS | FOR |

| | | |
|----|---|---------|
| 7 | ELECT ROBERT E. SULENTIC | FOR |
| 8 | ELECT LAURA D'ANDREA TYSON | FOR |
| 9 | ELECT RAY WIRTA | FOR |
| 10 | ELECT SANJIV YAJNIK | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | DECREASE IN THRESHOLD REQUIRED TO CALL A SPECIAL MEETING | ABSTAIN |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

CERNER CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,151 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MITCHELL E. DANIELS, JR. | FOR |
| 2 | ELECT CLIFFORD W. ILLIG | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

COMMERCEHUB INC

| | | |
|---------------------|------------------------------------|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 489 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER | FOR |
| 2 | ADVISORY VOTE ON GOLDEN PARACHUTES | FOR |
| 3 | RIGHT TO ADJOURN MEETING | FOR |

CSX CORP.

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 323,944 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DONNA M. ALVARADO | FOR |
| 2 | ELECT JOHN B. BREAU | FOR |
| 3 | ELECT PAMELA L. CARTER | FOR |
| 4 | ELECT JAMES M. FOOTE | FOR |
| 5 | ELECT STEVEN T. HALVERSON | FOR |
| 6 | ELECT PAUL C. HILAL | FOR |
| 7 | ELECT EDWARD J. KELLY, III | FOR |
| 8 | ELECT JOHN D. MCPHERSON | FOR |
| 9 | ELECT DAVID M. MOFFETT | FOR |
| 10 | ELECT DENNIS H. REILLEY | FOR |

| | | |
|----|---|-----|
| 11 | ELECT LINDA H. RIEFLER | FOR |
| 12 | ELECT J. STEVEN WHISLER | FOR |
| 13 | ELECT JOHN J. ZILLMER | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | APPROVAL OF THE 2018 EMPLOYEE STOCK PURCHASE PLAN | FOR |

DETSKY MIR JSC

| MEETING DATE | 18-May-2018 | |
|---------------------|---------------------------------|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | RUSSIA | |
| SHARES VOTED | 989,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | MEETING PROCEDURE | FOR |
| 3 | ANNUAL REPORT | FOR |
| 4 | FINANCIAL STATEMENTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | BOARD SIZE | FOR |
| 8 | ELECT CHRISTOPHER BAXTER | ABSTAIN |
| 9 | ELECT VITALY VAVILOV | ABSTAIN |
| 10 | ELECT ARTYOM ZASURSKY | ABSTAIN |
| 11 | ELECT ALEKSEY KATKOV | ABSTAIN |
| 12 | ELECT TONY MAHER | ABSTAIN |
| 13 | ELECT JAMES MCARTHUR | ABSTAIN |
| 14 | ELECT ANDREY MOROZOV | ABSTAIN |
| 15 | ELECT ELIZABETH KIRKWOOD | ABSTAIN |
| 16 | ELECT OLGA RYZHKOVA | ABSTAIN |
| 17 | ELECT GEVORK SARKISYAN | ABSTAIN |
| 18 | ELECT VLADIMIR CHIRAKHOV | ABSTAIN |
| 19 | ELECT ALEKSANDR SHEVCHUK | FOR |
| 20 | ELECT ALEKSANDR SHULGIN | ABSTAIN |
| 22 | ELECT MARINA ZHURAVLYOVA | FOR |
| 23 | ELECT MARINA IVANOVA | WITHHOLD |
| 24 | ELECT ALEKSANDR PATUKOV | FOR |
| 25 | ELECT NADEZHDA VOSKRESENSKAYA | FOR |
| 26 | APPOINTMENT OF AUDITOR | FOR |
| 27 | AMENDMENTS TO ARTICLES | FOR |

ENGIE

| MEETING DATE | 18-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 13,878 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |

| | | |
|----|---|---------|
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REGULATED AGREEMENT RELATED TO NATURAL GAS ACTIVITIES | FOR |
| 9 | REGULATED AGREEMENT RELATED TO SHARE BUYBACK | FOR |
| 10 | REGULATED AGREEMENT RELATED TO FORWARD BUYBACK | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | ELECT JEAN-PIERRE CLAMADIEU | FOR |
| 13 | ELECT ROSS MCINNES | FOR |
| 14 | REMUNERATION OF ISABELLE KOCHER, CEO | FOR |
| 15 | REMUNERATION POLICY FOR NON-EXECUTIVE CHAIR | FOR |
| 16 | REMUNERATION POLICY FOR CEO | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 20 | GREENSHOE OUTSIDE TAKEOVER PERIODS | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 22 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | AGAINST |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | AGAINST |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | AGAINST |
| 25 | GREENSHOE DURING TAKEOVER PERIODS | AGAINST |
| 26 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | AGAINST |
| 27 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 28 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS DURINC | AGAINST |
| 29 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 30 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 31 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 32 | AUTHORITY TO ISSUE RESTRICTED SHARES FOR EMPLOYEE SAVINGS PL/ | FOR |
| 33 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 34 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

ENGIE

MEETING DATE 18-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 13,835

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REGULATED AGREEMENT RELATED TO NATURAL GAS ACTIVITIES | FOR |
| 9 | REGULATED AGREEMENT RELATED TO SHARE BUYBACK | FOR |
| 10 | REGULATED AGREEMENT RELATED TO FORWARD BUYBACK | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | ELECT JEAN-PIERRE CLAMADIEU | FOR |
| 13 | ELECT ROSS MCINNES | FOR |
| 14 | REMUNERATION OF ISABELLE KOCHER, CEO | FOR |
| 15 | REMUNERATION POLICY FOR NON-EXECUTIVE CHAIR | FOR |

| | | |
|----|---|---------|
| 16 | REMUNERATION POLICY FOR CEO | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 20 | GREENSHOE OUTSIDE TAKEOVER PERIODS | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 22 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | AGAINST |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | AGAINST |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | AGAINST |
| 25 | GREENSHOE DURING TAKEOVER PERIODS | AGAINST |
| 26 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | AGAINST |
| 27 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 28 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS DURINC | AGAINST |
| 29 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 30 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 31 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 32 | AUTHORITY TO ISSUE RESTRICTED SHARES FOR EMPLOYEE SAVINGS PL/ | FOR |
| 33 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 34 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

ENN ENERGY HOLDINGS LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CAYMAN ISLANDS |
| SHARES VOTED | 650,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT CHEUNG YIP SANG | FOR |
| 6 | ELECT HAN JISHEN | FOR |
| 7 | ELECT WANG DONGZHI | FOR |
| 8 | ELECT QUINN LAW YEE KWAN | FOR |
| 9 | ELECT LIU MIN | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |

FRESENIUS SE & CO. KGAA

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 3,161 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|-----|
| 6 | RATIFICATION OF GENERAL PARTNER ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |

FRESENIUS SE & CO. KGAA

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GERMANY

SHARES VOTED 3,153

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF GENERAL PARTNER ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |

GUANGZHOU AUTOMOBILE GROUP CO. LTD

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CHINA

SHARES VOTED 436,000

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ANNUAL REPORT | FOR |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | APPOINTMENT OF INTERNAL CONTROL AUDITOR | FOR |
| 9 | SHAREHOLDERS' RETURN PLAN 2018-2020 | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |

HOLCIM(PHILIPPINES) INC

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

| COUNTRY | PHILIPPINES | |
|---------------------|---|-------------|
| SHARES VOTED | 2,141,679 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CALL TO ORDER | FOR |
| 2 | PROOF OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 3 | APPROVE MINUTES | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | AMENDMENTS TO ARTICLES | FOR |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | ELECT TOMAS I. ALCANTARA | FOR |
| 8 | ELECT MARTIN KRIEGNER | FOR |
| 9 | ELECT DANIEL N. BACH | ABSTAIN |
| 10 | ELECT SAPNA SOOD | ABSTAIN |
| 11 | ELECT YASUO KITAMOTO | FOR |
| 12 | ELECT SIMEON V. MARCELO | FOR |
| 13 | ELECT DAVID L. BALANGUE | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 16 | RIGHT TO ADJOURN MEETING | FOR |

INTERCONTINENTAL EXCHANGE INC

| MEETING DATE | 18-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 8,051 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SHARON Y. BOWEN | FOR |
| 2 | ELECT ANN M. CAIRNS | FOR |
| 3 | ELECT CHARLES R. CRISP | FOR |
| 4 | ELECT DURIYA M. FAROOQUI | FOR |
| 5 | ELECT JEAN-MARC FORNERI | FOR |
| 6 | ELECT LORD HAGUE OF RICHMOND | FOR |
| 7 | ELECT FRED W. HATFIELD | FOR |
| 8 | ELECT THOMAS E. NOONAN | FOR |
| 9 | ELECT FREDERIC V. SALERNO | FOR |
| 10 | ELECT JEFFREY C. SPRECHER | FOR |
| 11 | ELECT JUDITH A. SPRIESER | FOR |
| 12 | ELECT VINCENT S. TESE | AGAINST |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF 2018 EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

KERRY PROPERTIES LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |

| SHARES VOTED | | 718,495 |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | FINAL DIVIDEND | FOR |
| 5 | SPECIAL DIVIDEND | FOR |
| 6 | ELECT WONG SIU KONG | AGAINST |
| 7 | ELECT KUOK KHOON HUA | AGAINST |
| 8 | ELECT MARINA WONG YU POK | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

MACY`S INC

| MEETING DATE | 18-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,415 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FRANCIS S. BLAKE | FOR |
| 2 | ELECT JOHN A. BRYANT | FOR |
| 3 | ELECT DEIRDRE P. CONNELLY | FOR |
| 4 | ELECT JEFF GENNETTE | FOR |
| 5 | ELECT LESLIE D. HALE | FOR |
| 6 | ELECT WILLIAM H. LENEHAN | FOR |
| 7 | ELECT SARA L. LEVINSON | FOR |
| 8 | ELECT JOYCE M. ROCHÉ | FOR |
| 9 | ELECT PAUL C. VARGA | FOR |
| 10 | ELECT MARNA C. WHITTINGTON | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | APPROVAL OF 2018 EQUITY AND INCENTIVE COMPENSATION PLAN | FOR |

MICHELIN (CGDE)-B

| MEETING DATE | 18-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,301 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | RELATED PARTY TRANSACTIONS | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 9 | REMUNERATION OF JEAN-DOMINIQUE SENARD, CEO AND GENERAL MAN/ | FOR |

| | | |
|----|--|-----|
| 10 | REMUNERATION OF MICHEL ROLLIER, SUPERVISORY BOARD CHAIR | FOR |
| 11 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |
| 12 | ELECT MONIQUE F. LEROUX | FOR |
| 13 | ELECT CYRILLE PUGHON | FOR |
| 14 | ELECT THIERRY LE HÉNAFF | FOR |
| 15 | ELECT YVES CHAPOT AS MANAGING PARTNER | FOR |
| 16 | ELECT FLORENT MENEGAUX AS GENERAL MANAGING PARTNER | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 19 | AUTHORITY TO ISSUE SHARES THROUGH PRIVATE PLACEMENT | FOR |
| 20 | GREENSHOE | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 24 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 25 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 26 | RELOCATION OF CORPORATE HEADQUARTERS | FOR |
| 27 | AMENDMENTS TO ARTICLES REGARDING TRANSACTIONS WITH SUBSIDI/ | FOR |
| 28 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

MICHELIN (CGDE)-B

MEETING DATE 18-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 1,297

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | RELATED PARTY TRANSACTIONS | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 9 | REMUNERATION OF JEAN-DOMINIQUE SENARD, CEO AND GENERAL MAN/ | FOR |
| 10 | REMUNERATION OF MICHEL ROLLIER, SUPERVISORY BOARD CHAIR | FOR |
| 11 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |
| 12 | ELECT MONIQUE F. LEROUX | FOR |
| 13 | ELECT CYRILLE PUGHON | FOR |
| 14 | ELECT THIERRY LE HÉNAFF | FOR |
| 15 | ELECT YVES CHAPOT AS MANAGING PARTNER | FOR |
| 16 | ELECT FLORENT MENEGAUX AS GENERAL MANAGING PARTNER | FOR |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 19 | AUTHORITY TO ISSUE SHARES THROUGH PRIVATE PLACEMENT | FOR |
| 20 | GREENSHOE | FOR |
| 21 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|---|-----|
| 24 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 25 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 26 | RELOCATION OF CORPORATE HEADQUARTERS | FOR |
| 27 | AMENDMENTS TO ARTICLES REGARDING TRANSACTIONS WITH SUBSIDIARIES | FOR |
| 28 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

| NEX GROUP PLC | | |
|---------------------|----------------------|------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 11,262 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER/ACQUISITION | FOR |

| NEX GROUP PLC | | |
|---------------------|---|------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 11,262 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AUTHORIZATION OF LEGAL FORMALITIES PURSUANT TO MERGER | FOR |

| PADDY POWER BETFAIR PLC | | |
|-------------------------|---|------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | IRELAND | |
| SHARES VOTED | 8,332 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (ADVISORY - NON-UK ISSUER) | FOR |
| 5 | ELECT JAN BOLZ | FOR |
| 6 | ELECT EMER TIMMONS | FOR |
| 7 | RE-ELECT ZILLAH BYNG-THORNE | FOR |
| 8 | RE-ELECT MICHAEL E. CAWLEY | FOR |
| 9 | RE-ELECT IAN DYSON | FOR |
| 10 | RE-ELECT ALEX GERSH | FOR |
| 11 | RE-ELECT PETER JACKSON | FOR |
| 12 | RE-ELECT GARY MCGANN | FOR |
| 13 | RE-ELECT PETER RIGBY | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|----|--|-----|
| 19 | AUTHORITY TO SET PRICE RANGE FOR REISSUANCE OF TREASURY SHAR | FOR |
|----|--|-----|

PADDY POWER BETFAIR PLC

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY IRELAND

SHARES VOTED 2,009

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (ADVISORY - NON-UK ISSUER) | FOR |
| 5 | ELECT JAN BOLZ | FOR |
| 6 | ELECT EMER TIMMONS | FOR |
| 7 | RE-ELECT ZILLAH BYNG-THORNE | FOR |
| 8 | RE-ELECT MICHAEL E. CAWLEY | FOR |
| 9 | RE-ELECT IAN DYSON | FOR |
| 10 | RE-ELECT ALEX GERSH | FOR |
| 11 | RE-ELECT PETER JACKSON | FOR |
| 12 | RE-ELECT GARY MCGANN | FOR |
| 13 | RE-ELECT PETER RIGBY | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET PRICE RANGE FOR REISSUANCE OF TREASURY SHAR | FOR |

PADDY POWER BETFAIR PLC

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY IRELAND

SHARES VOTED 641

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (ADVISORY - NON-UK ISSUER) | FOR |
| 5 | ELECT JAN BOLZ | FOR |
| 6 | ELECT EMER TIMMONS | FOR |
| 7 | RE-ELECT ZILLAH BYNG-THORNE | FOR |
| 8 | RE-ELECT MICHAEL E. CAWLEY | FOR |
| 9 | RE-ELECT IAN DYSON | FOR |
| 10 | RE-ELECT ALEX GERSH | FOR |
| 11 | RE-ELECT PETER JACKSON | FOR |
| 12 | RE-ELECT GARY MCGANN | FOR |

| | | |
|----|--|-----|
| 13 | RE-ELECT PETER RIGBY | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET PRICE RANGE FOR REISSUANCE OF TREASURY SHAR | FOR |

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

| MEETING DATE | 18-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | POLAND | |
| SHARES VOTED | 303,563 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ELECTION OF PRESIDING CHAIR | FOR |
| 4 | COMPLIANCE WITH RULES OF CONVOCATION | FOR |
| 5 | AGENDA | FOR |
| 6 | PRESENTATION OF ACCOUNTS AND REPORTS AND PROFITDISTRIBUTION | FOR |
| 7 | PRESENTATION OF ACCOUNTS AND REPORTS (CONSOLIDATED) | FOR |
| 8 | PRESENTATION OF SUPERVISORY BOARD REPORTS | FOR |
| 9 | FINANCIAL STATEMENTS | FOR |
| 10 | MANAGEMENT BOARD REPORT | FOR |
| 11 | FINANCIAL STATEMENTS (CONSOLIDATED) | FOR |
| 12 | MANAGEMENT BOARD REPORT (NON-FINANCIAL) | FOR |
| 13 | SUPERVISORY BOARD REPORT | FOR |
| 14 | ALLOCATION OF PROFITS | FOR |
| 15 | DIVIDENDS | FOR |
| 16 | RATIFY ZBIGNIEW JAGIELLO | FOR |
| 17 | RATIFY RAFAL ANTCZAK | FOR |
| 18 | RATIFY MAKS KRACZKOWSKI | FOR |
| 19 | RATIFY MIECZYSLAW KROL | FOR |
| 20 | RATIFY ADAM MARCINIAK | FOR |
| 21 | RATIFY PIOTR MAZUR | FOR |
| 22 | RATIFY JAKUB PAPIERSKI | FOR |
| 23 | RATIFY JAN ROSCISZEWSKI | FOR |
| 24 | RATIFY BARTOSZ DRABIKOWSKI | FOR |
| 25 | RATIFY JANUSZ DERDA | FOR |
| 26 | RATIFY PIOTR SADOWNIK | FOR |
| 27 | RATIFY GRAZYNA CIURZYNSKA | FOR |
| 28 | RATIFY ZBIGNIEW HAJLASZ | FOR |
| 29 | RATIFY MARIUSZ ANDRZEJEWSKI | FOR |
| 30 | RATIFY MIROSLAW BARSZCZ | FOR |
| 31 | RATIFY ADAM BUDNIKOWSKI | FOR |
| 32 | RATIFY WOJCIECH JASINSKI | FOR |
| 33 | RATIFY ANDRZEJ KISIELEWICZ | FOR |
| 34 | RATIFY ELZBIETA MACZYNSKA-ZIEMACKA | FOR |

| | | |
|----|---|---------|
| 35 | RATIFY JANUSZ OSTASZEWSKI | FOR |
| 36 | RATIFY JERZY PALUCHNIAK | FOR |
| 37 | AMENDMENTS TO ARTICLES | FOR |
| 38 | PRESENTATION OF SUPERVISORY BOARD REPORT (REMUNERATION POLI | FOR |
| 39 | REMOVAL OF SUPERVISORY BOARD MEMBER | ABSTAIN |
| 40 | ELECTION OF SUPERVISORY BOARD MEMBER | ABSTAIN |

REALTY INCOME CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,768 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KATHLEEN R. ALLEN | FOR |
| 2 | ELECT JOHN P. CASE | FOR |
| 3 | ELECT A. LARRY CHAPMAN | FOR |
| 4 | ELECT PRIYA CHERIAN HUSKINS | FOR |
| 5 | ELECT MICHAEL D. MCKEE | FOR |
| 6 | ELECT GREGORY T. MCLAUGHLIN | FOR |
| 7 | ELECT RONALD L. MERRIMAN | FOR |
| 8 | ELECT STEPHEN E. STERRETT | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

RINGCENTRAL INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,700 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT VLADIMIR SHMUNIS | FOR |
| | 1.2 ELECT NEIL WILLIAMS | FOR |
| | 1.3 ELECT ROBERT THEIS | FOR |
| | 1.4 ELECT MICHELLE MCKENNA | FOR |
| | 1.5 ELECT ALLAN THYGESEN | FOR |
| | 1.6 ELECT KENNETH A. GOLDMAN | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ROCKHOPPER EXPLORATION

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 395,489 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT TIMOTHY BUSHELL | AGAINST |
| 3 | ELECT KEITH LOUGH | FOR |
| 4 | ELECT STEWART MACDONALD | FOR |
| 5 | ELECT DAVID MCMANUS | FOR |
| 6 | ELECT SAMUEL MOODY | FOR |
| 7 | ELECT JOHN SUMMERS | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |

SEATTLE GENETICS INC

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 143,687

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CLAY B. SIEGALL | FOR |
| | 1.2 ELECT FELIX BAKER | FOR |
| | 1.3 ELECT NANCY A. SIMONIAN | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | AMENDMENT TO THE 2007 EQUITY INCENTIVE PLAN | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

TECHTRONIC INDUSTRIES CO. LTD.

MEETING DATE 18-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY HONG KONG

SHARES VOTED 4,829,239

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT STEPHAN H. PUDWILL | FOR |
| 6 | ELECT FRANK CHAN CHI CHUNG | FOR |
| 7 | ELECT ROY CHUNG CHI PING | FOR |
| 8 | ELECT CHRISTOPHER P. LANGLEY | AGAINST |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |

TRONC INC

MEETING DATE 18-May-2018

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,055 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CAROL CRENSHAW | FOR |
| | 1.2 ELECT JUSTIN C. DEARBORN | FOR |
| | 1.3 ELECT DAVID DREIER | FOR |
| | 1.4 ELECT PHILLIP G. FRANKLIN | FOR |
| | 1.5 ELECT EDDY W. HARTENSTEIN | FOR |
| | 1.6 ELECT RICHARD A. RECK | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

WESTERN UNION COMPANY

| | | |
|---------------------|--|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,283 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARTIN I. COLE | FOR |
| 2 | ELECT HIKMET ERSEK | FOR |
| 3 | ELECT RICHARD A. GOODMAN | FOR |
| 4 | ELECT BETSY D. HOLDEN | FOR |
| 5 | ELECT JEFFREY A. JOERRES | FOR |
| 6 | ELECT ROBERTO G. MENDOZA | FOR |
| 7 | ELECT MICHAEL A. MILES, JR. | FOR |
| 8 | ELECT ROBERT W. SELANDER | FOR |
| 9 | ELECT FRANCES F. TOWNSEND | FOR |
| 10 | ELECT SOLOMON D. TRUJILLO | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | REDUCTION OF OWNERSHIP REQUIREMENT TO CALL A SPECIAL MEETING | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

WEYERHAEUSER CO.

| | | |
|---------------------|-------------------------------|-------------|
| MEETING DATE | 18-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,396 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARK A. EMMERT | FOR |
| 2 | ELECT RICK R. HOLLEY | FOR |
| 3 | ELECT SARA GROOTWASSINK LEWIS | FOR |
| 4 | ELECT JOHN F. MORGAN, SR. | FOR |
| 5 | ELECT NICOLE W. PIASECKI | FOR |

| | | |
|----|---|-----|
| 6 | ELECT MARC F. RACICOT | FOR |
| 7 | ELECT LAWRENCE A. SELZER | FOR |
| 8 | ELECT DOYLE R. SIMONS | FOR |
| 9 | ELECT D. MICHAEL STEUERT | FOR |
| 10 | ELECT KIM WILLIAMS | FOR |
| 11 | ELECT CHARLES R. WILLIAMSON | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 21-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | ISRAEL | |
| SHARES VOTED | 88,942 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENT TO COMPENSATION POLICY REGARDING D&O LIABILITY IN: | FOR |

BP PLC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 21-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 458,443 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ROBERT W. DUDLEY | FOR |
| 4 | ELECT BRIAN GILVARY | FOR |
| 5 | ELECT NILS ANDERSEN | FOR |
| 6 | ELECT ALAN L. BOECKMANN | FOR |
| 7 | ELECT FRANK L. BOWMAN | FOR |
| 8 | ELECT ALISON J. CARNWATH | FOR |
| 9 | ELECT IAN E.L. DAVIS | FOR |
| 10 | ELECT ANN DOWLING | FOR |
| 11 | ELECT MELODY B. MEYER | FOR |
| 12 | ELECT BRENDAN R. NELSON | FOR |
| 13 | ELECT PAULA ROSPUT REYNOLDS | FOR |
| 14 | ELECT JOHN SAWERS | FOR |
| 15 | ELECT CARL-HENRIC SVANBERG | FOR |
| 16 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AMENDMENTS TO ARTICLES | FOR |
| 23 | SCRIP DIVIDEND | FOR |

| | | |
|----|---|-----|
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
|----|---|-----|

BP PLC

| MEETING DATE | 21-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 150,487 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ROBERT W. DUDLEY | FOR |
| 4 | ELECT BRIAN GILVARY | FOR |
| 5 | ELECT NILS ANDERSEN | FOR |
| 6 | ELECT ALAN L. BOECKMANN | FOR |
| 7 | ELECT FRANK L. BOWMAN | FOR |
| 8 | ELECT ALISON J. CARNWATH | FOR |
| 9 | ELECT IAN E.L. DAVIS | FOR |
| 10 | ELECT ANN DOWLING | FOR |
| 11 | ELECT MELODY B. MEYER | FOR |
| 12 | ELECT BRENDAN R. NELSON | FOR |
| 13 | ELECT PAULA ROSPUT REYNOLDS | FOR |
| 14 | ELECT JOHN SAWERS | FOR |
| 15 | ELECT CARL-HENRIC SVANBERG | FOR |
| 16 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AMENDMENTS TO ARTICLES | FOR |
| 23 | SCRIP DIVIDEND | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

CONSOLIDATED EDISON, INC.

| MEETING DATE | 21-May-2018 | |
|---------------------|----------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,270 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GEORGE CAMPBELL, JR. | FOR |
| 2 | ELECT ELLEN V. FUTTER | FOR |
| 3 | ELECT JOHN F. KILLIAN | FOR |
| 4 | ELECT JOHN MCAVOY | FOR |
| 5 | ELECT WILLIAM J. MULROW | FOR |
| 6 | ELECT ARMANDO J. OLIVERA | FOR |
| 7 | ELECT MICHAEL W. RANGER | FOR |

| | | |
|----|---|-----|
| 8 | ELECT LINDA S. SANFORD | FOR |
| 9 | ELECT DEIRDRE STANLEY | FOR |
| 10 | ELECT L. FREDERICK SUTHERLAND | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DINO POLSKA SA

| MEETING DATE | 21-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | POLAND | |
| SHARES VOTED | 167,456 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ELECTION OF PRESIDING CHAIR | FOR |
| 4 | COMPLIANCE WITH RULES OF CONVOCATION | FOR |
| 5 | AGENDA | FOR |
| 6 | PRESENTATION OF MANAGEMENT BOARD REPORT | FOR |
| 7 | PRESENTATION OF FINANCIAL STATEMENTS | FOR |
| 8 | PRESENTATION OF ALLOCATION OF PROFITS PROPOSAL | FOR |
| 9 | PRESENTATION OF SUPERVISORY BOARD REPORT (ACTIVITY) | FOR |
| 10 | PRESENTATION OF SUPERVISORY BOARD REPORT (COMPANY'S ACTIVITY) | FOR |
| 11 | PRESENTATION OF SUPERVISORY BOARD REPORT (CONSOLIDATED FINA | FOR |
| 12 | PRESENTATION OF SUPERVISORY BOARD REPORT (MANAGEMENT BOARL | FOR |
| 13 | PRESENTATION OF MOTION TO APPROVE ACCOUNTS AND REPORTS | FOR |
| 14 | PRESENTATION OF MOTION TO APPROVE ACCOUNTS AND REPORTS (COI | FOR |
| 15 | PRESENTATION OF MOTION TO APPROVE ALLOCATION OF PROFITS | FOR |
| 16 | PRESENTATION OF MOTION TO RATIFY MANAGEMENT BOARD ACTS | FOR |
| 17 | MANAGEMENT BOARD REPORT | FOR |
| 18 | FINANCIAL STATEMENTS | FOR |
| 19 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 20 | MANAGEMENT BOARD REPORT (CONSOLIDATED) | FOR |
| 21 | FINANCIAL STATEMENTS (CONSOLIDATED) | FOR |
| 22 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 23 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 24 | ELECTION OF SUPERVISORY BOARD | ABSTAIN |

ENSCO PLC

| MEETING DATE | 21-May-2018 | |
|---------------------|---------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 43,361 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT J. RODERICK CLARK | FOR |
| 2 | ELECT ROXANNE J. DECYK | FOR |
| 3 | ELECT MARY E. FRANCIS | FOR |
| 4 | ELECT C. CHRISTOPHER GAUT | FOR |
| 5 | ELECT JACK E. GOLDEN | FOR |

| | | |
|----|--|-----|
| 6 | ELECT GERALD W. HADDOCK | FOR |
| 7 | ELECT FRANCIS S. KALMAN | FOR |
| 8 | ELECT KEITH O. RATTIE | FOR |
| 9 | ELECT PAUL E. ROWSEY III | FOR |
| 10 | ELECT CARL G. TROWELL | FOR |
| 11 | ELECT PHIL D. WEDEMEYER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET U.K. AUDITOR'S FEES | FOR |
| 15 | APPROVAL OF THE 2018 LONG-TERM INCENTIVE PLAN | FOR |
| 16 | APPROVE THE DIRECTORS' REMUNERATION REPORT | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 18 | ACCOUNTS AND REPORTS | FOR |
| 19 | APPROVE THE TERMS OF THE PROPOSED PURCHASE AGREEMENT | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |

KINNEVIK AB

MEETING DATE 21-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SWEDEN

SHARES VOTED 11,020

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 13 | ACCOUNTS AND REPORTS | FOR |
| 14 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 15 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 16 | BOARD SIZE | FOR |
| 17 | DIRECTORS AND AUDITORS' FEES | FOR |
| 18 | ELECT AMELIA C. FAWCETT | AGAINST |
| 19 | ELECT WILHELM KLINGSPOR | FOR |
| 20 | ELECT ERIK MITTEREGGER | FOR |
| 21 | ELECT HENRIK POULSEN | FOR |
| 22 | ELECT MARIO QUEIROZ | FOR |
| 23 | ELECT CRISTINA STENBECK | AGAINST |
| 24 | ELECT CHARLOTTE STRÖMBERG | AGAINST |
| 25 | ELECT AMELIA FAWCETT AS CHAIR | AGAINST |
| 26 | NOMINATION COMMITTEE | FOR |
| 27 | REMUNERATION GUIDELINES | FOR |
| 28 | LONG TERM INCENTIVE PROGRAM | FOR |
| 29 | TRANSFER OF CLASS B SHARES PURSUANT TO LTIP | FOR |
| 30 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 31 | CONVERSION OF CLASS A SHARES INTO CLASS B SHARES | FOR |

ROYAL CARIBBEAN CRUISES LTD.

MEETING DATE 21-May-2018

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,341 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN F. BROCK | FOR |
| 2 | ELECT RICHARD D. FAIN | FOR |
| 3 | ELECT WILLIAM L. KIMSEY | FOR |
| 4 | ELECT MARITZA GOMEZ MONTIEL | FOR |
| 5 | ELECT ANN S. MOORE | FOR |
| 6 | ELECT EYAL M. OFER | FOR |
| 7 | ELECT THOMAS J. PRITZKER | FOR |
| 8 | ELECT WILLIAM K. REILLY | FOR |
| 9 | ELECT BERNT REITAN | FOR |
| 10 | ELECT VAGN SØRENSEN | FOR |
| 11 | ELECT DONALD THOMPSON | FOR |
| 12 | ELECT ARNE ALEXANDER WILHELMSEN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

ALEXANDRIA REAL ESTATE EQUITIES INC.

| MEETING DATE | 22-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,215 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOEL S. MARCUS | FOR |
| 2 | ELECT STEVEN R. HASH | FOR |
| 3 | ELECT JOHN L. ATKINS, III | FOR |
| 4 | ELECT JAMES P. CAIN | FOR |
| 5 | ELECT MARIA C. FREIRE | FOR |
| 6 | ELECT RICHARD H. KLEIN | FOR |
| 7 | ELECT JAMES H. RICHARDSON | FOR |
| 8 | ELECT MICHAEL A. WORONOFF | FOR |
| 9 | AMENDMENT TO THE 1997 STOCK AWARD AND INCENTIVE PLAN | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

AMERICAN FINANCIAL GROUP INC

| MEETING DATE | 22-May-2018 | |
|---------------------|--------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 998 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CARL H. LINDNER, III | FOR |
| | 1.2 ELECT S. CRAIG LINDNER | FOR |

| | | |
|------|--|----------|
| 1.3 | ELECT KENNETH C. AMBRECHT | FOR |
| 1.4 | ELECT JOHN B. BERDING | FOR |
| 1.5 | ELECT JOSEPH E. (JEFF) CONSOLINO | WITHHOLD |
| 1.6 | ELECT VIRGINIA C. DROSOS | FOR |
| 1.7 | ELECT JAMES E. EVANS | WITHHOLD |
| 1.8 | ELECT TERRY S. JACOBS | FOR |
| 1.9 | ELECT GREGORY G. JOSEPH | FOR |
| 1.10 | ELECT WILLIAM W. VERITY | WITHHOLD |
| 1.11 | ELECT JOHN I. VON LEHMAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT | FOR |

AMGEN INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 9,287 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT WANDA M. AUSTIN | FOR |
| 2 | ELECT ROBERT A. BRADWAY | FOR |
| 3 | ELECT BRIAN J. DRUKER | FOR |
| 4 | ELECT ROBERT A. ECKERT | FOR |
| 5 | ELECT GREG C. GARLAND | FOR |
| 6 | ELECT FRED HASSAN | FOR |
| 7 | ELECT REBECCA M. HENDERSON | FOR |
| 8 | ELECT FRANK C. HERRINGER | FOR |
| 9 | ELECT CHARLES M. HOLLEY, JR. | FOR |
| 10 | ELECT TYLER JACKS | FOR |
| 11 | ELECT ELLEN J. KULLMAN | FOR |
| 12 | ELECT RONALD D. SUGAR | FOR |
| 13 | ELECT R. SANDERS WILLIAMS | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING REPORT ON LINKING EXECUTIVE | AGAINST |

CHIPOTLE MEXICAN GRILL

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 90,132 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| 1.1 | ELECT ALBERT S. BALDOCCHI | FOR |
| 1.2 | ELECT PAUL T. CAPPUCCIO | FOR |
| 1.3 | ELECT STEVE ELLS | FOR |

| | | |
|-----|---|-----|
| 1.4 | ELECT NEIL FLANZRAICH | FOR |
| 1.5 | ELECT ROBIN HICKENLOOPER | FOR |
| 1.6 | ELECT KIMBAL MUSK | FOR |
| 1.7 | ELECT ALI NAMVAR | FOR |
| 1.8 | ELECT BRIAN NICCOL | FOR |
| 1.9 | ELECT MATTHEW H. PAULL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |

DASSAULT SYSTEMES SA

MEETING DATE 22-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 1,900

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | RELATED PARTY TRANSACTIONS | FOR |
| 10 | SEVERANCE AGREEMENT (BERNARD CHARLÈS, VICE-CHAIR AND CEO) | AGAINST |
| 11 | REMUNERATION POLICY (CHAIR) | FOR |
| 12 | REMUNERATION POLICY (VICE-CHAIR AND CEO) | AGAINST |
| 13 | REMUNERATION OF CHARLES EDELSTENNE, CHAIR | FOR |
| 14 | REMUNERATION OF BERNARD CHARLÈS, VICE CHAIR AND CEO | AGAINST |
| 15 | ELECT CHARLES EDELSTENNE | FOR |
| 16 | ELECT BERNARD CHARLÈS | FOR |
| 17 | ELECT THIBAUT DE TERSANT | FOR |
| 18 | ELECT XAVIER CAUCHOIS | AGAINST |
| 19 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 20 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | AUTHORITY TO ISSUE RESTRICTED SHARES | AGAINST |
| 22 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |
| 24 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

EASTMAN KODAK CO.

MEETING DATE 22-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 24,600

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT RICHARD TODD BRADLEY | FOR |
| 2 | ELECT MARK S. BURGESS | FOR |

| | | |
|----|--|---------|
| 3 | ELECT JEFFREY J. CLARKE | FOR |
| 4 | ELECT JAMES V. CONTINENZA | FOR |
| 5 | ELECT MATTHEW A. DOHENY | FOR |
| 6 | ELECT JEFFREY D. ENGELBERG | FOR |
| 7 | ELECT GEORGE KARFUNKEL | FOR |
| 8 | ELECT JASON NEW | AGAINST |
| 9 | ELECT WILLIAM G. PARRETT | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | AMENDMENT TO THE 2013 OMNIBUS INCENTIVE PLAN | AGAINST |
| 12 | RATIFICATION OF AUDITOR | FOR |

GAP, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 4,813 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT ROBERT J. FISHER | AGAINST |
| 2 | ELECT WILLIAM S. FISHER | FOR |
| 3 | ELECT TRACY GARDNER | FOR |
| 4 | ELECT BRIAN D. GOLDNER | FOR |
| 5 | ELECT ISABELLA D. GOREN | FOR |
| 6 | ELECT BOB L. MARTIN | FOR |
| 7 | ELECT JORGE P. MONTOYA | FOR |
| 8 | ELECT CHRIS O'NEILL | FOR |
| 9 | ELECT ARTHUR PECK | FOR |
| 10 | ELECT MAYO A. SHATTUCK III | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

GOLD FIELDS LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH AFRICA |
| SHARES VOTED | 70,012 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | APPOINTMENT OF AUDITOR | FOR |
| 3 | RE-ELECT CHERYL A. CAROLUS | FOR |
| 4 | RE-ELECT RICHARD (RICK) P. MENELL | FOR |
| 5 | RE-ELECT STEVEN P. REID | FOR |
| 6 | ELECT AUDIT COMMITTEE MEMBER (YUNUS G.H. SULEMAN) | FOR |
| 7 | ELECT AUDIT COMMITTEE MEMBER (ALHASSAN ANDANI) | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (PETER BACCHUS) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (RICHARD P. MENELL) | FOR |
| 10 | GENERAL AUTHORITY TO ISSUE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES FOR CASH | FOR |

| | | |
|----|--|-----|
| 12 | APPROVE REMUNERATION POLICY | FOR |
| 13 | APPROVE NEDS' FEES | FOR |
| 14 | APPROVE FINANCIAL ASSISTANCE | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | APPROVE AMENDMENT TO THE 2012 SHARE PLAN | FOR |

HERTZ GLOBAL HOLDINGS INC.

| MEETING DATE | 22-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,451 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DAVID A. BARNES | FOR |
| 2 | ELECT SUNGHWAN CHO | FOR |
| 3 | ELECT VINCENT J. INTRIERI | AGAINST |
| 4 | ELECT HENRY R. KEIZER | FOR |
| 5 | ELECT KATHRYN V. MARINELLO | FOR |
| 6 | ELECT ANINDITA MUKHERJEE | FOR |
| 7 | ELECT DANIEL A. NINIVAGGI | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

INDOCEMENT TUNGGAL

| MEETING DATE | 22-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 6,049,409 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 4 | ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE) | FOR |
| 5 | DIRECTORS' AND COMMISSIONERS' FEES | FOR |

LUXFER HOLDINGS PLC

| MEETING DATE | 22-May-2018 | |
|---------------------|--------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 254,098 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | ELECT ALOK MASKARA | FOR |
| 5 | ELECT ADAM L. COHN | FOR |
| 6 | ELECT CLIVE J. SNOWDON | FOR |

| | | |
|----|---------------------------------|-----|
| 7 | ELECT JOSEPH A. BONN | FOR |
| 8 | ELECT BRIAN KUSHNER | FOR |
| 9 | ELECT DAVID F. LANDLESS | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 12 | AMENDMENTS TO ARTICLES | FOR |

MERCK & CO INC

MEETING DATE 22-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 277,000

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT LESLIE A. BRUN | FOR |
| 2 | ELECT THOMAS R. CECH | FOR |
| 3 | ELECT PAMELA J. CRAIG | FOR |
| 4 | ELECT KENNETH C. FRAZIER | FOR |
| 5 | ELECT THOMAS H. GLOCER | FOR |
| 6 | ELECT ROCHELLE B. LAZARUS | FOR |
| 7 | ELECT JOHN H. NOSEWORTHY | FOR |
| 8 | ELECT PAUL B. ROTHMAN | FOR |
| 9 | ELECT PATRICIA F. RUSSO | FOR |
| 10 | ELECT CRAIG B. THOMPSON | FOR |
| 11 | ELECT INGE G. THULIN | FOR |
| 12 | ELECT WENDELL P. WEEKS | AGAINST |
| 13 | ELECT PETER C. WENDELL | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

MID-AMERICA APARTMENT COMMUNITIES, INC.

MEETING DATE 22-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,523

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT H. ERIC BOLTON, JR. | FOR |
| 2 | ELECT RUSSELL R. FRENCH | FOR |
| 3 | ELECT ALAN B. GRAF, JR. | FOR |
| 4 | ELECT TONI JENNINGS | FOR |
| 5 | ELECT JAMES K. LOWDER | FOR |
| 6 | ELECT THOMAS H. LOWDER | FOR |
| 7 | ELECT MONICA MCGURK | FOR |
| 8 | ELECT CLAUDE B. NIELSEN | FOR |
| 9 | ELECT PHILIP W. NORWOOD | FOR |
| 10 | ELECT W. REID SANDERS | FOR |

| | | |
|----|--|-----|
| 11 | ELECT GARY SHORB | FOR |
| 12 | ELECT DAVID P. STOCKERT | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | AMENDMENT TO THE 2013 STOCK INCENTIVE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |

NIELSEN HOLDINGS PLC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 22-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,073 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JAMES A. ATTWOOD, JR. | FOR |
| 2 | ELECT MITCH BARNES | FOR |
| 3 | ELECT GUERRINO DE LUCA | FOR |
| 4 | ELECT KAREN M. HOGUET | FOR |
| 5 | ELECT HARISH M. MANWANI | FOR |
| 6 | ELECT ROBERT C. POZEN | FOR |
| 7 | ELECT DAVID RAWLINSON | FOR |
| 8 | ELECT JAVIER G. TERUEL | FOR |
| 9 | ELECT LAUREN ZALAZNICK | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | APPOINTMENT OF STATUTORY AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | REMUNERATION REPORT (ADVISORY) | FOR |
| 15 | REMUNERATION REPORT (BINDING) | FOR |

OMNICOM GROUP, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 22-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,261 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN D. WREN | FOR |
| 2 | ELECT ALAN R. BATKIN | FOR |
| 3 | ELECT MARY C. CHOKSI | FOR |
| 4 | ELECT ROBERT CHARLES CLARK | FOR |
| 5 | ELECT LEONARD S. COLEMAN, JR. | FOR |
| 6 | ELECT SUSAN S. DENISON | FOR |
| 7 | ELECT RONNIE S. HAWKINS | FOR |
| 8 | ELECT DEBORAH J. KISSIRE | FOR |
| 9 | ELECT GRACIA C. MARTORE | FOR |
| 10 | ELECT LINDA JOHNSON RICE | FOR |
| 11 | ELECT VALERIE M. WILLIAMS | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|----|---|-----|
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |

OMV AG

| MEETING DATE | 22-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | AUSTRIA | |
| SHARES VOTED | 2,551 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 5 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 6 | SUPERVISORY BOARD MEMBERS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | LONG-TERM INCENTIVE PLAN 2018 | FOR |
| 9 | SHARE PART OF ANNUAL BONUS 2018 | FOR |
| 10 | ELECT ALYAZIA AL KUWAITI | FOR |
| 11 | ELECT MANSOUR MOHAMED AL MULLA | FOR |

PG&E CORPORATION

| MEETING DATE | 22-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,992 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LEWIS CHEW | FOR |
| 2 | ELECT FRED J. FOWLER | FOR |
| 3 | ELECT RICHARD C. KELLY | FOR |
| 4 | ELECT ROGER H. KIMMEL | FOR |
| 5 | ELECT RICHARD A. MESERVE | FOR |
| 6 | ELECT FORREST E. MILLER | FOR |
| 7 | ELECT ERIC D. MULLINS | FOR |
| 8 | ELECT ROSENDO G. PARRA | FOR |
| 9 | ELECT BARBARA L. RAMBO | FOR |
| 10 | ELECT ANNE SHEN SMITH | FOR |
| 11 | ELECT GEISHA J. WILLIAMS | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS BYLAW AMENDME | AGAINST |

PRINCIPAL FINANCIAL GROUP INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,859 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ROGER C. HOCHSCHILD | FOR |
| 2 | ELECT DANIEL J. HOUSTON | FOR |
| 3 | ELECT DIANE C. NORDIN | FOR |
| 4 | ELECT ELIZABETH E. TALLETT | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

ROYAL DUTCH SHELL PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 38,462 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ANN F. GODBEHERE | FOR |
| 4 | ELECT BEN VAN BEURDEN | FOR |
| 5 | ELECT EULEEN GOH YIU KIANG | FOR |
| 6 | ELECT CHARLES O. HOLLIDAY, JR. | FOR |
| 7 | ELECT CATHERINE J. HUGHES | FOR |
| 8 | ELECT GERARD KLEISTERLEE | FOR |
| 9 | ELECT ROBERTO EGYDIO SETUBAL | FOR |
| 10 | ELECT SIR NIGEL SHEINWALD | FOR |
| 11 | ELECT LINDA G. STUNTZ | FOR |
| 12 | ELECT JESSICA UHL | FOR |
| 13 | ELECT GERRIT ZALM | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING GHG REDUCTION TARGETS | AGAINST |

ROYAL DUTCH SHELL PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 34,063 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ANN F. GODBEHERE | FOR |
| 4 | ELECT BEN VAN BEURDEN | FOR |
| 5 | ELECT EULEEN GOH YIU KIANG | FOR |
| 6 | ELECT CHARLES O. HOLLIDAY, JR. | FOR |

| | | |
|----|--|---------|
| 7 | ELECT CATHERINE J. HUGHES | FOR |
| 8 | ELECT GERARD KLEISTERLEE | FOR |
| 9 | ELECT ROBERTO EGYDIO SETUBAL | FOR |
| 10 | ELECT SIR NIGEL SHEINWALD | FOR |
| 11 | ELECT LINDA G. STUNTZ | FOR |
| 12 | ELECT JESSICA UHL | FOR |
| 13 | ELECT GERRIT ZALM | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING GHG REDUCTION TARGETS | AGAINST |

ROYAL DUTCH SHELL PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 50,455 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ANN F. GODBEHERE | FOR |
| 4 | ELECT BEN VAN BEURDEN | FOR |
| 5 | ELECT EULEEN GOH YIU KIANG | FOR |
| 6 | ELECT CHARLES O. HOLLIDAY, JR. | FOR |
| 7 | ELECT CATHERINE J. HUGHES | FOR |
| 8 | ELECT GERARD KLEISTERLEE | FOR |
| 9 | ELECT ROBERTO EGYDIO SETUBAL | FOR |
| 10 | ELECT SIR NIGEL SHEINWALD | FOR |
| 11 | ELECT LINDA G. STUNTZ | FOR |
| 12 | ELECT JESSICA UHL | FOR |
| 13 | ELECT GERRIT ZALM | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | SHAREHOLDER PROPOSAL REGARDING GHG REDUCTION TARGETS | AGAINST |

ROYAL DUTCH SHELL PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 28,947 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT ANN F. GODBEHERE | FOR |
| 4 | ELECT BEN VAN BEURDEN | FOR |
| 5 | ELECT EULEEN GOH YIU KIANG | FOR |
| 6 | ELECT CHARLES O. HOLLIDAY, JR. | FOR |
| 7 | ELECT CATHERINE J. HUGHES | FOR |
| 8 | ELECT GERARD KLEISTERLEE | FOR |
| 9 | ELECT ROBERTO EGYDIO SETUBAL | FOR |
| 10 | ELECT SIR NIGEL SHEINWALD | FOR |
| 11 | ELECT LINDA G. STUNTZ | FOR |
| 12 | ELECT JESSICA UHL | FOR |
| 13 | ELECT GERRIT ZALM | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | SHAREHOLDER PROPOSAL REGARDING GHG REDUCTION TARGETS | AGAINST |

SPIRIT AIRLINES INC

MEETING DATE 22-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 988

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT D. JOHNSON | FOR |
| | 1.2 ELECT BARCLAY G. JONES III | FOR |
| | 1.3 ELECT DAWN M. ZIER | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

AEON CO. LTD.

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 3,423

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 2 | ELECT HIROSHI YOKOO | FOR |
| 3 | ELECT MOTOYA OKADA | FOR |
| 4 | ELECT YOSHIKI MORI | FOR |
| 5 | ELECT AKINORI YAMASHITA | FOR |
| 6 | ELECT YUKAKO UCHINAGA | FOR |
| 7 | ELECT TOHRU NAGASHIMA | FOR |

| | | |
|----|----------------------------------|---------|
| 8 | ELECT TAKASHI TSUKAMOTO | AGAINST |
| 9 | ELECT KOHTAROH OHNO | FOR |
| 10 | ELECT PETER CHILD | FOR |
| 11 | RENEWAL OF TAKEOVER DEFENSE PLAN | AGAINST |

ALKERMES PLC

| MEETING DATE | 23-May-2018 | |
|---------------------|--|--------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,251 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FLOYD E. BLOOM | FOR |
| 2 | ELECT NANCY L. SNYDERMAN | FOR |
| 3 | ELECT NANCY WYSENSKI | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | APPROVAL OF THE 2018 STOCK OPTION AND INCENTIVE PLAN | FOR |

AMERICAN TOWER CORP.

| MEETING DATE | 23-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 32,598 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT GUSTAVO LARA CANTU | FOR |
| 2 | ELECT RAYMOND P. DOLAN | FOR |
| 3 | ELECT ROBERT D. HORMATS | FOR |
| 4 | ELECT GRACE D. LIEBLEIN | FOR |
| 5 | ELECT CRAIG MACNAB | FOR |
| 6 | ELECT JOANN A. REED | FOR |
| 7 | ELECT PAMELA D.A. REEVE | FOR |
| 8 | ELECT DAVID E. SHARBUTT | FOR |
| 9 | ELECT JAMES D. TAICLET, JR. | FOR |
| 10 | ELECT SAMME L. THOMPSON | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ANNALY CAPITAL MANAGEMENT INC

| MEETING DATE | 23-May-2018 | |
|---------------------|------------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 15,992 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WELLINGTON J. DENAHAN-NORRIS | FOR |
| 2 | ELECT MICHAEL HAYLON | FOR |

| | | |
|---|---|-----|
| 3 | ELECT DONNELL A. SEGALAS | FOR |
| 4 | ELECT KATIE B. FALLON | FOR |
| 5 | ELECT VICKI WILLIAMS | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

ANTOFAGASTA PLC

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 244,518

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JEAN-PAUL LUKSIC FONTBONA | FOR |
| 5 | ELECT MANUEL LINO S. DE SOUSA-OLIVEIRA | FOR |
| 6 | ELECT GONZALO MENÉNDEZ DUQUE | FOR |
| 7 | ELECT RAMÓN F. JARA | FOR |
| 8 | ELECT JUAN CLARO GONZÁLEZ | FOR |
| 9 | ELECT WILLIAM M. HAYES | FOR |
| 10 | ELECT TIMOTHY C. BAKER | FOR |
| 11 | ELECT ANDRÓNICO LUKSIC | FOR |
| 12 | ELECT VIVIANNE BLANLOT | FOR |
| 13 | ELECT JORGE BANDE BRUCK | FOR |
| 14 | ELECT FRANCISCA CASTRO FONES | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

AVALONBAY COMMUNITIES INC.

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,736

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ELECT GLYN F. AEPPEL | FOR |
| 2 | ELECT TERRY S. BROWN | FOR |
| 3 | ELECT ALAN B. BUCKELEW | FOR |
| 4 | ELECT RONALD L. HAVNER, JR. | FOR |
| 5 | ELECT STEPHEN P. HILLS | FOR |
| 6 | ELECT RICHARD J. LIEB | FOR |

| | | |
|----|---|-----|
| 7 | ELECT TIMOTHY J. NAUGHTON | FOR |
| 8 | ELECT PETER S. RUMMELL | FOR |
| 9 | ELECT H. JAY SARLES | FOR |
| 10 | ELECT SUSAN SWANEZY | FOR |
| 11 | ELECT W. EDWARD WALTER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

AVIS BUDGET GROUP INC

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,144

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT LARRY D. DE SHON | FOR |
| | 1.2 ELECT BRIAN J. CHOI | FOR |
| | 1.3 ELECT MARY C. CHOKSI | FOR |
| | 1.4 ELECT LEONARD S. COLEMAN, JR. | FOR |
| | 1.5 ELECT JEFFREY H. FOX | WITHHOLD |
| | 1.6 ELECT LYNN KROMINGA | FOR |
| | 1.7 ELECT GLENN LURIE | FOR |
| | 1.8 ELECT EDUARDO G. MESTRE | FOR |
| | 1.9 ELECT JAGDEEP PAHWA | FOR |
| | 1.10 ELECT F. ROBERT SALERNO | FOR |
| | 1.11 ELECT FANCIS J. SHAMMO | FOR |
| | 1.12 ELECT CARL SPARKS | FOR |
| | 1.13 ELECT SANOKE VISWANATHAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

BLACKROCK INC.

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,652

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT MATHIS CABIALLAVETTA | FOR |
| 2 | ELECT PAMELA DALEY | FOR |
| 3 | ELECT WILLIAM S. DEMCHAK | FOR |
| 4 | ELECT JESSICA P. EINHORN | FOR |
| 5 | ELECT LAURENCE D. FINK | FOR |
| 6 | ELECT WILLIAM E. FORD | FOR |
| 7 | ELECT FABRIZIO FREDA | FOR |
| 8 | ELECT MURRY S. GERBER | FOR |
| 9 | ELECT MARGARET L. JOHNSON | FOR |

| | | |
|----|--|---------|
| 10 | ELECT ROBERT S. KAPITO | FOR |
| 11 | ELECT SIR DERYCK C. MAUGHAN | FOR |
| 12 | ELECT CHERYL D. MILLS | FOR |
| 13 | ELECT GORDON M. NIXON | FOR |
| 14 | ELECT CHARLES H. ROBBINS | FOR |
| 15 | ELECT IVAN G. SEIDENBERG | FOR |
| 16 | ELECT MARCO ANTONIO SLIM DOMIT | FOR |
| 17 | ELECT SUSAN L. WAGNER | FOR |
| 18 | ELECT MARK WILSON | FOR |
| 19 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 20 | AMENDMENT TO THE 1999 STOCK AWARD AND INCENTIVE PLAN | FOR |
| 21 | RATIFICATION OF AUDITOR | FOR |
| 22 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |

BOSTON PROPERTIES, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,036 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT KELLY A. AYOTTE | FOR |
| 2 | ELECT BRUCE W. DUNCAN | FOR |
| 3 | ELECT KAREN E. DYKSTRA | FOR |
| 4 | ELECT CAROL B. EINIGER | FOR |
| 5 | ELECT JACOB A. FRENKEL | FOR |
| 6 | ELECT JOEL I. KLEIN | FOR |
| 7 | ELECT DOUGLAS T. LINDE | FOR |
| 8 | ELECT MATTHEW J. LUSTIG | FOR |
| 9 | ELECT OWEN D. THOMAS | FOR |
| 10 | ELECT MARTIN TURCHIN | FOR |
| 11 | ELECT DAVID A. TWARDOCK | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

BOVIS HOMES GROUP

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 361,174 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT IAN TYLER | FOR |
| 5 | ELECT MARGARET CHRISTINE BROWNE | FOR |
| 6 | ELECT RALPH FINDLAY | FOR |

| | | |
|----|---|-----|
| 7 | ELECT NIGEL KEEN | FOR |
| 8 | ELECT MIKE JOHN STANSFIELD | FOR |
| 9 | ELECT GREG FITZGERALD | FOR |
| 10 | ELECT EARL SIBLEY | FOR |
| 11 | APPOINTMENT OF AUDITOR | FOR |
| 12 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |

BRIGHTHOUSE FINANCIAL INC

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 124

| ITEM | PROPOSAL | VOTE |
|------|---|--------|
| 1 | ELECT JOHN D. MCCALLION | FOR |
| 2 | ELECT DIANE E. OFFEREINS | FOR |
| 3 | ELECT PATRICK J. SHOVLIN | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 7 | APPROVAL OF THE 2017 STOCK AND INCENTIVE COMPENSATION PLAN | FOR |
| 8 | APPROVAL OF THE 2017 NON-MANAGEMENT DIRECTOR STOCK COMPENSATION | FOR |
| 9 | APPROVAL OF PERFORMANCE GOALS UNDER TEMPORARY INCENTIVE DE | FOR |

CAPGEMINI

MEETING DATE 23-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 2,442

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | REMUNERATION OF PAUL HERMELIN, CHAIR AND CEO | FOR |
| 8 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 9 | REMUNERATION POLICY (DEPUTY CEOS) | FOR |
| 10 | POST-EMPLOYMENT AGREEMENTS (THIERRY DELAPORTE, DEPUTY CEO) | FOR |
| 11 | POST-EMPLOYMENT AGREEMENTS (AIMAN EZZAT, DEPUTY CEO) | FOR |
| 12 | APPROVE SPECIAL AUDITORS' REPORT ON REGULATED AGREEMENTS | FOR |
| 13 | ELECT PAUL HERMELIN | FOR |
| 14 | ELECT LAURENCE DORS | FOR |
| 15 | ELECT XAVIER MUSCA | FOR |
| 16 | ELECT FRÉDÉRIC OUDÉA | FOR |

| | | |
|----|--|-----|
| 17 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 18 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 19 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/ PREEMPT | FOR |
| 21 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT W/O PREEMI | FOR |
| 22 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE DEBT THROUGH PI | FOR |
| 23 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 24 | GREENSHOE | FOR |
| 25 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 26 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 27 | EMPLOYEE STOCK PLURCHASE PLAN | FOR |
| 28 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 29 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

CDW CORP.

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 2,116

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT VIRGINIA C. ADDICOTT | FOR |
| 2 | ELECT JAMES A. BELL | FOR |
| 3 | ELECT BENJAMIN D. CHERESKIN | FOR |
| 4 | ELECT PAUL J. FINNEGAN | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | REPEAL OF CLASSIFIED BOARD | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

CENTURYLINK INC

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 58,099

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| 1.1 | ELECT MARTHA H. BEJAR | FOR |
| 1.2 | ELECT VIRGINIA BOULET | FOR |
| 1.3 | ELECT PETER C. BROWN | FOR |
| 1.4 | ELECT KEVIN P. CHILTON | FOR |
| 1.5 | ELECT STEVEN T. CLONTZ | FOR |
| 1.6 | ELECT T. MICHAEL GLENN | FOR |
| 1.7 | ELECT W. BRUCE HANKS | FOR |
| 1.8 | ELECT MARY L. LANDRIEU | FOR |
| 1.9 | ELECT HARVEY P. PERRY | FOR |
| 1.10 | ELECT GLEN F. POST III | FOR |
| 1.11 | ELECT MICHAEL J. ROBERTS | FOR |

| | | | |
|---|------|--|---------|
| | 1.12 | ELECT LAURIE A. SIEGEL | FOR |
| | 1.13 | ELECT JEFFREY K. STOREY | FOR |
| 2 | | RATIFICATION OF AUDITOR | AGAINST |
| 3 | | APPROVAL OF 2018 EQUITY INCENTIVE PLAN | FOR |
| 4 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 5 | | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 6 | | SHAREHOLDER PROPOSAL REGARDING BILLING PRACTICES | AGAINST |

CHINA RESOURCES GAS GROUP LTD

| MEETING DATE | 23-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 860,808 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT DU WENMIN | AGAINST |
| 6 | ELECT CHEN YING | AGAINST |
| 7 | ELECT WANG YAN | AGAINST |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

DENTSPLY SIRONA INC

| MEETING DATE | 23-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,168 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL C. ALFANO | FOR |
| 2 | ELECT DAVID K. BEECKEN | FOR |
| 3 | ELECT ERIC K. BRANDT | FOR |
| 4 | ELECT DONALD M. CASEY | FOR |
| 5 | ELECT MICHAEL J. COLEMAN | FOR |
| 6 | ELECT WILLIE A. DEESE | FOR |
| 7 | ELECT BETSY D. HOLDEN | FOR |
| 8 | ELECT THOMAS JETTER | FOR |
| 9 | ELECT ARTHUR D. KOWALOFF | FOR |
| 10 | ELECT HARRY M.J. KRAEMER, JR. | FOR |
| 11 | ELECT FRANCIS J. LUNGER | FOR |
| 12 | ELECT LESLIE F. VARON | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|--|-----|
| 16 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
|----|--|-----|

EVONIK INDUSTRIES AG

| MEETING DATE | 23-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 2,089 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | ELECT BERND TÖNJES | FOR |
| 11 | ELECT BARBARA RUTH ALBERT | FOR |
| 12 | ELECT ALDO BELLONI | FOR |
| 13 | ELECT BARBARA GRUNEWALD | FOR |
| 14 | ELECT SIEGFRIED LUTHER | FOR |
| 15 | ELECT MICHAEL RÜDIGER | FOR |
| 16 | ELECT PETER SPUHLER | FOR |
| 17 | ELECT ANGELA TITZRATH | FOR |
| 18 | ELECT VOLKER TRAUTZ | FOR |
| 19 | ELECT ULRICH WEBER | FOR |
| 20 | SUPERVISORY BOARD MEMBERS' FEES | FOR |
| 21 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 22 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

EXTRA SPACE STORAGE INC.

| MEETING DATE | 23-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,733 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KENNETH M. WOOLLEY | FOR |
| 2 | ELECT JOSEPH D. MARGOLIS | FOR |
| 3 | ELECT ROGER B. PORTER | FOR |
| 4 | ELECT ASHLEY DREIER | FOR |
| 5 | ELECT SPENCER F. KIRK | AGAINST |
| 6 | ELECT DENNIS J. LETHAM | FOR |
| 7 | ELECT DIANE OLMSTEAD | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

FERGUSON PLC

| | | |
|---------------------|-------------------------|--|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | JERSEY | |

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 1,928 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SPECIAL DIVIDEND & SHARE CONSOLIDATION | FOR |
| 2 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|---------------------|--|-------------|
| FERGUSON PLC | | |
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | JERSEY | |
| SHARES VOTED | 1,888 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SPECIAL DIVIDEND & SHARE CONSOLIDATION | FOR |
| 2 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|---------------------|--|-------------|
| FISERV, INC. | | |
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 20,108 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ALISON DAVIS | FOR |
| | 1.2 ELECT HARRY DISIMONE | FOR |
| | 1.3 ELECT JOHN Y. KIM | FOR |
| | 1.4 ELECT DENNIS F. LYNCH | FOR |
| | 1.5 ELECT DENIS J. O'LEARY | FOR |
| | 1.6 ELECT GLENN M. RENWICK | FOR |
| | 1.7 ELECT KIM M. ROBAK | FOR |
| | 1.8 ELECT J.D. SHERMAN | FOR |
| | 1.9 ELECT DOYLE R. SIMONS | FOR |
| | 1.10 ELECT JEFFERY W. YABUKI | FOR |
| 2 | AMENDMENT TO THE 2007 OMNIBUS INCENTIVE PLAN | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING VOTING DISCLOSURE | AGAINST |

| | | |
|---------------------|-------------------------|-------------|
| ILLUMINA INC | | |
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 197,947 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JAY T. FLATLEY | FOR |
| 2 | ELECT JOHN W. THOMPSON | FOR |
| 3 | ELECT GARY S. GUTHART | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---|---|-----|
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOAR | FOR |

INMOBILIARIA COLONIAL SOCIMI S.A.

| MEETING DATE | 23-May-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 21,316 | |
| ITEM | PROPOSAL | VOTE |
| 2 | INDIVIDUAL ACCOUNTS | FOR |
| 3 | CONSOLIDATED ACCOUNTS | FOR |
| 4 | ALLOCATION OF PROFITS | FOR |
| 5 | DISTRIBUTION OF DIVIDENDS | FOR |
| 6 | MANAGEMENT REPORTS; RATIFICATION OF BOARD ACTS | FOR |
| 7 | MERGER BY ABSORPTION (AXIARE PATRIMONIO SOCIMI, S.A.) | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 10 | SET GENERAL MEETING NOTICE PERIOD TO 15 DAYS | AGAINST |
| 11 | BOARD SIZE | FOR |
| 12 | ELECT JAVIER LÓPEZ CASADO | FOR |
| 13 | ELECT JUAN JOSÉ BRUGERA CLAVERO | FOR |
| 14 | ELECT PERE VIÑOLAS SERRA | FOR |
| 15 | ELECT JUAN CARLOS GARCÍA CAÑIZARES | FOR |
| 16 | ELECT ANA SAINZ DE VICUÑA | FOR |
| 17 | ELECT CARLOS FERNÁNDEZ-LERGA GARRALDA | FOR |
| 18 | ELECT JAVIER IGLESIAS DE USSEL | FOR |
| 19 | ELECT LUIS MALUQUER TREPAT | FOR |
| 20 | REMUNERATION REPORT | AGAINST |
| 22 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

IONIS PHARMACEI

| MEETING DATE | 23-May-2018 | |
|---------------------|---|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 113,279 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT FREDERICK T. MUTO | WITHHOLD |
| | 1.2 ELECT BREAUX B. CASTLEMAN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

ITT INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 139,467 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ORLANDO D. ASHFORD | FOR |
| 2 | ELECT GERAUD DARNIS | FOR |
| 3 | ELECT DON DEFOSET | FOR |
| 4 | ELECT NICHOLAS C. FANANDAKIS | FOR |
| 5 | ELECT CHRISTINA A. GOLD | FOR |
| 6 | ELECT RICHARD P. LAVIN | FOR |
| 7 | ELECT MARIO LONGHI | FOR |
| 8 | ELECT FRANK T. MACINNIS | FOR |
| 9 | ELECT REBECCA A. MCDONALD | FOR |
| 10 | ELECT TIMOTHY H. POWERS | FOR |
| 11 | ELECT DENISE L. RAMOS | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 14 | DECREASE IN THRESHOLD REQUIRED TO CALL A SPECIAL MEETING | FOR |

LAUREATE EDUCATION INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 111,850 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DOUGLAS L. BECKER | FOR |
| | 1.2 ELECT BRIAN F. CARROLL | WITHHOLD |
| | 1.3 ELECT ANDREW B. COHEN | WITHHOLD |
| | 1.4 ELECT WILLIAM L. CORNOG | WITHHOLD |
| | 1.5 ELECT PEDRO DEL CORRO | WITHHOLD |
| | 1.6 ELECT MICHAEL J. DURHAM | WITHHOLD |
| | 1.7 ELECT KENNETH W. FREEMAN | FOR |
| | 1.8 ELECT GEORGE MUÑOZ | WITHHOLD |
| | 1.9 ELECT JUDITH RODIN | WITHHOLD |
| | 1.10 ELECT EILIF SERCK-HASSEN | FOR |
| | 1.11 ELECT IAN K. SNOW | WITHHOLD |
| | 1.12 ELECT STEVEN M. TASLITZ | FOR |
| | 1.13 ELECT QUENTIN VAN DOOSSELAERE | WITHHOLD |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

LEUCADIA NATIONAL CORP.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 11,863 | |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | COMPANY NAME CHANGE | FOR |
| 2 | ELECT LINDA L. ADAMANY | FOR |
| 3 | ELECT ROBERT D. BEYER | FOR |
| 4 | ELECT FRANCISCO L. BORGES | FOR |
| 5 | ELECT W. PATRICK CAMPBELL | FOR |
| 6 | ELECT BRIAN P. FRIEDMAN | FOR |
| 7 | ELECT RICHARD B. HANDLER | FOR |
| 8 | ELECT ROBERT E. JOYAL | FOR |
| 9 | ELECT JEFFREY C. KEIL | FOR |
| 10 | ELECT MICHAEL T. O'KANE | FOR |
| 11 | ELECT STUART H. REESE | FOR |
| 12 | ELECT JOSEPH S. STEINBERG | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 14 | RATIFICATION OF AUDITOR | FOR |

LIBERTY MEDIA CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 18,299 |

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BRIAN M. DEEVY | FOR |
| | 1.2 ELECT GREGORY B. MAFFEI | FOR |
| | 1.3 ELECT ANDREA L. WONG | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

MOLSON COORS BREWING COMPANY

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 268,951 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROGER G. EATON | FOR |
| | 1.2 ELECT CHARLES M. HERINGTON | FOR |
| | 1.3 ELECT H. SANFORD RILEY | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

NATIXIS

| | |
|---------------------|--------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | FRANCE |

| SHARES VOTED | | 14,301 |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVAL OF RELATED PARTY TRANSACTIONS REPORT | FOR |
| 9 | REMUNERATION OF FRANÇOIS PÉROL, CHAIR | FOR |
| 10 | REMUNERATION OF LAURENT MIGNON, CEO | FOR |
| 11 | REMUNERATION POLICY (CHAIR) | FOR |
| 12 | REMUNERATION POLICY (CEO) | FOR |
| 13 | REMUNERATION OF IDENTIFIED STAFF | FOR |
| 14 | RATIFICATION OF CO-OPTION OF BERNARD DUPOUY | FOR |
| 15 | ELECT BERNARD OPPETT | FOR |
| 16 | ELECT ANNE LALOU | FOR |
| 17 | ELECT THIERRY CAHN | AGAINST |
| 18 | ELECT FRANÇOISE LEMALLE | AGAINST |
| 19 | NON-RENEWAL OF STATUTORY AUDITOR | FOR |
| 20 | NON-RENEWAL OF ALTERNATE AUDITOR | FOR |
| 21 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 22 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 23 | AMENDMENTS TO ARTICLE REGARDING ALTERNATE STATUTORY AUDITO | FOR |
| 24 | AUTHORISATION OF LEGAL FORMALITIES RELATED TO ARTICLE AMENDM | FOR |
| 25 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 26 | POST-EMPLOYMENT AGREEMENTS (FRANÇOIS RIAHI, INCOMING CEO) | FOR |

NOW INC

| MEETING DATE | 23-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 57,520 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT TERRY BONNO | FOR |
| 2 | ELECT GALEN COBB | FOR |
| 3 | ELECT JAMES CRANDELL | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ONEOK INC.

| MEETING DATE | 23-May-2018 | |
|---------------------|------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,423 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRIAN L. DERKSEN | FOR |
| 2 | ELECT JULIE H. EDWARDS | FOR |
| 3 | ELECT JOHN W. GIBSON | FOR |

| | | |
|----|---|-----|
| 4 | ELECT RANDALL J. LARSON | FOR |
| 5 | ELECT STEVEN J. MALCOLM | FOR |
| 6 | ELECT JIM W. MOGG | FOR |
| 7 | ELECT PATTYE L. MOORE | FOR |
| 8 | ELECT GARY D. PARKER | FOR |
| 9 | ELECT EDUARDO A. RODRIGUEZ | FOR |
| 10 | ELECT TERRY K. SPENCER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | APPROVAL OF THE EQUITY INCENTIVE PLAN | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PAYPAL HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 143,896 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT RODNEY C. ADKINS | FOR |
| 2 | ELECT WENCES CASARES | FOR |
| 3 | ELECT JONATHAN CHRISTODORO | FOR |
| 4 | ELECT JOHN J. DONAHOE II | AGAINST |
| 5 | ELECT DAVID W. DORMAN | FOR |
| 6 | ELECT BELINDA J. JOHNSON | FOR |
| 7 | ELECT GAIL J. MCGOVERN | FOR |
| 8 | ELECT DAVID M. MOFFETT | FOR |
| 9 | ELECT ANN SARNOFF | FOR |
| 10 | ELECT DANIEL H. SCHULMAN | FOR |
| 11 | ELECT FRANK D. YEARY | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | AMENDMENT TO THE 2015 EQUITY INCENTIVE AWARD PLAN | AGAINST |
| 14 | AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING INTEGRATION OF HUMAN AND IN | AGAINST |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 1,807,664 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ANNUAL REPORT | FOR |
| 6 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | ELECT MA MINGZHE | FOR |
| 10 | ELECT SUN JIANYI | FOR |
| 11 | ELECT REN HUICHUAN | AGAINST |
| 12 | ELECT JASON YAO BO | FOR |
| 13 | ELECT LEE YUANSIONG | FOR |
| 14 | ELECT CAI FANGFANG | FOR |
| 15 | ELECT SOOPAKIJ CHEARAVANONT | AGAINST |
| 16 | ELECT YANG XIAOPING | AGAINST |
| 17 | ELECT WANG YONGJIAN | FOR |
| 18 | ELECT LIU CHONG | FOR |
| 19 | ELECT DICKY PETER YIP | FOR |
| 20 | ELECT OSCAR WONG SAI HUNG | FOR |
| 21 | ELECT SUN DONGDONG | AGAINST |
| 22 | ELECT GE MING | FOR |
| 23 | ELECT OUYANG HUI | FOR |
| 24 | ELECT GU LIJI | FOR |
| 25 | ELECT HUANG BAOKUI | FOR |
| 26 | ELECT ZHANG WANGJIN | FOR |
| 27 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 28 | ALLOCATION OF SPECIAL DIVIDEND | FOR |
| 29 | ADOPTION OF THE SHANGHAI JAHWA EQUITY INCENTIVE SCHEME | FOR |

QURATE RETAIL IN

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 89,985

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RICHARD N. BARTON | WITHHOLD |
| | 1.2 ELECT MICHAEL A. GEORGE | FOR |
| | 1.3 ELECT GREGORY B. MAFFEI | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ELIMINATION OF TRACKING STOCK STRUCTURE | FOR |

REINSURANCE GROUP OF AMERICA, INC.

MEETING DATE 23-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 14,377

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|------|
| 1 | ELECT PATRICIA L. GUINN | FOR |
| 2 | ELECT FREDERICK J. SIEVERT | FOR |
| 3 | ELECT STANLEY B. TULIN | FOR |

| | | |
|---|--|-----|
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | AMEND THE ARTICLES OF INCORPORATION TO PERMIT SHAREHOLDERS | FOR |
| 6 | REPEAL OF CLASSIFIED BOARD | FOR |
| 7 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |

ROBERT HALF INTERNATIONAL INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,819 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT HAROLD M. MESSMER, JR. | FOR |
| | 1.2 ELECT MARC H. MORIAL | FOR |
| | 1.3 ELECT BARBARA J. NOVOGRADAC | FOR |
| | 1.4 ELECT ROBERT J. PACE | FOR |
| | 1.5 ELECT FREDRICK A. RICHMAN | FOR |
| | 1.6 ELECT M. KEITH WADDELL | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ROSS STORES, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 5,324 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL BALMUTH | FOR |
| 2 | ELECT K. GUNNAR BJORKLUND | FOR |
| 3 | ELECT MICHAEL J. BUSH | FOR |
| 4 | ELECT NORMAN A. FERBER | AGAINST |
| 5 | ELECT SHARON D. GARRETT | FOR |
| 6 | ELECT STEPHEN D. MILLIGAN | FOR |
| 7 | ELECT GEORGE P. ORBAN | FOR |
| 8 | ELECT MICHAEL O'SULLIVAN | FOR |
| 9 | ELECT LAWRENCE S. PEIROS | FOR |
| 10 | ELECT GREGORY L. QUESNEL | FOR |
| 11 | ELECT BARBARA RENTLER | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

RYOHIN KEIKAKU CO. LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |

| SHARES VOTED | 400 | |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT MASA AKI KANAI | FOR |
| 4 | ELECT KEI SUZUKI | FOR |
| 5 | ELECT MASAYOSHI YAGYU | FOR |
| 6 | ELECT ATSUSHI YOSHIKAWA | FOR |
| 7 | ELECT SACHIKO ICHIKAWA AS STATUTORY AUDITOR | FOR |

SOCIETE GENERALE S.A.

| MEETING DATE | 23-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 18,026 | |
| ITEM | PROPOSAL | VOTE |
| 4 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RELATED PARTY TRANSACTIONS | FOR |
| 8 | REMUNERATION POLICY (CHAIR) | FOR |
| 9 | REMUNERATION POLICY (CEO AND DEPUTY CEOS) | FOR |
| 10 | REMUNERATION OF LORENZO BINI SMAGHI, CHAIR | FOR |
| 11 | REMUNERATION OF FRÉDÉRIC OUDÉA, CEO | FOR |
| 12 | REMUNERATION OF SÉVERIN CABANNES, DEPUTY CEO | FOR |
| 13 | REMUNERATION OF BERNARDO SANCHEZ INCERA, DEPUTY CEO | FOR |
| 14 | REMUNERATION OF DIDIER VALET, DEPUTY CEO | FOR |
| 15 | REMUNERATION OF IDENTIFIED STAFF | FOR |
| 16 | ELECT LORENZO BINI SMAGHI | FOR |
| 17 | ELECT JÉRÔME CONTAMINE | FOR |
| 18 | ELECT DIANE CÔTÉ | FOR |
| 19 | DIRECTORS' FEES | FOR |
| 20 | APPOINTMENT OF AUDITOR (ERNST AND YOUNG) | FOR |
| 21 | APPOINTMENT OF AUDITOR (DELOITTE) | FOR |
| 22 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 25 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 26 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 27 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 28 | AUTHORITY TO ISSUE PERFORMANCE SHARES (IDENTIFIED STAFF) | FOR |
| 29 | AUTHORITY TO ISSUE PERFORMANCE SHARES (EMPLOYEES EXCLUDING I | FOR |
| 30 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 31 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SOUTHERN COMPANY

| | |
|---------------------|-------------|
| MEETING DATE | 23-May-2018 |
|---------------------|-------------|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 13,822 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JUANITA POWELL BARANCO | FOR |
| 2 | ELECT JON A. BOSCIA | FOR |
| 3 | ELECT HENRY A. CLARK III | FOR |
| 4 | ELECT THOMAS A. FANNING | FOR |
| 5 | ELECT DAVID J. GRAIN | FOR |
| 6 | ELECT VERONICA M. HAGEN | FOR |
| 7 | ELECT LINDA P. HUDSON | FOR |
| 8 | ELECT DONALD M. JAMES | FOR |
| 9 | ELECT JOHN D. JOHNS | FOR |
| 10 | ELECT DALE E. KLEIN | FOR |
| 11 | ELECT ERNEST J. MONIZ | FOR |
| 12 | ELECT WILLIAM G. SMITH, JR. | FOR |
| 13 | ELECT STEVEN R. SPECKER | FOR |
| 14 | ELECT LARRY D. THOMPSON | FOR |
| 15 | ELECT E. JENNER WOOD III | FOR |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | RATIFICATION OF AUDITOR | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS BYLAW AMENDME | AGAINST |

ST. JAMES`S PLACE PLC

| MEETING DATE | 23-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 9,308 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SARAH BATES | FOR |
| 4 | ELECT IAIN CORNISH | FOR |
| 5 | ELECT ANDREW CROFT | FOR |
| 6 | ELECT IAN GASCOIGNE | FOR |
| 7 | ELECT SIMON JEFFREYS | FOR |
| 8 | ELECT DAVID LAMB | FOR |
| 9 | ELECT PATIENCE WHEATCROFT | FOR |
| 10 | ELECT ROGER YATES | FOR |
| 11 | ELECT CRAIG GENTLE | FOR |
| 12 | REMUNERATION REPORT (ADVISORY) | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

| | | |
|----|---|-----|
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
|----|---|-----|

STERICYCLE INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,157 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT S. MURLEY | FOR |
| 2 | ELECT CHARLES A. ALUTTO | FOR |
| 3 | ELECT BRIAN P. ANDERSON | FOR |
| 4 | ELECT LYNN D. BLEIL | FOR |
| 5 | ELECT THOMAS D. BROWN | FOR |
| 6 | ELECT THOMAS F. CHEN | AGAINST |
| 7 | ELECT MARK C. MILLER | FOR |
| 8 | ELECT JOHN PATIENCE | AGAINST |
| 9 | ELECT MIKE S. ZAFIROVSKI | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION IN THE EVENT OF | AGAINST |

TELEVISION BROADCASTS LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 23-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 410,185 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | FINAL DIVIDEND | FOR |
| 5 | SPECIAL DIVIDEND | FOR |
| 6 | ELECT CHEONG SHIN KEONG | FOR |
| 7 | ELECT THOMAS HUI TO | FOR |
| 8 | ELECT ANTHONY LEE HSIEN PIN | AGAINST |
| 9 | ELECT CHEN WEN CHI | AGAINST |
| 10 | ELECT WILLIAM LO WING YAN | AGAINST |
| 11 | ELECT CAROLINE WANG CHIA-LING | FOR |
| 12 | ELECT ALLAN ZEMAN | AGAINST |
| 13 | CHAIR'S FEES | FOR |
| 14 | VICE CHAIR'S FEES | FOR |
| 15 | INCREASE IN DIRECTORS' FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 20 | EXTENSION OF BOOK CLOSE PERIOD | AGAINST |

THALES S.A.**MEETING DATE** 23-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 814

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REGULATED AGREEMENT WITH TSA | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF ARMELLE DE MADRE | FOR |
| 10 | RATIFICATION OF THE CO-OPTION OF ODILE RENAUD-BASSO | AGAINST |
| 11 | RATIFICATION OF THE CO-OPTION OF BERNARD FONTANA | FOR |
| 12 | ELECT CHARLES EDELSTENNE | FOR |
| 13 | ELECT LOÏK SEGALEN | AGAINST |
| 14 | ELECT ANNE-CLAIRE TAITTINGER | FOR |
| 15 | ELECT ANN TAYLOR | FOR |
| 16 | ELECT ERIC TRAPPIER | FOR |
| 17 | ELECT MARIE-FRANÇOISE WALBAUM | FOR |
| 18 | ELECT PATRICE CAINE | FOR |
| 19 | REMUNERATION OF OF PATRICE CAINE, CHAIR AND CEO | FOR |
| 20 | SEVERANCE AGREEMENT OF PATRICE CAINE, CHAIR AND CEO | FOR |
| 21 | POST-EMPLOYMENT BENEFITS OF PATRICE CAINE, CHAIR AND CEO | FOR |
| 22 | PRIVATE UNEMPLOYMENT INSURANCE OF PATRICE CAINE, CHAIR AND CE | FOR |
| 23 | REMUNERATION POLICY FOR CHAIR AND CEO | FOR |
| 24 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |
| 26 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 27 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 28 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 29 | GREENSHOE | FOR |
| 30 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FORCONTRIBUTI | FOR |
| 31 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 32 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 33 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 34 | RATIFICATION OF THE CO-OPTION OF DELPHINE D'AMARZIT | FOR |

THALES S.A.**MEETING DATE** 23-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 811

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |

| | | |
|----|---|---------|
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REGULATED AGREEMENT WITH TSA | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF ARMELLE DE MADRE | FOR |
| 10 | RATIFICATION OF THE CO-OPTION OF ODILE RENAUD-BASSO | AGAINST |
| 11 | RATIFICATION OF THE CO-OPTION OF BERNARD FONTANA | FOR |
| 12 | ELECT CHARLES EDELSTENNE | FOR |
| 13 | ELECT LOÏK SEGALEN | AGAINST |
| 14 | ELECT ANNE-CLAIRE TAITTINGER | FOR |
| 15 | ELECT ANN TAYLOR | FOR |
| 16 | ELECT ERIC TRAPPIER | FOR |
| 17 | ELECT MARIE-FRANÇOISE WALBAUM | FOR |
| 18 | ELECT PATRICE CAINE | FOR |
| 19 | REMUNERATION OF OF PATRICE CAINE, CHAIR AND CEO | FOR |
| 20 | SEVERANCE AGREEMENT OF PATRICE CAINE, CHAIR AND CEO | FOR |
| 21 | POST-EMPLOYMENT BENEFITS OF PATRICE CAINE, CHAIR AND CEO | FOR |
| 22 | PRIVATE UNEMPLOYMENT INSURANCE OF PATRICE CAINE, CHAIR AND CE | FOR |
| 23 | REMUNERATION POLICY FOR CHAIR AND CEO | FOR |
| 24 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE RESTRICTED SHARES | FOR |
| 26 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 27 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 28 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 29 | GREENSHOE | FOR |
| 30 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FORCONTRIBUTI | FOR |
| 31 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 32 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 33 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 34 | RATIFICATION OF THE CO-OPTION OF DELPHINE D'AMARZIT | FOR |

THERMO FISHER SCIENTIFIC INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 5,526 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|---------|
| 1 | ELECT MARC N. CASPER | FOR |
| 2 | ELECT NELSON J. CHAI | FOR |
| 3 | ELECT C. MARTIN HARRIS | FOR |
| 4 | ELECT TYLER JACKS | FOR |
| 5 | ELECT JUDY C. LEWENT | FOR |
| 6 | ELECT THOMAS J. LYNCH | AGAINST |
| 7 | ELECT JIM P. MANZI | FOR |
| 8 | ELECT LARS REBIEN SØRENSEN | FOR |
| 9 | ELECT SCOTT M. SPERLING | AGAINST |
| 10 | ELECT ELAINE S. ULLIAN | AGAINST |
| 11 | ELECT DION J. WEISLER | FOR |

| | | |
|----|---|---------|
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |

TRAVELERS COMPANIES INC.

| MEETING DATE | 23-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,775 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ALAN L. BELLER | FOR |
| 2 | ELECT JOHN H. DASBURG | FOR |
| 3 | ELECT JANET M. DOLAN | FOR |
| 4 | ELECT KENNETH M. DUBERSTEIN | FOR |
| 5 | ELECT PATRICIA L. HIGGINS | FOR |
| 6 | ELECT WILLIAM J. KANE | FOR |
| 7 | ELECT CLARENCE OTIS, JR. | FOR |
| 8 | ELECT PHILIP T. RUEGGER III | FOR |
| 9 | ELECT TODD C. SCHERMERHORN | FOR |
| 10 | ELECT ALAN D. SCHNITZER | FOR |
| 11 | ELECT DONALD J. SHEPARD | FOR |
| 12 | ELECT LAURIE J. THOMSEN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT | AGAINST |

UNITED CONTINENTAL HOLDINGS INC

| MEETING DATE | 23-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 29,628 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CAROLYN CORVI | FOR |
| 2 | ELECT JANE C. GARVEY | FOR |
| 3 | ELECT BARNABY "BARNEY" M. HARFORD | FOR |
| 4 | ELECT MICHELE J. HOOPER | FOR |
| 5 | ELECT WALTER ISAACSON | FOR |
| 6 | ELECT JAMES A.C. KENNEDY | FOR |
| 7 | ELECT OSCAR MUNOZ | FOR |
| 8 | ELECT WILLIAM R. NUTI | FOR |
| 9 | ELECT EDWARD M. PHILIP | FOR |
| 10 | ELECT EDWARD L. SHAPIRO | FOR |
| 11 | ELECT DAVID J. VITALE | FOR |
| 12 | ELECT JAMES M. WHITEHURST | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

VALEO S.A.**MEETING DATE** 23-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 1,858

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RELATED PARTY TRANSACTIONS | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF BRUNO BÉZARD | FOR |
| 10 | ELECT BRUNO BÉZARD | FOR |
| 11 | ELECT NOËLLE LENOIR | FOR |
| 12 | ELECT GILLES MICHEL | FOR |
| 13 | REMUNERATION OF JACQUES ASCHENBROICH, CHAIR AND CEO | FOR |
| 14 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 15 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 16 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 17 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

VALEO S.A.**MEETING DATE** 23-May-2018**MEETING TYPE** MIX MEETING AGENDA**COUNTRY** FRANCE**SHARES VOTED** 1,822

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RELATED PARTY TRANSACTIONS | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF BRUNO BÉZARD | FOR |
| 10 | ELECT BRUNO BÉZARD | FOR |
| 11 | ELECT NOËLLE LENOIR | FOR |
| 12 | ELECT GILLES MICHEL | FOR |
| 13 | REMUNERATION OF JACQUES ASCHENBROICH, CHAIR AND CEO | FOR |
| 14 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 15 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 16 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 17 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

WILLIS TOWERS WATSON PUBLIC LIMITED CO**MEETING DATE** 23-May-2018**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 69,969

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ANNA C. CATALANO | FOR |
| 2 | ELECT VICTOR F. GANZI | FOR |
| 3 | ELECT JOHN J. HALEY | FOR |
| 4 | ELECT WENDY E. LANE | FOR |
| 5 | ELECT JAMES F. MCCANN | FOR |
| 6 | ELECT BRENDAN R. O'NEILL | FOR |
| 7 | ELECT JAYMIN PATEL | FOR |
| 8 | ELECT LINDA D. RABBITT | FOR |
| 9 | ELECT PAUL THOMAS | FOR |
| 10 | ELECT WILHELM ZELLER | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

ZALANDO SE

| | |
|---------------------|-----------------------|
| MEETING DATE | 23-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 1,751 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ALLOCATION OF PROFITS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR FOR FISCAL YEAR 2018 | FOR |
| 9 | APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS UNTIL 2019 AGM | FOR |
| 10 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 11 | ELECT ANTHONY BREW AS EMPLOYEE REPRESENTATIVE | FOR |
| 12 | ELECT JAVIER MARTIN PEREZ AS ALTERNATIVE FOR ANTHONY BREW | FOR |
| 13 | APPROVAL OF INTRA-COMPANY CONTROL AGREEMENT WITH ZLABELS G | FOR |

ABC-MART INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 79,526 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT MINORU NOGUCHI | FOR |
| 3 | ELECT YUKIE YOSHIDA | FOR |
| 4 | ELECT KIYOSHI KATSUNUMA | FOR |
| 5 | ELECT JOH KOJIMA | FOR |
| 6 | ELECT TAKASHI KIKUCHI | FOR |
| 7 | ELECT KIICHIROH HATTORI | FOR |

APACHE CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,124 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ANNELL R. BAY | FOR |
| 2 | ELECT JOHN J. CHRISTMANN IV | FOR |
| 3 | ELECT CHANSOO JOUNG | FOR |
| 4 | ELECT RENE R. JOYCE | FOR |
| 5 | ELECT GEORGE D. LAWRENCE | FOR |
| 6 | ELECT JOHN E. LOWE | FOR |
| 7 | ELECT WILLIAM C. MONTGOMERY | FOR |
| 8 | ELECT AMY H. NELSON | FOR |
| 9 | ELECT DANIEL W. RABUN | FOR |
| 10 | ELECT PETER A. RAGAUSS | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ARCELORMITTAL SOUTH AFRICA LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SOUTH AFRICA |
| SHARES VOTED | 512,626 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | APPOINTMENT OF AUDITOR | FOR |
| 2 | RE-ELECT JACOB R.D. MODISE | FOR |
| 3 | RE-ELECT NOMAVUSO P. MNXASANA | FOR |
| 4 | ELECT KATEBE (MONICA) M. MUSONDA | FOR |
| 5 | ELECT GERT S. GOUWS | FOR |
| 6 | ELECT BRIAN E. ARANHA | FOR |
| 7 | RE-ELECT PAUL (MPHO) D. MAKWANA | FOR |
| 8 | RE-ELECT RAMESH KOTHARI | FOR |
| 9 | RE-ELECT NEVILLE F. NICOLAU | FOR |
| 10 | RE-ELECT LUNGILE (ZEE) C. CELE | FOR |
| 11 | RE-ELECT NOLUTHANDO P. GOSA | FOR |
| 12 | ELECT HENDRIK J. VERSTER | FOR |
| 13 | RE-ELECT DEAN SUBRAMANIAN | FOR |
| 14 | ELECT AUDIT & RISK COMMITTEE MEMBER (JACOB MODISE) | FOR |
| 15 | ELECT AUDIT AND RISK COMMITTEE MEMBER (NOMAVUSO MNXASANA) | FOR |
| 16 | ELECT AUDIT AND RISK COMMITTEE MEMBER (LUNGILE CELE) | FOR |
| 17 | ELECT AUDIT AND RISK COMMITTEE MEMBER (CHAIRPERSON) | FOR |
| 18 | APPROVE REMUNERATION POLICY | FOR |
| 19 | APPROVE REMUNERATION IMPLEMENTATION REPORT | FOR |
| 20 | APPROVE NEDS' FEES (CHAIR) | FOR |
| 21 | APPROVE NEDS' FEES (DIRECTOR) | FOR |

| | | |
|----|--|-----|
| 22 | APPROVE NEDS' FEES (CHAIR OF AUDIT & RISK COMMITTEE) | FOR |
| 23 | APPROVE NEDS' FEES (MEMBER OF AUDIT & RISK COMMITTEE) | FOR |
| 24 | APPROVE NEDS' FEES (CHAIR OF HUMAN RESOURCES, REMUNERATION & | FOR |
| 25 | APPROVE NEDS' FEES (MEMBER OF HUMAN RESOURCES, REMUNERATION | FOR |
| 26 | APPROVE NEDS' FEES (CHAIR OF SAFETY, HEALTH & ENVIRONMENT COM | FOR |
| 27 | APPROVE NEDS' FEES (MEMBER OF SAFETY, HEALTH & ENVIRONMENT CC | FOR |
| 28 | APPROVE NEDS' FEES (CHAIR OF TRANSFORMATION, SOCIAL & ETHICS C | FOR |
| 29 | APPROVE NEDS' FEES (MEMBER OF TRANSFORMATION, SOCIAL & ETHICS | FOR |
| 30 | APPROVE NEDS' FEES (CHAIR OF AD-HOCCOMMITTEE) | FOR |
| 31 | APPROVE NEDS' FEES (MEMBER OF AD-HOCCOMMITTEE) | FOR |
| 32 | APPROVE FINANCIAL ASSISTANCE | FOR |
| 33 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

ATOS SE

MEETING DATE 24-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 1,489

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | ELECT BERTRAND MEUNIER | FOR |
| 11 | ELECT PASQUALE PISTORIO | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | NON-RENEWAL OF ALTERNATE AUDITOR | FOR |
| 14 | REMUNERATION OF THIERRY BRETON, CHAIR AND CEO | FOR |
| 15 | REMUNERATION POLICY FOR CHAIR AND CEO | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | ABSTAIN |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | ABSTAIN |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | ABSTAIN |
| 21 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 22 | GREENSHOE | ABSTAIN |
| 23 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 24 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 25 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 26 | AMENDMENTS TO ARTICLES REGARDING ALTERNATE AUDITORS | FOR |
| 27 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BNP PARIBAS

MEETING DATE 24-May-2018

MEETING TYPE MIX MEETING AGENDA

| COUNTRY | FRANCE | |
|---------------------|---|-------------|
| SHARES VOTED | 133,598 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RELATED PARTY TRANSACTIONS | FOR |
| 8 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND ALTERNATE AUDITOR (DELOITTE & ASS | FOR |
| 10 | APPOINTMENT OF AUDITOR AND ALTERNATE AUDITOR (MAZARS AND CH | FOR |
| 11 | APPOINTMENT OF AUDITOR AND ALTERNATE AUDITOR (PRICEWATERHO | FOR |
| 12 | ELECT PIERRE-ANDRÉ DE CHALENDAR | FOR |
| 13 | ELECT DENIS KESSLER | AGAINST |
| 14 | ELECT LAURENCE PARISOT | FOR |
| 15 | REMUNERATION POLICY (CHAIR) | FOR |
| 16 | REMUNERATION POLICY (CEO AND COO) | FOR |
| 17 | REMUNERATION OF JEAN LEMIERRE, CHAIR | FOR |
| 18 | REMUNERATION OF JEAN-LAURENT BONNAFÉ, CEO | FOR |
| 19 | REMUNERATION OF PHILIPPE BORDENAVE, COO | FOR |
| 20 | REMUNERATION OF IDENTIFIED STAFF | FOR |
| 21 | AUTHORITY TO SET THE MAXIMUM VARIABLE COMPENSATION RATIO FO | FOR |
| 22 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES W/ PREE | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES W/O PREI | FOR |
| 24 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 25 | GLOBAL CEILING ON CAPITAL INCREASES W/O PREEMPTIVE RIGHTS | FOR |
| 26 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 27 | GLOBAL CEILING ON CAPITAL INCREASES | FOR |
| 28 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 29 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 30 | AMENDMENT REGARDING THE AGE LIMIT OF THE CHAIR, CEO AND COO | FOR |
| 31 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BUNGE LTD.

| MEETING DATE | 24-May-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,968 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ERNEST G. BACHRACH | FOR |
| 2 | ELECT VINITIA BALI | FOR |
| 3 | ELECT ENRIQUE H. BOILINI | FOR |
| 4 | ELECT CAROL M. BROWNER | FOR |
| 5 | ELECT PAUL CORNET DE WAYS-RUART | FOR |
| 6 | ELECT ANDREW A. FERRIER | FOR |
| 7 | ELECT KATHLEEN HYLE | FOR |
| 8 | ELECT L. PATRICK LUPO | FOR |

| | | |
|----|---|-----|
| 9 | ELECT JOHN E. MCGLADE | FOR |
| 10 | ELECT SOREN SCHRODER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CONSTELLIUM N.V.

| MEETING DATE | 24-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 158,150 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENT TO THE 2013 EQUITY INCENTIVE PLAN | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | RATIFICATION OF EXECUTIVE BOARD MEMBERS' ACTS | FOR |
| 4 | RATIFICATION OF NON-EXECUTIVE BOARD MEMBERS' ACTS | FOR |
| 5 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 6 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 7 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 8 | ELECT MICHIEL BRANDJES | FOR |
| 9 | ELECT MARTHA BROOKS | FOR |
| 10 | ELECT PHILIPPE C.A. GUILLEMOT | FOR |
| 11 | ELECT PETER HARTMAN | FOR |
| 12 | ELECT JOHN ORMEROD | FOR |
| 13 | ELECT LORI WALKER | FOR |
| 14 | ELECT STEPHANIE FRACHET | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |

DEUTSCHE BANK AG

| MEETING DATE | 24-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 44,814 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | AGAINST |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | AGAINST |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |
| 12 | ELECT GERD A. SCHÜTZ | FOR |
| 13 | ELECT MAYREE C. CLARK | FOR |
| 14 | ELECT JOHN A. THAIN | FOR |
| 15 | ELECT MICHELE TROGNI | FOR |
| 16 | ELECT DINA DUBLON | FOR |
| 17 | ELECT NORBERT WINKELJOHANN | FOR |
| 18 | AUTHORITY TO ISSUE PARTICIPATION RIGHTS AND HYBRID BONDS | FOR |

| | | |
|----|--|---------|
| 19 | SHAREHOLDER PROPOSAL REGARDING COMPANY RESTRUCTURING | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING REMOVAL OF PAUL ACHLEITNER F | ABSTAIN |
| 21 | SHAREHOLDER PROPOSAL REGARDING REMOVAL OF STEFAN SIMON FRO | ABSTAIN |
| 22 | SHAREHOLDER PROPOSAL REGARDING SPECIAL AUDIT IN CONNECTION ' | AGAINST |
| 23 | SHAREHOLDER PROPOSAL REGARDING SPECIAL AUDIT IN CONNECTION ' | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING SPECIAL AUDIT IN CONNECTION ' | AGAINST |
| 25 | SHAREHOLDER PROPOSAL REGARDING SPECIAL AUDIT IN CONNECTION ' | AGAINST |

EAST WEST BANCORP, INC.

| MEETING DATE | 24-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,031 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MOLLY CAMPBELL | FOR |
| | 1.2 ELECT IRIS S. CHAN | FOR |
| | 1.3 ELECT RUDOLPH I. ESTRADA | FOR |
| | 1.4 ELECT PAUL H. IRVING | FOR |
| | 1.5 ELECT HERMAN Y. LI | FOR |
| | 1.6 ELECT JACK C. LIU | FOR |
| | 1.7 ELECT DOMINIC NG | FOR |
| | 1.8 ELECT LESTER M. SUSSMAN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

ENEL SPA

| MEETING DATE | 24-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | ITALY | |
| SHARES VOTED | 123,409 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 5 | INCREASE IN AUDITOR'S FEES | FOR |
| 6 | LONG-TERM INCENTIVE PLAN 2018 | FOR |
| 7 | REMUNERATION POLICY | AGAINST |
| 8 | AMENDMENTS TO ARTICLE 31 | FOR |
| 9 | AMENDMENTS TO ARTICLE 21 | FOR |

ERSTE GROUP BANK AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | AUSTRIA |
| SHARES VOTED | 96,452 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 4 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 5 | SUPERVISORY BOARD MEMBERS' FEES | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | SUPERVISORY BOARD SIZE | FOR |
| 8 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 9 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 10 | AMENDMENTS TO ARTICLES | FOR |

FAMILYMART UNY HOLDINGS CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 1,500 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT KOHJI TAKAYANAGI | AGAINST |
| 4 | ELECT ISAMU NAKAYAMA | FOR |
| 5 | ELECT NORIO SAKO | FOR |
| 6 | ELECT TAKASHI SAWADA | FOR |
| 7 | ELECT TOSHIO KATOH | FOR |
| 8 | ELECT JIROH KOSHIDA | FOR |
| 9 | ELECT KUNIHIRO NAKADE | FOR |
| 10 | ELECT ISAO KUBO | FOR |
| 11 | ELECT NAOYOSHI TSUKAMOTO | FOR |
| 12 | ELECT HIROAKI TAMAMAKI | FOR |
| 13 | ELECT JUN TAKAHASHI | FOR |
| 14 | ELECT TAKASHI SAEKI | FOR |
| 15 | ELECT TADASHI IZAWA | FOR |
| 16 | ELECT TAKAYUKI AONUMA AS STATUTORY AUDITOR | FOR |

FLOWSERVE CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,007 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------|------|
| 1 | ELECT R. SCOTT ROWE | FOR |
| 2 | ELECT RUBY R. CHANDY | FOR |
| 3 | ELECT LEIF E. DARNER | FOR |
| 4 | ELECT GAYLA J. DELLY | FOR |
| 5 | ELECT ROGER L. FIX | FOR |
| 6 | ELECT JOHN R. FRIEDERY | FOR |
| 7 | ELECT JOE E. HARLAN | FOR |

| | | |
|----|---|---------|
| 8 | ELECT RICK J. MILLS | FOR |
| 9 | ELECT DAVID E. ROBERTS | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING REPORTING AND REDUCING GREI | AGAINST |
| 13 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |

GARTNER, INC.

MEETING DATE 24-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 43,273

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT MICHAEL J. BINGLE | FOR |
| 2 | ELECT PETER BISSON | FOR |
| 3 | ELECT RICHARD J. BRESSLER | FOR |
| 4 | ELECT RAUL E. CESAN | FOR |
| 5 | ELECT KAREN E. DYKSTRA | FOR |
| 6 | ELECT ANNE SUTHERLAND FUCHS | FOR |
| 7 | ELECT WILLIAM O. GRABE | FOR |
| 8 | ELECT EUGENE A. HALL | FOR |
| 9 | ELECT STEPHEN G. PAGLIUCA | FOR |
| 10 | ELECT EILEEN SERRA | FOR |
| 11 | ELECT JAMES C. SMITH | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |

GRIFOLS SA

MEETING DATE 24-May-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY SPAIN

SHARES VOTED 27,871

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | INDIVIDUAL ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDE | FOR |
| 3 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 4 | RATIFICATION OF BOARD ACTS | FOR |
| 5 | APPOINTMENT OF AUDITOR (INDIVIDUAL ACCOUNTS) | FOR |
| 6 | APPOINTMENT OF AUDITOR (CONSOLIDATED ACCOUNTS) | FOR |
| 7 | ELECT BELÉN VILLALONGA MORENÉS | FOR |
| 8 | ELECT MARLA E SALMON | FOR |
| 9 | REMUNERATION REPORT | FOR |
| 10 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

MEETING DATE 24-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

| | | |
|---------------------|---|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 123,825 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ELIZABETH L. AXELROD | FOR |
| | 1.2 ELECT CLARE M. CHAPMAN | FOR |
| | 1.3 ELECT GARY E. KNELL | FOR |
| | 1.4 ELECT LYLE LOGAN | FOR |
| | 1.5 ELECT WILLEM MESDAG | FOR |
| | 1.6 ELECT KRISHNAN RAJAGOPALAN | FOR |
| | 1.7 ELECT ADAM WARBY | FOR |
| | 1.8 ELECT TRACY R. WOLSTENCROFT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE 2012 GLOBALSHARE PROGRAM | FOR |

| | | |
|------------------------------------|--|-------------|
| I-CABLE COMMUNICATIONS LTD. | | |
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 31,590 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT DAVID CHIU | AGAINST |
| 5 | ELECT HENRY CHENG KAR SHUN | AGAINST |
| 6 | ELECT ADRIAN CHENG CHI KONG | AGAINST |
| 7 | ELECT PATRICK TSANG ON YIP | AGAINST |
| 8 | ELECT HOONG CHEONG THARD | AGAINST |
| 9 | ELECT ANDREW CHIU WAH WAI | FOR |
| 10 | ELECT JEFFREY LAM KIN FUNG | AGAINST |
| 11 | ELECT HERMAN HU SHAO MING | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 16 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 17 | ADOPTION OF SHARE OPTION SCHEME | AGAINST |

| | | |
|-----------------------------------|---------------------------|-------------|
| INDEPENDENT BANK GROUP INC | | |
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,901 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT WILLIAM E. FAIR | WITHHOLD |

| | | | |
|---|-----|--|---------|
| | 1.2 | ELECT DONALD L. POARCH | FOR |
| | 1.3 | ELECT MARK K. GORMLEY | FOR |
| | 1.4 | ELECT MICHAEL T. VIOLA | FOR |
| 2 | | AMENDMENT TO THE 2013 EQUITY INCENTIVE PLAN | AGAINST |
| 3 | | RATIFICATION OF AUDITOR | FOR |
| 4 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 5 | | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 6 | | TRANSACTION OF OTHER BUSINESS | AGAINST |

INTERNATIONAL SEAWAYS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,402 |

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DOUGLAS D. WHEAT | FOR |
| | 1.2 ELECT TIMOTHY J. BERNLOHR | FOR |
| | 1.3 ELECT IAN T. BLACKLEY | FOR |
| | 1.4 ELECT RANDEE E. DAY | FOR |
| | 1.5 ELECT DAVID I. GREENBERG | FOR |
| | 1.6 ELECT JOSEPH I. KRONBERG | FOR |
| | 1.7 ELECT TY E. WALLACH | WITHHOLD |
| | 1.8 ELECT GREGORY A. WRIGHT | FOR |
| | 1.9 ELECT LOIS K. ZABROCKY | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

INTERPUBLIC GROUP OF COS., INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 233,324 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|------|
| 1 | ELECT JOCELYN E. CARTER-MILLER | FOR |
| 2 | ELECT H. JOHN GREENIAUS | FOR |
| 3 | ELECT MARY J. STEELE GUILFOILE | FOR |
| 4 | ELECT DAWN HUDSON | FOR |
| 5 | ELECT WILLIAM T. KERR | FOR |
| 6 | ELECT HENRY S. MILLER | FOR |
| 7 | ELECT JONATHAN F. MILLER | FOR |
| 8 | ELECT PATRICK Q. MOORE | FOR |
| 9 | ELECT MICHAEL I. ROTH | FOR |
| 10 | ELECT DAVID M. THOMAS | FOR |
| 11 | ELECT E. LEE WYATT JR. | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

| | | |
|----|---|-----|
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARDCHAIR | FOR |

INTERTEK GROUP PLC

| MEETING DATE | 24-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,371 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT GRAHAM D. ALLAN | FOR |
| 5 | ELECT GURNEK SINGH BAINS | FOR |
| 6 | ELECT JEAN-MICHEL VALETTE | FOR |
| 7 | ELECT SIR DAVID REID | FOR |
| 8 | ELECT ANDRÉ LACROIX | FOR |
| 9 | ELECT EDWARD LEIGH | FOR |
| 10 | ELECT LOUISE MAKIN | FOR |
| 11 | ELECT ANDREW MARTIN | FOR |
| 12 | ELECT GILL RIDER | FOR |
| 13 | ELECT LENA WILSON | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | INCREASE IN NEDS' FEE CAP | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

INTERTEK GROUP PLC

| MEETING DATE | 24-May-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,303 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT GRAHAM D. ALLAN | FOR |
| 5 | ELECT GURNEK SINGH BAINS | FOR |
| 6 | ELECT JEAN-MICHEL VALETTE | FOR |
| 7 | ELECT SIR DAVID REID | FOR |
| 8 | ELECT ANDRÉ LACROIX | FOR |

| | | |
|----|--|-----|
| 9 | ELECT EDWARD LEIGH | FOR |
| 10 | ELECT LOUISE MAKIN | FOR |
| 11 | ELECT ANDREW MARTIN | FOR |
| 12 | ELECT GILL RIDER | FOR |
| 13 | ELECT LENA WILSON | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | INCREASE IN NEDS' FEE CAP | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

INVITATION HOMES INC

MEETING DATE 24-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 4,356

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BRYCE BLAIR | FOR |
| | 1.2 ELECT FREDERICK C. TUOMI | FOR |
| | 1.3 ELECT RICHARD D. BRONSON | FOR |
| | 1.4 ELECT KENNETH A. CAPLAN | FOR |
| | 1.5 ELECT MICHAEL D. FASCITELLI | FOR |
| | 1.6 ELECT ROBERT HARPER | FOR |
| | 1.7 ELECT JEFFREY E. KELTER | FOR |
| | 1.8 ELECT JOHN B. RHEA | FOR |
| | 1.9 ELECT JANICE L. SEARS | FOR |
| | 1.10 ELECT WILLIAM J. STEIN | FOR |
| | 1.11 ELECT BARRY S. STERNLICHT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

JUNIPER NETWORKS INC

MEETING DATE 24-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 5,250

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT ROBERT M. CALDERONI | FOR |
| 2 | ELECT GARY J. DAICHENDT | FOR |
| 3 | ELECT KEVIN A. DENUCCIO | FOR |
| 4 | ELECT JAMES DOLCE | FOR |
| 5 | ELECT MERCEDES JOHNSON | FOR |

| | | |
|----|---|-----|
| 6 | ELECT SCOTT KRIENS | FOR |
| 7 | ELECT RAHUL MERCHANT | FOR |
| 8 | ELECT RAMI RAHIM | FOR |
| 9 | ELECT WILLIAM STENSRUD | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITYREPORT | FOR |

LIBERTY BROADBAND CORP

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 357 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT J. DAVID WARGO | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

LIBERTY TRIPADVISOR HOLDINGS INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 17,598 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GREGORY B. MAFFEI | FOR |
| | 1.2 ELECT MICHAEL J. MALONE | WITHHOLD |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

LLOYDS BANKING GROUP PLC

| | | |
|---------------------|-----------------------------|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 15,345,944 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT JAMES R.C. LUPTON | FOR |
| 3 | ELECT LORD NORMAN BLACKWELL | FOR |
| 4 | ELECT JUAN COLOMBÁS | FOR |
| 5 | ELECT GEORGE CULMER | FOR |
| 6 | ELECT ALAN DICKINSON | FOR |
| 7 | ELECT ANITA FREW | FOR |
| 8 | ELECT SIMON P. HENRY | FOR |
| 9 | ELECT ANTÓNIO HORTA-OSÓRIO | FOR |

| | | |
|----|---|-----|
| 10 | ELECT DEBORAH D. MCWHINNEY | FOR |
| 11 | ELECT NICK PRETTEJOHN | FOR |
| 12 | ELECT STUART SINCLAIR | FOR |
| 13 | ELECT SARA WELLER | FOR |
| 14 | REMUNERATION REPORT (ADVISORY) | FOR |
| 15 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAPITAL) | FOR |
| 23 | AUTHORITY TO ISSUE REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORITY TO REPURCHASE PREFERENCE SHARES | FOR |
| 26 | AMENDMENTS TO ARTICLES | FOR |
| 27 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

MCDONALD`S CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 10,979 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT LLOYD H. DEAN | FOR |
| 2 | ELECT STEPHEN J. EASTERBROOK | FOR |
| 3 | ELECT ROBERT A. ECKERT | FOR |
| 4 | ELECT MARGARET H. GEORGIADIS | FOR |
| 5 | ELECT ENRIQUE HERNANDEZ, JR. | FOR |
| 6 | ELECT JEANNE P. JACKSON | FOR |
| 7 | ELECT RICHARD H. LENNY | FOR |
| 8 | ELECT JOHN MULLIGAN | FOR |
| 9 | ELECT SHEILA A. PENROSE | FOR |
| 10 | ELECT JOHN W. ROGERS, JR. | FOR |
| 11 | ELECT MILES D. WHITE | AGAINST |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING REPORT ON PLASTIC STRAWS | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS REPORT | AGAINST |

MOHAWK INDUSTRIES, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 24-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |

| | | |
|---------------------|---|-------------|
| SHARES VOTED | 16,715 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FILIP BALCAEN | FOR |
| 2 | ELECT BRUCE C. BRUCKMANN | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

MORGAN STANLEY

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 45,506 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ELIZABETH CORLEY | FOR |
| 2 | ELECT ALISTAIR DARLING | FOR |
| 3 | ELECT THOMAS H. GLOCER | FOR |
| 4 | ELECT JAMES P. GORMAN | FOR |
| 5 | ELECT ROBERT H. HERZ | FOR |
| 6 | ELECT NOBUYUKI HIRANO | FOR |
| 7 | ELECT JAMI MISCIK | FOR |
| 8 | ELECT DENNIS M. NALLY | FOR |
| 9 | ELECT HUTHAM S. OLAYAN | FOR |
| 10 | ELECT RYOHSUKE TAMAKOSHI | FOR |
| 11 | ELECT PERRY M. TRAQUINA | FOR |
| 12 | ELECT RAYFORD WILKINS, JR. | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING GOVERNMENT SERVICE VESTING | AGAINST |

MTN GROUP LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SOUTH AFRICA | |
| SHARES VOTED | 20,298 | |
| ITEM | PROPOSAL | VOTE |
| 1 | RE-ELECT CHRISTINE RAMON | FOR |
| 2 | RE-ELECT ALAN HARPER | AGAINST |
| 3 | RE-ELECT PETER MAGEZA | FOR |
| 4 | RE-ELECT DAWN MAROLE | FOR |
| 5 | RE-ELECT KOOSUM KALYAN | FOR |
| 6 | RE-ELECT AZMI MIKATI | FOR |
| 7 | RE-ELECT JEFF VAN ROOYEN | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (CHRISTINE RAMON) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (PAUL HANRATTY) | FOR |
| 10 | ELECT AUDIT COMMITTEE MEMBER (PETER MAGEZA) | AGAINST |
| 11 | ELECT AUDIT COMMITTEE MEMBER (JEFF VAN ROOYEN) | FOR |

| | | |
|----|---|---------|
| 12 | APPOINTMENT OF AUDITOR (PRICEWATERHOUSECOOPERS) | FOR |
| 13 | APPOINTMENT OF AUDITOR (SIZWENTSALUBAGOBODO) | FOR |
| 14 | GENERAL AUTHORITY TO ISSUE SHARES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES FOR CASH | FOR |
| 16 | APPROVE REMUNERATION POLICY | FOR |
| 17 | APPROVE REMUNERATION IMPLEMENTATION REPORT | AGAINST |
| 18 | APPROVE NEDS' FEES | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | APPROVE FINANCIAL ASSISTANCE (SECTION 45) | FOR |
| 21 | APPROVE FINANCIAL ASSISTANCE (SECTION 44) | FOR |

NEW RESIDENTIAL INVESTMENT CORP

| MEETING DATE | 24-May-2018 | |
|---------------------|--------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 166,625 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL NIERENBERG | FOR |
| 2 | ELECT KEVIN J. FINNERTY | AGAINST |
| 3 | RATIFICATION OF AUDITOR | FOR |

NEXTERA ENERGY

| MEETING DATE | 24-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,478 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SHERRY S. BARRAT | FOR |
| 2 | ELECT JAMES L. CAMAREN | FOR |
| 3 | ELECT KENNETH B. DUNN | FOR |
| 4 | ELECT NAREN K. GURSAHANEY | FOR |
| 5 | ELECT KIRK S. HACHIGIAN | FOR |
| 6 | ELECT TONI JENNINGS | FOR |
| 7 | ELECT AMY B. LANE | FOR |
| 8 | ELECT JAMES L. ROBO | FOR |
| 9 | ELECT RUDY E. SCHUPP | FOR |
| 10 | ELECT JOHN L. SKOLDS | FOR |
| 11 | ELECT WILLIAM H. SWANSON | FOR |
| 12 | ELECT HANSEL E. TOOKES II | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND | FOR |

OSK HOLDINGS BHD

| | |
|---------------------|-------------|
| MEETING DATE | 24-May-2018 |
|---------------------|-------------|

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|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 1,922,904 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | DIRECTORS' FEES FOR FY 2017 | FOR |
| 3 | DIRECTORS' BENEFITS PAYABLE FOR FY 2018 | FOR |
| 4 | ELECT ONG JU XING | FOR |
| 5 | ELECT SAIFUL BAHRI ZAINUDDIN | FOR |
| 6 | ELECT MOHAMED SHARIDIN | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 9 | RELATED PARTY TRANSACTIONS | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

| | | |
|-------------------------|---|-------------|
| OSK HOLDINGS BHD | | |
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | MALAYSIA | |
| SHARES VOTED | 1,922,904 | |
| ITEM | PROPOSAL | VOTE |
| 1 | LISTING OF OCC CABLES LIMITED ON THE STOCK EXCHANGE OF HONG K | FOR |

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|---------------------|--|-------------|
| REXEL SA | | |
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 5,450 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLESEXPENS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVE SPECIAL AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 9 | REMUNERATION POLICY FOR CHAIR | FOR |
| 10 | REMUNERATION POLICY FOR CEO | FOR |
| 11 | REMUNERATION OF IAN MEAKINS, CHAIR | FOR |
| 12 | REMUNERATION OF PATRICK BERARD, CEO | FOR |
| 13 | REMUNERATION OF CATHERINE GUILLOUARD, DEPUTY CEO (UNTIL FEBR | FOR |
| 14 | RATIFICATION OF THE CO-OPTION OF JAN MARKUS ALEXANDERSON | FOR |
| 15 | ELECT JAN MARKUS ALEXANDERSON | FOR |
| 16 | ELECT HENDRICA VERHAGEN | FOR |
| 17 | ELECT MARIA RICHTER | FOR |
| 18 | APPOINTMENT OF AUDITOR (PRICEWATERHOUSECOOPERS) | FOR |
| 19 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 20 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |

| | | |
|----|---|-----|
| 22 | AUTHORITY TO ISSUE RESTRICTED SHARES THROUGH EMPLOYEE SHARE | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 24 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 25 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

SEVEN & I HOLDINGS CO., LTD.

| MEETING DATE | 24-May-2018 | |
|---------------------|-------------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 10,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT RYUICHI ISAKA | FOR |
| 4 | ELECT KATSUHIRO GOTOH | FOR |
| 5 | ELECT JUNROH ITOH | FOR |
| 6 | ELECT KATSUTANE AIHARA | FOR |
| 7 | ELECT KIMIYOSHI YAMAGUCHI | FOR |
| 8 | ELECT FUMIHIKO NAGAMATSU | FOR |
| 9 | ELECT KAZUKI FURUYA | FOR |
| 10 | ELECT JOSEPH M. DEPINTO | FOR |
| 11 | ELECT YOSHIO TSUKIO | FOR |
| 12 | ELECT KUNIO ITOH | FOR |
| 13 | ELECT TOSHIROH YONEMURA | FOR |
| 14 | ELECT TETSUROH HIGASHI | FOR |
| 15 | ELECT YOSHITAKE TANIGUCHI | FOR |
| 16 | ELECT KAZUKO RUDY @ KAZUKO KIRIYAMA | FOR |
| 17 | ELECT KAZUHIRO HARA | FOR |
| 18 | ELECT MITSUKO INAMASU | FOR |
| 19 | EQUITY COMPENSATION PLAN | FOR |

SUMBER ALFARIA TRIJAYA

| MEETING DATE | 24-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 30,449,500 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | USE OF PROCEEDS FROM 2017 BOND ISSUANCE | FOR |
| 4 | USE OF PROCEEDS FROM 2018 BOND ISSUANCE | FOR |
| 5 | RESIGNATION OF COMMISSIONER | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 7 | COMMISSIONERS' FEES | FOR |

TARGA RESOURCES CORP

| | | |
|---------------------|-------------|--|
| MEETING DATE | 24-May-2018 | |
|---------------------|-------------|--|

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|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 322 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT B. EVANS | FOR |
| 2 | ELECT JOE BOB PERKINS | FOR |
| 3 | ELECT ERSHEL C. REDD, JR. | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

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|--------------------------|---|-------------|
| TIFFANY & CO. | | |
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,661 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ALESSANDRO BOGLIOLO | FOR |
| 2 | ELECT ROSE MARIE BRAVO | FOR |
| 3 | ELECT ROGER N. FARAH | FOR |
| 4 | ELECT LAWRENCE K. FISH | FOR |
| 5 | ELECT ABBY F. KOHNSTAMM | FOR |
| 6 | ELECT JAMES E. LILLIE | FOR |
| 7 | ELECT WILLIAM A. SHUTZER | FOR |
| 8 | ELECT ROBERT S. SINGER | FOR |
| 9 | ELECT FRANCESCO TRAPANI | FOR |
| 10 | ELECT ANNIE A. YOUNG-SCRIVNER | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|---------------------|------------------------------|-------------|
| UDR INC | | |
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,492 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KATHERINE A. CATTANACH | FOR |
| 2 | ELECT ROBERT P. FREEMAN | FOR |
| 3 | ELECT JON A. GROVE | FOR |
| 4 | ELECT MARY ANN KING | FOR |
| 5 | ELECT JAMES D. KLINGBEIL | FOR |
| 6 | ELECT CLINT D. MCDONNOUGH | FOR |
| 7 | ELECT ROBERT A. MCNAMARA | FOR |
| 8 | ELECT MARK R. PATTERSON | FOR |
| 9 | ELECT LYNNE B. SAGALYN | FOR |
| 10 | ELECT THOMAS W. TOOMEY | FOR |
| 11 | RATIFICATION OF AUDITOR | AGAINST |

| | | |
|----|--|---------|
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | AMENDMENTS TO CHARTER TO PERMIT SHAREHOLDERS TO AMEND BYLA | FOR |

UNITED INTERNET AG

| | | |
|---------------------|--|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 2,416 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPROVAL OF AN INTRA-COMPANY CONTROL AGREEMENT WITH UNITED | FOR |
| 11 | APPROVAL OF A PROFIT-AND-LOSS TRANSFER AGREEMENT WITH UNITEC | FOR |
| 12 | APPROVAL OF A PROFIT-AND-LOSS TRANSFER AGREEMENT WITH UNITEC | FOR |
| 13 | APPROVAL OF AN INTRA-COMPANY CONTROL AGREEMENT WITH UNITED | FOR |

UNUM GROUP

| | | |
|---------------------|--|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,069 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT THEODORE H. BUNTING, JR. | FOR |
| 2 | ELECT E. MICHAEL CAULFIELD | FOR |
| 3 | ELECT SUSAN D. DEVORE | FOR |
| 4 | ELECT JOSEPH J. ECHEVARRIA | FOR |
| 5 | ELECT CYNTHIA L. EGAN | FOR |
| 6 | ELECT KEVIN T. KABAT | FOR |
| 7 | ELECT TIMOTHY F. KEANEY | FOR |
| 8 | ELECT GLORIA C. LARSON | FOR |
| 9 | ELECT RICHARD P. MCKENNEY | FOR |
| 10 | ELECT RONALD. P. O'HANLEY | FOR |
| 11 | ELECT FRANCIS J. SHAMMO | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |

VERISIGN INC.

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,422 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT D. JAMES BIDZOS | FOR |

| | | |
|----|--|-----|
| 2 | ELECT KATHLEEN A. COTE | FOR |
| 3 | ELECT THOMAS F. FRIST, III | FOR |
| 4 | ELECT JAMIE S. GORELICK | FOR |
| 5 | ELECT ROGER H. MOORE | FOR |
| 6 | ELECT LOUIS A. SIMPSON | FOR |
| 7 | ELECT TIMOTHY TOMLINSON | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

WABCO HOLDINGS INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 762 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JEAN-PAUL L. MONTUPET | FOR |
| | 1.2 ELECT D. NICK REILLY | FOR |
| | 1.3 ELECT MICHAEL T. SMITH | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE 2009 OMNIBUS INCENTIVE PLAN | FOR |

WASTE CONNECTIONS, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,904 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RONALD J. MITTELSTAEDT | FOR |
| | 1.2 ELECT ROBERT H. DAVIS | FOR |
| | 1.3 ELECT EDWARD E. GULLET | FOR |
| | 1.4 ELECT MICHAEL W. HARLAN | FOR |
| | 1.5 ELECT LARRY S. HUGHES | FOR |
| | 1.6 ELECT SUSAN LEE | FOR |
| | 1.7 ELECT WILLIAM J. RAZZOUK | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RETENTION OF SHARES UNTIL NC | AGAINST |

WORLDLINE

| | | |
|---------------------|--------------------|--|
| MEETING DATE | 24-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |

| SHARES VOTED | | 21,453 |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; APPROVAL OF NON TAX-DEDUCTIBLE EXPENSI | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | DIRECTOR FEES | FOR |
| 9 | ELECT GILLES ARDITTI | FOR |
| 10 | ELECT DANIELLE LAGARDE | FOR |
| 11 | ELECT SOPHIE PROUST HOUSSIAUX | FOR |
| 12 | REMUNERATION OF GILLES GRAPINET, CEO | FOR |
| 13 | REMUNERATION POLICY FOR EXECUTIVES | AGAINST |
| 14 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 15 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 16 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | ABSTAIN |
| 17 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | AGAINST |
| 18 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | AGAINST |
| 19 | IN CONSIDERATION FOR CONTRIBUTIONS IN KIND | AGAINST |
| 20 | GREENSHOE | AGAINST |
| 21 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 22 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 23 | AUTHORITY TO GRANT STOCK OPTIONS | AGAINST |
| 24 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 25 | AMENDMENTS TO ARTICLE REGARDING ALTERNATE AUDITORS | FOR |
| 26 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BAYER AG

| MEETING DATE | 25-May-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 16,374 | |
| ITEM | PROPOSAL | VOTE |
| 5 | PRESENTATION OF ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/ | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | ELECT NORBERT WINKELJOHANN AS SUPERVISORY BOARD MEMBER | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |

CHINA LONGYUAN POWER GROUP CORPORATION LIMITED

| MEETING DATE | 25-May-2018 | |
|---------------------|-----------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 7,449,124 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIRECTORS' REPORT | FOR |
| 2 | SUPERVISORS' REPORT | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 4 | FINAL FINANCIAL ACCOUNTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | 2018 FINANCIAL BUDGET | FOR |
| 7 | ELECT LIU JINHUAN AS DIRECTOR | FOR |
| 8 | ELECT CHEN BIN AS SUPERVISOR | AGAINST |
| 9 | DIRECTORS' AND SUPERVISORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | ISSUANCE OF DEBT FINANCING INSTRUMENTS | FOR |
| 12 | ISSUANCE OF DEBT FINANCING INSTRUMENTS OF NON-FINANCIAL ENTE | FOR |
| 13 | AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE R | AGAINST |

CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED

MEETING DATE 25-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CHINA

SHARES VOTED 1,660,900

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | FINAL FINANCIAL REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | INDEPENDENT DIRECTORS' FEES AND REMUNERATION PLAN | FOR |
| 8 | APPOINTMENT OF PRC AND INTERNATIONAL AUDITORS AND AUTHORITY | FOR |
| 9 | ELECT WU ZUOWEI AS SUPERVISOR | FOR |
| 10 | AMENDMENTS TO ARTICLES | FOR |
| 11 | AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE R | AGAINST |
| 12 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |

CORBION N.V.

MEETING DATE 25-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY NETHERLANDS

SHARES VOTED 107,016

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 4 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 7 | ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 10 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | ELECT EDDY VAN RHEDE VAN DER KLOOT TO THE MANAGEMENT BOARD | FOR |
| 12 | ELECT RUDY H.P. MARKHAM | FOR |
| 13 | ELECT STEEN RIISGAARD | FOR |
| 14 | SUPERVISORY BOARD FEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |

| | | |
|----|--------------------------------|-----|
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | CANCELLATION OF SHARES | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |

CSPC PHARMACEUTICAL GROUP LIMITED.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 2,486,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT WANG HUAIYU | FOR |
| 6 | ELECT WANG ZHENGUO | FOR |
| 7 | ELECT LU HUA | FOR |
| 8 | ELECT LI CHUNLEI | FOR |
| 9 | ELECT YUK LAM LO | FOR |
| 10 | ELECT YU JINMING | FOR |
| 11 | DIRECTORS' FEES | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 16 | AUTHORITY TO GRANT OPTIONS UNDER SHARE OPTION SCHEME | AGAINST |

GEELY AUTOMOBILE HOLDINGS LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 1,275,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT GUI SHENG YUE | FOR |
| 6 | ELECT AN CONG HUI | FOR |
| 7 | ELECT WEI MEI | AGAINST |
| 8 | ELECT AN QING HENG | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

HAITIAN INTERNATIONAL HOLDINGS

| | | |
|---------------------|------------------------|--|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |

| | | |
|---------------------|---------------------|-------------|
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 3,135,278 | |
| ITEM | PROPOSAL | VOTE |
| 3 | FRAMEWORK AGREEMENT | FOR |

HAITIAN INTERNATIONAL HOLDINGS

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 3,135,278 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT ZHANG JIANFENG | FOR |
| 3 | ELECT ZHANG JIANGUO | FOR |
| 4 | ELECT LIU JIANBO | AGAINST |
| 5 | ELECT JIN HAILIANG | FOR |
| 6 | ELECT CHEN WEIQUN | FOR |
| 7 | ELECT ZHANG BIN | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

INFORMA PLC

| | | |
|---------------------|--------------------------------------|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 761,756 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION POLICY (BINDING) | FOR |
| 4 | REMUNERATION REPORT (ADVISORY) | FOR |
| 5 | ELECT DEREK MAPP | FOR |
| 6 | ELECT STEPHEN A. CARTER | FOR |
| 7 | ELECT GARETH WRIGHT | FOR |
| 8 | ELECT GARETH BULLOCK | FOR |
| 9 | ELECT CINDY ROSE | FOR |
| 10 | ELECT HELEN OWERS | FOR |
| 11 | ELECT STEPHEN J. DAVIDSON | FOR |
| 12 | ELECT DAVID J. S. FLASCHEN | FOR |
| 13 | ELECT JOHN RISHTON | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |

| | | |
|----|--|-----|
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AMENDMENT TO THE 2014 LONG TERM INCENTIVE PLAN | FOR |
| 19 | AMENDMENTS TO EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 20 | DIRECTORS' FEES | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 23 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 24 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

LINCOLN NATIONAL CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,029 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT DEIRDRE P. CONNELLY | FOR |
| 2 | ELECT WILLIAM H. CUNNINGHAM | FOR |
| 3 | ELECT DENNIS R. GLASS | FOR |
| 4 | ELECT GEORGE W. HENDERSON, III | FOR |
| 5 | ELECT ERIC G. JOHNSON | FOR |
| 6 | ELECT GARY C. KELLY | FOR |
| 7 | ELECT M. LEANNE LACHMAN | FOR |
| 8 | ELECT MICHAEL F. MEE | FOR |
| 9 | ELECT PATRICK S. PITTARD | FOR |
| 10 | ELECT ISAIAH TIDWELL | FOR |
| 11 | ELECT LYNN M. UTTER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

OLD MUTUAL PLC

| | | |
|---------------------|-----------------------------|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,542,759 | |
| ITEM | PROPOSAL | VOTE |
| 1 | FIRST SCHEME OF ARRANGEMENT | FOR |

OLD MUTUAL PLC

| | | |
|---------------------|-----------------------------|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | COURT MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 305,106 | |
| ITEM | PROPOSAL | VOTE |
| 1 | FIRST SCHEME OF ARRANGEMENT | FOR |

OLD MUTUAL PLC**MEETING DATE** 25-May-2018**MEETING TYPE** COURT MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 1,542,759

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 1 | SECOND SCHEME OF ARRANGEMENT | FOR |

OLD MUTUAL PLC**MEETING DATE** 25-May-2018**MEETING TYPE** COURT MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 305,106

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 1 | SECOND SCHEME OF ARRANGEMENT | FOR |

OLD MUTUAL PLC**MEETING DATE** 25-May-2018**MEETING TYPE** ORDINARY MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 1,542,759

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | MANAGED SEPARATION | FOR |
| 2 | APPROVAL OF THE QUILTER PERFORMANCE SHARE PLAN | ABSTAIN |
| 3 | APPROVAL OF THE QUILTER SHARE REWARD PLAN | FOR |
| 4 | APPROVAL OF QUILTER SHARES SAVE PLAN | FOR |
| 5 | APPROVAL OF QUILTER SHARE INCENTIVE PLAN | FOR |
| 6 | APPROVAL OF OLD MUTUAL LIMITED LONG-TERM INCENTIVE PLAN | AGAINST |
| 7 | APPROVAL OF THE OLD MUTUAL LIMITED EMPLOYEE SHARE OWNERSHIP | AGAINST |

OLD MUTUAL PLC**MEETING DATE** 25-May-2018**MEETING TYPE** ORDINARY MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 305,106

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | MANAGED SEPARATION | FOR |
| 2 | APPROVAL OF THE QUILTER PERFORMANCE SHARE PLAN | ABSTAIN |
| 3 | APPROVAL OF THE QUILTER SHARE REWARD PLAN | FOR |
| 4 | APPROVAL OF QUILTER SHARES SAVE PLAN | FOR |
| 5 | APPROVAL OF QUILTER SHARE INCENTIVE PLAN | FOR |
| 6 | APPROVAL OF OLD MUTUAL LIMITED LONG-TERM INCENTIVE PLAN | AGAINST |
| 7 | APPROVAL OF THE OLD MUTUAL LIMITED EMPLOYEE SHARE OWNERSHIP | AGAINST |

PARSLEY ENERGY INC**MEETING DATE** 25-May-2018

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,326 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RONALD BROKMEYER | FOR |
| 2 | ELECT HEMANG DESAI | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

SAFRAN SA

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 5,062 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SUPPLEMENTARY RETIREMENT BENEFITS OF ROSS MCINNES, CHAIR | AGAINST |
| 9 | SUPPLEMENTARY RETIREMENT BENEFITS OF PHILIPPE PETITCOLIN, CEO | FOR |
| 10 | RELATED PARTY TRANSACTIONS (FRENCH STATE) | FOR |
| 11 | ELECT MONIQUE COHEN | FOR |
| 12 | ELECT DIDIER DOMANGE | FOR |
| 13 | ELECT ROBERT PEUGEOT | AGAINST |
| 14 | REMUNERATION OF ROSS MCINNES, CHAIR | AGAINST |
| 15 | REMUNERATION OF PHILIPPE PETITCOLIN, CEO | FOR |
| 16 | REMUNERATION POLICY (CHAIR) | AGAINST |
| 17 | REMUNERATION POLICY (CEO) | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING CORPORATE HEADQUARTERS | FOR |
| 20 | AMENDMENTS TO ARTICLES REGARDING ALTERNATE STATUTORY AUDIT | FOR |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 22 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SANDS CHINA LTD

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 25-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 40,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ROBERT GLEN GOLDSTEIN | FOR |
| 6 | ELECT CHARLES DANIEL FORMAN | FOR |
| 7 | ELECT STEVEN ZYGMUNT STRASSER | FOR |
| 8 | ELECT WANG SING | FOR |

| | | |
|----|--|---------|
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

SHENZHOU INTERNATIONAL GROUP HLDGS

MEETING DATE 25-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 239,300

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HUANG GUANLIN | FOR |
| 4 | ELECT MA RENHE | AGAINST |
| 5 | ELECT CHEN XU | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

TATA CONSULTANCY SERVICES

MEETING DATE 26-May-2018

MEETING TYPE OTHER MEETING AGENDA

COUNTRY INDIA

SHARES VOTED 386,306

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 2 | BONUS SHARE ISSUANCE | FOR |

CHINA TELECOM CORPORATION

MEETING DATE 28-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CHINA

SHARES VOTED 11,584,000

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | AMENDMENTS TO ARTICLE 14 - SCOPE OF BUSINESS | FOR |
| 7 | RATIFICATION OF BOARD ACTS: AMENDMENTS TO ARTICLES | FOR |
| 8 | AUTHORITY TO ISSUE DEBENTURES | FOR |
| 9 | RATIFICATION OF BOARD ACTS: DEBENTURES | FOR |
| 10 | DEBENTURES REGISTRATION | FOR |
| 11 | AUTHORITY TO ISSUE BONDS | FOR |

| | | |
|----|---|---------|
| 12 | RATIFICATION OF BOARD ACTS: BONDS | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 14 | INCREASE IN REGISTERED CAPITAL | AGAINST |

GCL-POLY ENERGY HOLDINGS LTD.

| MEETING DATE | 28-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 2,226,813 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT JIANG WENWU | AGAINST |
| 5 | ELECT RAYMOND HO CHUNG TAI | FOR |
| 6 | ELECT SHEN WENZHONG | FOR |
| 7 | ELECT FRANCIS WONG MAN CHUNG | AGAINST |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

GCL-POLY ENERGY HOLDINGS LTD.

| MEETING DATE | 28-May-2018 | |
|---------------------|--|------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 2,226,813 | |
| ITEM | PROPOSAL | VOTE |
| 3 | SUPPLEMENTAL AGREEMENT: NEW YANGZHOU STEAM SUPPLY AGREEMEI | FOR |

ROBINSONS RETAIL HOLDINGS INC

| MEETING DATE | 28-May-2018 | |
|---------------------|-------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 1,940,570 | |
| ITEM | PROPOSAL | VOTE |
| 2 | PROOF OF NOTICE AND QUORUM | FOR |
| 3 | MEETING MINUTES | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ELECT JOHN L. GOKONGWEI, JR. | AGAINST |
| 6 | ELECT JAMES L. GO | AGAINST |
| 7 | ELECT LANCE Y. GOKONGWEI | AGAINST |
| 8 | ELECT ROBINA Y. GOKONGWEI-PE | AGAINST |
| 9 | ELECT LISA Y. GOKONGWEI-CHENG | FOR |
| 10 | ELECT FAITH Y. GOKONGWEI-LIM | FOR |
| 11 | ELECT HOPE Y. GOKONGWEI-TANG | FOR |
| 12 | ELECT ANTONIO L. GO | FOR |

| | | |
|----|---|---------|
| 13 | ELECT ROBERTO R. ROMULO | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | ACQUISITION OF RUSTAN SUPERCENTERS; ISSUANCE OF SHARES AS COI | FOR |
| 16 | RATIFICATION OF BOARD ACTS | FOR |
| 17 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 18 | ADJOURNMENT | FOR |

WEIQIAO TEXTILE CO

| | | |
|---------------------|----------------------------------|-------------|
| MEETING DATE | 28-May-2018 | |
| MEETING TYPE | OTHER MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 555,709 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AUTHORITY TO REPURCHASE H SHARES | FOR |

WEIQIAO TEXTILE CO

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 555,709 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' AND SUPERVISORS' REPORTS | FOR |
| 4 | FINANCIAL STATEMENTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ELECT ZHANG HONGXIA | AGAINST |
| 8 | ELECT ZHANG YANHONG | FOR |
| 9 | ELECT ZHAO SUWEN | FOR |
| 10 | ELECT ZHANG JINGLEI | FOR |
| 11 | ELECT ZHANG SHIPING | FOR |
| 12 | ELECT ZHAO SUHUA | FOR |
| 13 | ELECT GEORGE CHAN WING YAU | FOR |
| 14 | ELECT LIU YANZHAO | FOR |
| 15 | DIRECTORS' AND SUPERVISORS' FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 17 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 18 | AUTHORITY TO ISSUE DOMESTIC AND H SHARES W/O PREEMPTIVE RIGH | AGAINST |
| 19 | AUTHORITY TO REPURCHASE H SHARES | FOR |

ABN AMRO GROUP

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 29-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 6,284 | |
| ITEM | PROPOSAL | VOTE |
| 8 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|-----|
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 12 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 18 | ELECT STEVEN TEN HAVE TO THE SUPERVISORY BOARD | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 22 | CANCELLATION OF SHARES | FOR |
| 23 | REDUCTION IN AUTHORISED SHARE CAPITAL | FOR |

ARISTA NETWORKS INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 29-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 665 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ANDREAS BECHTOLSHEIM | FOR |
| | 1.2 ELECT JAYSHREE ULLAL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

CHINA LIFE INSURANCE

| | | |
|---------------------|--|-------------|
| MEETING DATE | 29-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 764,090 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | CAPITALIZATION OF PROFITS AND ISSUANCE OF NEW SHARES | FOR |
| 4 | EXTRAORDINARY MOTIONS | AGAINST |

CJ E&M CORPORATION

| | | |
|---------------------|------------------------|-------------|
| MEETING DATE | 29-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | SOUTH KOREA | |
| SHARES VOTED | 96,546 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER | FOR |

CLEAR MEDIA LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 29-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 1,873,214 | |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 3 | ACCOUNTS AND REPORTS | AGAINST |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT PETER M. COSGROVE | AGAINST |
| 6 | ELECT JIA ZHU | FOR |
| 7 | ELECT CORMAC O'SHEA | FOR |
| 8 | ELECT THOMAS J. MANNING | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

EXOR N.V.

| | |
|---------------------|-------------------------|
| MEETING DATE | 29-May-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 1,711 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | RATIFICATION OF EXECUTIVE DIRECTOR'S ACTS | FOR |
| 9 | RATIFICATION OF NON-EXECUTIVE DIRECTORS' ACTS | FOR |
| 10 | ELECT JOSEPH Y. BAE | FOR |
| 11 | AUTHORITY TO REPURCHASE SHARES | AGAINST |
| 12 | CANCELLATION OF SHARES | FOR |

FAURECIA

| | |
|---------------------|--------------------|
| MEETING DATE | 29-May-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | FRANCE |
| SHARES VOTED | 1,136 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVAL OF RELATED PARTY TRANSACTIONS REPORT | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF VALERIE LANDON | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | REMUNERATION POLICY (CHAIR) | FOR |
| 12 | REMUNERATION POLICY (CEO) | AGAINST |
| 13 | REMUNERATION OF YANN DELABRIÈRE, FORMER CHAIR | FOR |
| 14 | REMUNERATION OF MICHEL DE ROSEN, CHAIR | FOR |
| 15 | REMUNERATION OF PATRICK KOLLER, CEO | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |

| | | |
|----|--|-----|
| 18 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING COMPANY DURATION | FOR |
| 20 | CONVERSION OF LEGAL FORM INTO EUROPEAN COMPANY | FOR |
| 21 | ADOPTION OF NEW ARTICLES REGARDING THE CONVERSION OF LEGAL F | FOR |
| 22 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

NORDSTROM, INC.

MEETING DATE 29-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,918

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ELECT SHELLYE L. ARCHAMBEAU | FOR |
| 2 | ELECT STACY BROWN-PHILPOT | FOR |
| 3 | ELECT TANYA L. DOMIER | FOR |
| 4 | ELECT BLAKE W. NORDSTROM | FOR |
| 5 | ELECT ERIK B. NORDSTROM | FOR |
| 6 | ELECT PETER E. NORDSTROM | FOR |
| 7 | ELECT PHILIP G. SATRE | AGAINST |
| 8 | ELECT BRAD D. SMITH | FOR |
| 9 | ELECT GORDON A. SMITH | FOR |
| 10 | ELECT BRADLEY D. TILDEN | FOR |
| 11 | ELECT B. KEVIN TURNER | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

PROSEGUR COMPANIA DE SEGURIDAD SA

MEETING DATE 29-May-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY SPAIN

SHARES VOTED 181,615

| ITEM | PROPOSAL | VOTE |
|-------------|------------------------------------|-------------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ELECT FERNANDO VIVES RUIZ | AGAINST |
| 5 | APPOINTMENT OF AUDITOR | FOR |
| 6 | REMUNERATION REPORT (ADVISORY) | FOR |
| 7 | REMUNERATION POLICY (BINDING) | FOR |
| 8 | LONG-TERM INCENTIVE PLAN 2018-2020 | FOR |
| 9 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SINO BIOPHARMACEUTICAL LTD.

MEETING DATE 29-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

| SHARES VOTED | | 2,715,000 |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT TSE PING | FOR |
| 6 | ELECT LI MINGQIN | FOR |
| 7 | ELECT LU ZHENGFEI | FOR |
| 8 | ELECT LI DAKUI | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 14 | BONUS SHARE ISSUANCE | FOR |

STANDARD LIFE ABERDEEN PLC

| MEETING DATE | 29-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 42,616 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | REMUNERATION REPORT (ADVISORY) | FOR |
| 6 | REMUNERATION POLICY (BINDING) | FOR |
| 7 | DEFERRED SHARE PLAN | FOR |
| 8 | ELECT SIR GERRY GRIMSTONE | FOR |
| 9 | ELECT JOHN DEVINE | FOR |
| 10 | ELECT MELANIE GEE | FOR |
| 11 | ELECT KEVIN PARRY | FOR |
| 12 | ELECT MARTIN PIKE | FOR |
| 13 | ELECT KEITH NORMAN SKEOCH | FOR |
| 14 | ELECT GERHARD FUSENIG | FOR |
| 15 | ELECT MARTIN J GILBERT | FOR |
| 16 | ELECT RICHARD S. MULLY | FOR |
| 17 | ELECT RODERICK L PARIS | FOR |
| 18 | ELECT BILL RATTRAY | FOR |
| 19 | ELECT JUTTA AF ROSENBORG | FOR |
| 20 | ELECT SIMON TROUGHTON | FOR |
| 21 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

SUNNY OPTICAL TECHNOLOGY (GROUP) CO., LTD.

MEETING DATE 29-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY CAYMAN ISLANDS
SHARES VOTED 933,400

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT YE LIAONING | FOR |
| 6 | ELECT WANG WENJIE | FOR |
| 7 | ELECT FENG HUA JUN | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

TCS GROUP HOLDING PLC

MEETING DATE 29-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY CTPRUS
SHARES VOTED 156,662

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECTION OF PRESIDING CHAIRPERSON | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | ELECT MARTIN COCKER | FOR |
| 4 | ELECT JACQUES DER MEGREDITCHIAN | FOR |
| 5 | DIRECTORS' REMUNERATION | FOR |
| 6 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 7 | INCREASE IN AUTHORISED SHARE CAPITAL | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |

YASKAWA ELECTRIC CORPORATION

MEETING DATE 29-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 3,600

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT JUNJI TSUDA | FOR |
| 4 | ELECT HIROSHI OGASAWARA | FOR |
| 5 | ELECT SHUJI MURAKAMI | FOR |
| 6 | ELECT YOSHIKATSU MINAMI | FOR |
| 7 | ELECT KOHICHI TAKAMIYA | FOR |

| | | |
|----|---------------------------------|-----|
| 8 | ELECT YUJI NAKAYAMA | FOR |
| 9 | ELECT KOHICHI TSUKAHATA | FOR |
| 10 | ELECT JUNKO SASAKI | FOR |
| 11 | AUDIT COMMITTEE DIRECTORS' FEES | FOR |

AMAZON.COM INC.

| MEETING DATE | 30-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 69,018 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JEFFREY P. BEZOS | FOR |
| 2 | ELECT TOM A. ALBERG | FOR |
| 3 | ELECT JAMIE S. GORELICK | FOR |
| 4 | ELECT DANIEL P. HUTTENLOCHER | FOR |
| 5 | ELECT JUDITH A. MCGRATH | FOR |
| 6 | ELECT JONATHAN J. RUBINSTEIN | FOR |
| 7 | ELECT THOMAS O. RYDER | AGAINST |
| 8 | ELECT PATRICIA Q. STONESIFER | FOR |
| 9 | ELECT WENDELL P. WEEKS | AGAINST |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING BOARD DIVERSITY | ABSTAIN |
| 13 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING COUNTING ABSTENTIONS | AGAINST |

ANHUI CONCH CEMENT COMPANY LIMITED

| MEETING DATE | 30-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 1,817,669 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | AUTHORITY TO GIVE GUARANTEES | FOR |
| 9 | AMENDMENTS TO ARTICLES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

ANHUI CONCH CEMENT COMPANY LIMITED

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 938,603 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | DIRECTORS' REPORT | FOR |
| 2 | SUPERVISORS' REPORT | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | AUTHORITY TO GIVE GUARANTEES | FOR |
| 7 | AMENDMENTS TO ARTICLES | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

CAESARS ENTERTAINMENT CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 65,698 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MARK FRISSORA | FOR |
| | 1.2 ELECT JAMES S. HUNT | FOR |
| | 1.3 ELECT JOHN DIONNE | FOR |
| | 1.4 ELECT RICHARD P. SCHIFTER | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | TRANSACTION OF OTHER BUSINESS | AGAINST |

CHEVRON CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 25,925 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT WANDA M. AUSTIN | FOR |
| 2 | ELECT JOHN B. FRANK | FOR |
| 3 | ELECT ALICE P. GAST | FOR |
| 4 | ELECT ENRIQUE HERNANDEZ, JR. | FOR |
| 5 | ELECT CHARLES W. MOORMAN, IV | FOR |
| 6 | ELECT DAMBISA F. MOYO | FOR |
| 7 | ELECT RONALD D. SUGAR | FOR |
| 8 | ELECT INGE G. THULIN | FOR |
| 9 | ELECT D. JAMES UMPLEBY | FOR |
| 10 | ELECT MICHAEL K. WIRTH | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING REPORT ON DOING BUSINESS WI | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING REPORT ON TRANSITION TO LOW | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING METHANE EMISSIONS REPORT | FOR |

| | | |
|----|--|---------|
| 17 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING ENVIRONMENTAL EXPERTISE ON | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | AGAINST |

DOLLAR GENERAL CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,738 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WARREN F. BRYANT | FOR |
| 2 | ELECT MICHAEL M. CALBERT | FOR |
| 3 | ELECT SANDRA B. COCHRAN | AGAINST |
| 4 | ELECT PATRICIA FILI-KRUSHEL | FOR |
| 5 | ELECT TIMOTHY I. MCGUIRE | FOR |
| 6 | ELECT PAULA A. PRICE | ABSTAIN |
| 7 | ELECT WILLIAM C. RHODES, III | FOR |
| 8 | ELECT RALPH E. SANTANA | FOR |
| 9 | ELECT TODD J. VASOS | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

EBAY INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 623,572 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FRED D. ANDERSON JR. | FOR |
| 2 | ELECT ANTHONY J. BATES | FOR |
| 3 | ELECT ADRIANE M. BROWN | FOR |
| 4 | ELECT DIANA FARRELL | FOR |
| 5 | ELECT LOGAN D. GREEN | FOR |
| 6 | ELECT BONNIE S. HAMMER | FOR |
| 7 | ELECT KATHLEEN C. MITIC | AGAINST |
| 8 | ELECT PIERRE M. OMIDYAR | FOR |
| 9 | ELECT PAUL S. PRESSLER | FOR |
| 10 | ELECT ROBERT H. SWAN | FOR |
| 11 | ELECT THOMAS J. TIERNEY | FOR |
| 12 | ELECT PERRY M. TRAQUINA | FOR |
| 13 | ELECT DEVIN N. WENIG | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | RATIFICATION OF SPECIAL MEETING PROVISIONS | AGAINST |

EXXON MOBIL CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 58,385 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SUSAN K. AVERY | FOR |
| 2 | ELECT ANGELA F. BRALY | FOR |
| 3 | ELECT URSULA M. BURNS | FOR |
| 4 | ELECT KENNETH C. FRAZIER | FOR |
| 5 | ELECT STEVEN A. KANDARIAN | FOR |
| 6 | ELECT DOUGLAS R. OBERHELMAN | FOR |
| 7 | ELECT SAMUEL J. PALMISANO | FOR |
| 8 | ELECT STEVEN S REINEMUND | FOR |
| 9 | ELECT WILLIAM C. WELDON | FOR |
| 10 | ELECT DARREN W. WOODS | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF DIRECTOR SKILL | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 32,948 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ELLEN R. ALEMANY | FOR |
| 2 | ELECT KEITH W. HUGHES | FOR |
| 3 | ELECT DAVID K. HUNT | FOR |
| 4 | ELECT STEPHAN A. JAMES | FOR |
| 5 | ELECT LESLIE M. MUMA | FOR |
| 6 | ELECT GARY A. NORCROSS | FOR |
| 7 | ELECT LOUISE M. PARENT | FOR |
| 8 | ELECT JAMES B. STALLINGS, JR. | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |
| 11 | AMENDMENT TO THE 2008 OMNIBUS INCENTIVE PLAN | FOR |

HELLENIC EXCHANGES -ATHENS STOCK EXCHANGE S.A.

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREECE | |
| SHARES VOTED | 47,977 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|-----|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RATIFICATION OF BOARD AND AUDITOR'S ACTS | FOR |
| 5 | DIRECTORS' FEES (2017) | FOR |
| 6 | DIRECTORS' FEES (2018) | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | ELECT GEORGE HANDJINICOLAOU | FOR |
| 9 | BOARD TRANSACTIONS | FOR |
| 10 | CAPITAL REPAYMENT | FOR |
| 11 | CANCELLATION OF TREASURY SHARES | FOR |

JONES LANG LASALLE INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 30-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 708 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT HUGO BAGUÉ | FOR |
| 2 | ELECT SAMUEL A. DI PIAZZA, JR. | FOR |
| 3 | ELECT DEANNE JULIUS | FOR |
| 4 | ELECT SHEILA A. PENROSE | FOR |
| 5 | ELECT MING LU | FOR |
| 6 | ELECT BRIDGET MACASKILL | FOR |
| 7 | ELECT MARTIN H. NESBITT | FOR |
| 8 | ELECT ANN MARIE PETACH | FOR |
| 9 | ELECT SHAILESH RAO | FOR |
| 10 | ELECT CHRISTIAN ULBRICH | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

LEGRAND SA

| | |
|---------------------|--------------------|
| MEETING DATE | 30-May-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | FRANCE |
| SHARES VOTED | 13,589 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | REMUNERATION OF GILLES SCHNEPP, CHAIR AND CEO | FOR |
| 9 | REMUNERATION POLICY (CHAIR) | FOR |
| 10 | REMUNERATION POLICY (CEO) | FOR |
| 11 | NON-COMPETE AGREEMENT (BENOÎT COQUART, CEO) | FOR |
| 12 | SUPPLEMENTARY RETIREMENT BENEFITS (BENOÎT COQUART, CEO) | FOR |
| 13 | DIRECTORS' FEES | FOR |
| 14 | ELECT OLIVIER BAZIL | FOR |

| | | |
|----|--|-----|
| 15 | ELECT GILLES SCHNEPP | FOR |
| 16 | ELECT EDWARD A. GILHULY | FOR |
| 17 | ELECT PATRICK KOLLER | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AMENDMENTS TO ARTICLES REGARDING EMPLOYEE REPRESENTATIVES | FOR |
| 20 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 22 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT THROUGH PRIV/ | FOR |
| 25 | GREENSHOE | FOR |
| 26 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 27 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 28 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 29 | GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES | FOR |
| 30 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

MARATHON OIL CORPORATION

MEETING DATE 30-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 12,322

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT GREGORY H. BOYCE | FOR |
| 2 | ELECT CHADWICK C. DEATON | FOR |
| 3 | ELECT MARCELA E. DONADIO | FOR |
| 4 | ELECT DOUGLAS L. FOSHEE | FOR |
| 5 | ELECT M. ELISE HYLAND | FOR |
| 6 | ELECT MICHAEL E.J. PHELPS | ABSTAIN |
| 7 | ELECT DENNIS H. REILLEY | FOR |
| 8 | ELECT LEE M. TILLMAN | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |

NATWEST MARKETS PLC

MEETING DATE 30-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 275,024

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT HOWARD J. DAVIES | FOR |
| 4 | ELECT ROSS MCEWAN | FOR |
| 5 | ELECT EWEN STEVENSON | FOR |

| | | |
|----|--|---------|
| 6 | ELECT FRANK E. DANGEARD | FOR |
| 7 | ELECT ALISON DAVIS | FOR |
| 8 | ELECT MORTEN FRIIS | FOR |
| 9 | ELECT ROBERT GILLESPIE | FOR |
| 10 | ELECT YASMIN JETHA | FOR |
| 11 | ELECT BRENDAN R. NELSON | FOR |
| 12 | ELECT BARONESS SHEILA NOAKES | FOR |
| 13 | ELECT MIKE ROGERS | FOR |
| 14 | ELECT MARK SELIGMAN | FOR |
| 15 | ELECT LENA WILSON | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 21 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/ PREEMPTIVE RIC | FOR |
| 22 | AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/O PREEMPTIVE R | FOR |
| 23 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 24 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 25 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 26 | SCRIP DIVIDEND | FOR |
| 27 | SHAREHOLDER PROPOSAL (SHAREHOLDER COMMITTEE) | AGAINST |

NOKIA CORP

MEETING DATE 30-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY FINLAND

SHARES VOTED 44,371

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

NOKIA CORP

MEETING DATE 30-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY FINLAND

SHARES VOTED 44,232

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|---|-----|
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | RATIFICATION OF BOARD AND CEO ACTS | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | BOARD SIZE | FOR |
| 14 | ELECTION OF DIRECTORS | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | APPOINTMENT OF AUDITOR | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | FOR |

PUBLICIS GROUPE SA

MEETING DATE 30-May-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 170

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | SCRIP DIVIDEND | FOR |
| 8 | RELATED PARTY TRANSACTIONS | FOR |
| 9 | ELECT ELISABETH BADINTER | AGAINST |
| 10 | ELECT CHERIE NURSALIM | FOR |
| 11 | REMUNERATION OF ÉLISABETH BADINTER, SUPERVISORY BOARD CHAIR | FOR |
| 12 | REMUNERATION OF MAURICE LÉVY, MANAGEMENT BOARD CHAIR (UNTIL | AGAINST |
| 13 | REMUNERATION OF MAURICE LÉVY, SUPERVISORY BOARD CHAIR (SINCE | AGAINST |
| 14 | REMUNERATION OF ARTHUR SADOUN, MANAGEMENT BOARD CHAIR (SIN | FOR |
| 15 | REMUNERATION OF JEAN-MICHEL ETIENNE, MEMBER OF MANAGEMENT E | FOR |
| 16 | REMUNERATION OF ANNE-GABRIELLE HEILBRONNER, MEMBER OF MANAC | FOR |
| 17 | REMUNERATION OF STEVE KING, MEMBER OF MANAGEMENT BOARD (SIN | FOR |
| 18 | REMUNERATION POLICY (SUPERVISORY BOARD CHAIR) | AGAINST |
| 19 | REMUNERATION POLICY (SUPERVISORY BOARD MEMBERS) | FOR |
| 20 | REMUNERATION POLICY (MANAGEMENT BOARD CHAIR) | FOR |
| 21 | REMUNERATION POLICY (MANAGEMENT BOARD MEMBERS) | FOR |
| 22 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 23 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES THROUGH | FOR |
| 26 | GREENSHOE | FOR |
| 27 | AUTHORITY TO SET OFFERING PRICE OF SHARES | FOR |
| 28 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 29 | AUTHORITY TO INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 30 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 31 | EMPLOYEE STOCK PURCHASE PLAN (DOMESTIC AND OVERSEAS) | FOR |
| 32 | EMPLOYMENT STOCK PURCHASE PLAN (SPECIFIED CATEGORIES) | FOR |

| | | |
|----|------------------------------------|-----|
| 33 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
|----|------------------------------------|-----|

SCORPIO BULKERS INC

| | | |
|---------------------|-------------------------------------|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 34,372 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT BUGBEE | FOR |
| | 1.2 ELECT EINAR MICHAEL STEIMLER | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | INCREASE OF AUTHORIZED COMMON STOCK | AGAINST |

SCORPIO TANKERS INC

| | | |
|---------------------|-------------------------------------|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 56,202 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT BUGBEE | FOR |
| | 1.2 ELECT JOSE TARRUELLA | FOR |
| | 1.3 ELECT REIDAR BREKKE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |

SEI INVESTMENTS CO.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 27,488 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CARL A. GUARINO | FOR |
| 2 | ELECT CARMEN V. ROMEO | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

SHOPIFY INC

| | | |
|---------------------|----------------------|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 1,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TOBIAS LÜTKE | FOR |
| 3 | ELECT ROBERT G. ASHE | FOR |

| | | |
|----|--|---------|
| 4 | ELECT STEVEN A COLLINS | FOR |
| 5 | ELECT GAIL GOODMAN | FOR |
| 6 | ELECT JEREMY LEVINE | FOR |
| 7 | ELECT JOHN PHILLIPS | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AMENDMENT TO THE STOCK OPTION PLAN | FOR |
| 10 | AMENDMENT TO THE LONG TERM INCENTIVE PLAN | AGAINST |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

SIBANYE GOLD LIMITED

MEETING DATE 30-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SOUTH AFRICA

SHARES VOTED 1,438,262

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | APPOINTMENT OF AUDITOR | FOR |
| 2 | ELECT SAVANNAH DANSON | FOR |
| 3 | RE-ELECT RICHARD (RICK) P. MENELL | FOR |
| 4 | RE-ELECT KEITH A. RAYNER | FOR |
| 5 | RE-ELECT JEREMIAH (JERRY) S. VILAKAZI | FOR |
| 6 | ELECT AUDIT COMMITTEE MEMBER (KEITH RAYNER) | FOR |
| 7 | ELECT AUDIT COMMITTEE MEMBER (SAVANNAH DANSON) | FOR |
| 8 | ELECT AUDIT COMMITTEE MEMBER (RICHARD MENELL) | FOR |
| 9 | ELECT AUDIT COMMITTEE MEMBER (NKOSEMNTU NIKA) | FOR |
| 10 | ELECT AUDIT COMMITTEE MEMBER (SUSAN VAN DER MERWE) | FOR |
| 11 | GENERAL AUTHORITY TO ISSUE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES FOR CASH | FOR |
| 14 | AUTHORITY TO ISSUE SHARES PURSUANT TO SHARE PLAN | FOR |
| 15 | APPROVE REMUNERATION POLICY | FOR |
| 16 | APPROVE REMUNERATION REPORT | FOR |
| 17 | APPROVE NEDS' FEES | FOR |
| 18 | APPROVE FINANCIAL ASSISTANCE | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |

TWITTER INC

MEETING DATE 30-May-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 8,686

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT MARTHA LANE FOX | FOR |
| 2 | ELECT DAVID ROSENBLATT | FOR |
| 3 | ELECT EVAN WILLIAMS | FOR |
| 4 | ELECT DEBRA LEE | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---|--|---------|
| 7 | SHAREHOLDER PROPOSAL REGARDING FORMATION OF A PUBLIC POLICY | AGAINST |
| 8 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON THE EFFICACY OF E | FOR |

UNIVERSAL ROBINA CORPORATION

| MEETING DATE | 30-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 202,963 | |
| ITEM | PROPOSAL | VOTE |
| 1 | APPROVAL OF NOTICE AND DETERMINATION OF QUORUM | FOR |
| 2 | MEETING MINUTES | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT JOHN L. GOKONGWEI, JR. | AGAINST |
| 5 | ELECT JAMES L. GO | AGAINST |
| 6 | ELECT LANCE Y. GOKONGWEI | AGAINST |
| 7 | ELECT PATRICK HENRY C. GO | AGAINST |
| 8 | ELECT JOHNSON ROBERT G. GO, JR. | AGAINST |
| 9 | ELECT ROBERT G. COYIUTO, JR. | FOR |
| 10 | ELECT IRWIN C. LEE | FOR |
| 11 | ELECT WILFRIDO E. SANCHEZ | FOR |
| 12 | ELECT CESAR V. PURISIMA | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | RATIFICATION OF BOARD ACTS | FOR |
| 15 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 16 | ADJOURNMENT | FOR |

VOYA FINANCIAL INC

| MEETING DATE | 30-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,804 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LYNNE BIGGAR | FOR |
| 2 | ELECT JANE P. CHWICK | FOR |
| 3 | ELECT RUTH ANN M. GILLIS | FOR |
| 4 | ELECT J. BARRY GRISWELL | FOR |
| 5 | ELECT RODNEY O. MARTIN, JR. | FOR |
| 6 | ELECT BYRON H. POLLITT, JR. | FOR |
| 7 | ELECT JOSEPH V. TRIPODI | FOR |
| 8 | ELECT DEBORAH C. WRIGHT | FOR |
| 9 | ELECT DAVID K. ZWIENER | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

WACKER NEUSON SE

| | |
|---------------------|-------------|
| MEETING DATE | 30-May-2018 |
|---------------------|-------------|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | GERMANY | |
| SHARES VOTED | 29,501 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | APPROVAL OF PROFIT-AND-LOSS TRANSFER AGREEMENT WITH WACKER | FOR |

| WALMART INC | | |
|---------------------|---|-------------|
| MEETING DATE | 30-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 47,012 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT STEPHEN J. EASTERBROOK | FOR |
| 2 | ELECT TIMOTHY P. FLYNN | FOR |
| 3 | ELECT SARAH J. FRIAR | FOR |
| 4 | ELECT CARLA A. HARRIS | FOR |
| 5 | ELECT THOMAS W. HORTON | FOR |
| 6 | ELECT MARISSA A. MAYER | FOR |
| 7 | ELECT C. DOUGLAS MCMILLON | FOR |
| 8 | ELECT GREGORY B. PENNER | FOR |
| 9 | ELECT STEVEN S REINEMUND | FOR |
| 10 | ELECT S. ROBSON WALTON | FOR |
| 11 | ELECT STEUART L. WALTON | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING RACIAL AND ETHNIC PAY EQUITY | FOR |

| ASTRONICS CORP. | | |
|------------------------|-------------------------------|-------------|
| MEETING DATE | 31-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 42,995 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RAYMOND W. BOUSHIE | FOR |
| | 1.2 ELECT ROBERT T. BRADY | FOR |
| | 1.3 ELECT JOHN B. DRENNING | WITHHOLD |
| | 1.4 ELECT JEFFRY D. FRISBY | FOR |
| | 1.5 ELECT PETER J. GUNDERMANN | FOR |
| | 1.6 ELECT WARREN C. JOHNSON | FOR |
| | 1.7 ELECT KEVIN T. KEANE | FOR |

| | | |
|-----|-------------------------|-----|
| 1.8 | ELECT NEIL KIM | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

CNOOC LTD.

| MEETING DATE | 31-May-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 11,821,100 | |
| ITEM | PROPOSAL | VOTE |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT YUAN GUANGYU | FOR |
| 7 | ELECT YANG HUA | AGAINST |
| 8 | ELECT WANG DONGJIN | FOR |
| 9 | ELECT ALOYSIUS TSE HAU YIN | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

COCA-COLA EUROPEAN PARTNERS PLC

| MEETING DATE | 31-May-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,546 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT FRANCISCO CRESPO BENÍTEZ | FOR |
| 4 | ELECT ÁLVARO GÓMEZ-TRÉNOR AGUILAR | FOR |
| 5 | ELECT JOSÉ IGNACIO COMENGE SÁNCHEZ-REAL | FOR |
| 6 | ELECT IRIAL FINAN | FOR |
| 7 | ELECT DAMIEN PAUL GAMMELL | FOR |
| 8 | ELECT ALFONSO LÍBANO DAURELLA | FOR |
| 9 | ELECT MARIO R SOLÁ | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 12 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | WAIVER OF MANDATORY TAKEOVER REQUIREMENT | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO REPURCHASE ON-MARKET SHARES | FOR |
| 17 | AUTHORITY TO REPURCHASE OFF-MARKET SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

DESCARTES SYSTEMS GROUP INC

MEETING DATE 31-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY CANADA
SHARES VOTED 221,193

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ELECT DAVID I. BEATSON | FOR |
| 3 | ELECT DEBORAH CLOSE | FOR |
| 4 | ELECT ERIC DEMIRIAN | FOR |
| 5 | ELECT CHRISTOPHER HEWAT | AGAINST |
| 6 | ELECT DENNIS MAPLE | FOR |
| 7 | ELECT JANE O'HAGAN | FOR |
| 8 | ELECT EDWARD J. RYAN | FOR |
| 9 | ELECT JOHN WALKER | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DEXCOM INC

MEETING DATE 31-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 37,712

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT TERRANCE H. GREGG | FOR |
| 2 | ELECT KEVIN SAYER | FOR |
| 3 | ELECT NICHOLAS AUGUSTINOS | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

FACEBOOK INC

MEETING DATE 31-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 387,354

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------------|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MARC L. ANDREESSEN | WITHHOLD |
| | 1.2 ELECT ERSKINE B. BOWLES | WITHHOLD |
| | 1.3 ELECT KENNETH I. CHENAULT | FOR |
| | 1.4 ELECT SUSAN D. DESMOND-HELLMANN | WITHHOLD |
| | 1.5 ELECT REED HASTINGS | FOR |
| | 1.6 ELECT JAN KOUM | WITHHOLD |
| | 1.7 ELECT SHERYL K. SANDBERG | FOR |
| | 1.8 ELECT PETER A. THIEL | FOR |
| | 1.9 ELECT MARK ZUCKERBERG | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

| | | |
|---|--|---------|
| 3 | SHAREHOLDER PROPOSAL REGARDING RECAPITALIZATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING FORMATION OF A RISK OVERSIGHT | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |
| 6 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON THE EFFICACY OF E | FOR |
| 7 | SHAREHOLDER PROPOSAL REGARDING GENDER PAY EQUITY REPORT | AGAINST |
| 8 | SHAREHOLDER PROPOSAL REGARDING TAX POLICY PRINCIPLES | AGAINST |

HENRY SCHEIN INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,277 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT BARRY J. ALPERIN | FOR |
| 2 | ELECT GERALD A. BENJAMIN | FOR |
| 3 | ELECT STANLEY M. BERGMAN | FOR |
| 4 | ELECT JAMES P. BRESLAWSKI | FOR |
| 5 | ELECT PAUL BRONS | FOR |
| 6 | ELECT SHIRA D. GOODMAN | FOR |
| 7 | ELECT JOSEPH L. HERRING | FOR |
| 8 | ELECT KURT P. KUEHN | FOR |
| 9 | ELECT PHILIP A. LASKAWY | FOR |
| 10 | ELECT ANNE H. MARGULIES | FOR |
| 11 | ELECT MARK E. MLOTEK | FOR |
| 12 | ELECT STEVEN PALADINO | AGAINST |
| 13 | ELECT CAROL RAPHAEL | FOR |
| 14 | ELECT E. DIANNE REKOW | FOR |
| 15 | ELECT BRADLEY T. SHEARES | FOR |
| 16 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |
| 17 | ADOPTION OF EXCLUSIVE FORUM PROVISION | AGAINST |
| 18 | TECHNICAL AMENDMENTS TO CERTIFICATE OF INCORPORATION | FOR |
| 19 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 20 | RATIFICATION OF AUDITOR | FOR |

INDOFOOD SUKSES

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | INDONESIA |
| SHARES VOTED | 1,572,219 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ANNUAL REPORT | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECTION OF DIRECTORS AND COMMISSIONERS (SLATE) | AGAINST |
| 5 | DIRECTORS' AND COMMISSIONERS' FEES | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |

KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC

MEETING DATE 31-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 113,901

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GARY J. KNIGHT | FOR |
| | 1.2 ELECT KATHRYN L. MUNRO | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | ELIMINATION OF DUAL CLASS STOCK | FOR |
| 4 | ELIMINATION OF LEGACY PROVISIONS REGARDING APPROVAL OF CERTA | FOR |
| 5 | AMENDMENTS TO BYLAWS | FOR |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

NN GROUP NV

MEETING DATE 31-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY NETHERLANDS
SHARES VOTED 4,572

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 11 | ELECT HEIJO HAUSER | FOR |
| 12 | ELECT HANS SCHOEN | FOR |
| 13 | ELECT DAVID COLE | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | CANCELLATION OF SHARES | FOR |

RAYTHEON CO.

MEETING DATE 31-May-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 8,470

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|------|
| 1 | ELECT TRACY A. ATKINSON | FOR |
| 2 | ELECT ROBERT E. BEAUCHAMP | FOR |
| 3 | ELECT ADRIANE M. BROWN | FOR |
| 4 | ELECT VERNON E. CLARK | FOR |
| 5 | ELECT STEPHEN J. HADLEY | FOR |

| | | |
|----|---|---------|
| 6 | ELECT THOMAS A. KENNEDY | FOR |
| 7 | ELECT LETITIA A. LONG | FOR |
| 8 | ELECT GEORGE R. OLIVER | FOR |
| 9 | ELECT DINESH C. PALIWAL | FOR |
| 10 | ELECT WILLIAM R. SPIVEY | FOR |
| 11 | ELECT JAMES A. WINNEFELD, JR. | FOR |
| 12 | ELECT ROBERT O. WORK | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS BYLAW AMENDME | AGAINST |

SENSATA TECHNOLOGIES HOLDING PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,761 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT PAUL EDGERLEY | FOR |
| 2 | ELECT MARTHA SULLIVAN | FOR |
| 3 | ELECT JAMES E. HEPPELMAN | FOR |
| 4 | ELECT CHARLES W. PEFFER | FOR |
| 5 | ELECT KIRK P. POND | FOR |
| 6 | ELECT CONSTANCE E. SKIDMORE | FOR |
| 7 | ELECT ANDREW TEICH | FOR |
| 8 | ELECT THOMAS WROE, JR. | FOR |
| 9 | ELECT STEPHEN M. ZIDE | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | APPOINTMENT OF UK AUDITOR | FOR |
| 13 | AUTHORITY TO SET UK AUDITOR'S FEES | FOR |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | AUTHORITY TO ALLOT SHARES UNDER EQUITY INCENTIVE PLANS | FOR |
| 17 | AUTHORITY TO ALLOT SHARES W/O PREEMPTIVE RIGHTS UNDER EQUITY | FOR |

SHANGRI-LA ASIA LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 31-May-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BERMUDA |
| SHARES VOTED | 1,311,428 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KUOK HUI KWONG | AGAINST |
| 4 | ELECT LUI MAN SHING | FOR |
| 5 | ELECT HO KIAN GUAN | AGAINST |

| | | |
|----|--|---------|
| 6 | ELECT YAP CHEE KEONG | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

SHANGRI-LA ASIA LTD.

| | | |
|---------------------|-------------------------------------|-------------|
| MEETING DATE | 31-May-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 1,311,428 | |
| ITEM | PROPOSAL | VOTE |
| 3 | AMENDMENT TO THE SHARE AWARD SCHEME | FOR |

SL GREEN REALTY CORP.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 31-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,902 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN H. ALSCHULER | FOR |
| 2 | ELECT LAUREN B. DILLARD | FOR |
| 3 | ELECT STEPHEN L. GREEN | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 5 | RATIFICATION OF AUDITOR | FOR |

ST MICROELECTRONICS

| | | |
|---------------------|---|-------------|
| MEETING DATE | 31-May-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 9,924 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | ELECT JEAN-MARC CHERY TO THE MANAGEMENT BOARD | FOR |
| 10 | STOCK GRANT TO THE CEO | AGAINST |
| 11 | ELECT NICOLAS DUFOURCQ TO THE SUPERVISORY BOARD | AGAINST |
| 12 | ELECT MARTINE VERLUYTEN TO THE SUPERVISORY BOARD | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS | AGAINST |

VENATOR MATERIALS PLC

| | |
|---------------------|-------------|
| MEETING DATE | 31-May-2018 |
|---------------------|-------------|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 10,040 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER R. HUNTSMAN | FOR |
| 2 | ELECT SIMON TURNER | FOR |
| 3 | ELECT ROBERT J. MARGETTS | FOR |
| 4 | ELECT DOUGLAS D. ANDERSON | FOR |
| 5 | ELECT DANIELE FERRARI | FOR |
| 6 | ELECT KATHY D. PATRICK | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 9 | ACCOUNTS AND REPORTS | FOR |
| 10 | REMUNERATION POLICY (BINDING) | FOR |
| 11 | REMUNERATION REPORT (ADVISORY) | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | APPOINTMENT OF THE UK STATUTORY AUDITOR | FOR |
| 14 | AUTHORITY TO SET UK AUDITOR'S FEES | FOR |
| 15 | APPROVAL OF SHARE REPURCHASE CONTRACT AND REPURCHASE COUNT | FOR |
| 16 | SHARE REPURCHASE CONTRACT WITH HUNTSMAN | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |

W.R. BERKLEY CORP.

| MEETING DATE | 31-May-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,342 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLIAM R. BERKLEY | FOR |
| 2 | ELECT CHRISTOPHER L. AUGOSTINI | FOR |
| 3 | ELECT MARK E. BROCKBANK | FOR |
| 4 | ELECT MARIA LUISA FERRÉ | FOR |
| 5 | ELECT LEIGH ANN PUSEY | FOR |
| 6 | APPROVAL OF THE 2018 STOCK INCENTIVE PLAN | FOR |
| 7 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |

AKAMAI TECHNOLOGISPAIN INC

| MEETING DATE | 01-June-2018 | |
|---------------------|---------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,395 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JILL GREENTHAL | FOR |
| 2 | ELECT DANIEL HESSE | FOR |
| 3 | ELECT F. THOMSON LEIGHTON | FOR |
| 4 | ELECT WILLIAM WAGNER | FOR |

| | | |
|---|---|-----|
| 5 | REPEAL OF CLASSIFIED BOARD | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

BELMOND LTD

| | | |
|---------------------|----------------------------------|-------------|
| MEETING DATE | 01-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 171,151 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT HARSHA V. AGADI | WITHHOLD |
| | 1.2 ELECT ROLAND HERNANDEZ | FOR |
| | 1.3 ELECT MITCHELL C. HOCHBERG | WITHHOLD |
| | 1.4 ELECT RUTH KENNEDY | FOR |
| | 1.5 ELECT LORD IAN P. LIVINGSTON | FOR |
| | 1.6 ELECT LADY DEMETRA PINSENT | FOR |
| | 1.7 ELECT BARONESS GAIL REBUCK | FOR |
| | 1.8 ELECT H. ROELAND VOS | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

BOLLORÉ

| | | |
|---------------------|--|-------------|
| MEETING DATE | 01-June-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 11,110 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES; RATIFICAT | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | SCRIP DIVIDEND | FOR |
| 9 | INTERIM SCRIP DIVIDEND | FOR |
| 10 | REGULATED AGREEMENTS WITH BLUE SOLUTIONS | FOR |
| 11 | REGULATED AGREEMENT WITH VIVENDI | FOR |
| 12 | APPROVE SPECIAL AUDITORS REPORT ON REGULATED AGREEMENTS | FOR |
| 13 | ELECT HUBERT FABRI | AGAINST |
| 14 | ELECT DOMINIQUE HÉRIARD DUBREUIL | AGAINST |
| 15 | ELECT ALEXANDRE PICCIOTTO | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | REMUNERATION OF VINCENT BOLLORÉ, CHAIR AND CEO | FOR |
| 18 | REMUNERATION OF CYRILLE BOLLORÉ, DEPUTY CEO | AGAINST |
| 19 | REMUNERATION POLICY FOR CHAIR AND CEO | AGAINST |
| 20 | REMUNERATION POLICY FOR THE DEPUTY CEO | AGAINST |
| 21 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 22 | AUTHORITY TO CANCEL SHARES AND REDUCE SHARE CAPITAL | FOR |
| 23 | AMENDMENTS TO ARTICLES REGARDING DOUBLE VOTING RIGHTS | AGAINST |

| | | |
|----|------------------------------------|-----|
| 24 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
|----|------------------------------------|-----|

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 01-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 1,677,675 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT HUNG CHEUNG SHEW | FOR |
| 5 | ELECT WU MINGQING | FOR |
| 6 | ELECT ZHANG HAIPENG | FOR |
| 7 | ELECT RAYMOND LEUNG HAI MING | FOR |
| 8 | ELECT LEE SHING SEE | AGAINST |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

GRUPO FINANCIERO BANORTE

| | | |
|---------------------|-------------------------------|-------------|
| MEETING DATE | 01-June-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | MEXICO | |
| SHARES VOTED | 2,206,208 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIVIDENDS | FOR |
| 2 | SET DIVIDEND PAYMENT DATE | FOR |
| 3 | ELECTION OF MEETING DELEGATES | FOR |

HENDERSON LAND DEVELOPMENT CO. LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 01-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 769,652 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT LEE SHAU KEE | AGAINST |
| 6 | ELECT COLIN LAM KO YIN | AGAINST |
| 7 | ELECT JOHN YIP YING CHEE | AGAINST |
| 8 | ELECT JACKSON WOO KA BIU | FOR |
| 9 | ELECT LEUNG HAY MAN | AGAINST |
| 10 | ELECT POON CHUNG KWONG | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

| | | |
|----|---|---------|
| 12 | BONUS SHARE ISSUANCE | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 15 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

LOWE'S COS., INC.

| MEETING DATE | 01-June-2018 | |
|---------------------|--|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,143 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RAUL ALVAREZ | FOR |
| | 1.2 ELECT DAVID H. BATCHELDER | FOR |
| | 1.3 ELECT ANGELA F. BRALY | FOR |
| | 1.4 ELECT SANDRA B. COCHRAN | WITHHOLD |
| | 1.5 ELECT LAURIE Z. DOUGLAS | FOR |
| | 1.6 ELECT RICHARD W. DREILING | FOR |
| | 1.7 ELECT MARSHALL O. LARSEN | FOR |
| | 1.8 ELECT JAMES H. MORGAN | FOR |
| | 1.9 ELECT ROBERT A. NIBLOCK | FOR |
| | 1.10 ELECT BRIAN C. ROGERS | FOR |
| | 1.11 ELECT BERTRAM L. SCOTT | FOR |
| | 1.12 ELECT LISA W. WARDELL | FOR |
| | 1.13 ELECT ERIC C. WISEMAN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

LYONDELLBASELL INDUSTRIES NV

| MEETING DATE | 01-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 9,453 | |
| ITEM | PROPOSAL | VOTE |
| 1 | AMENDMENT TO ARTICLES (CHANGE IN GOVERNANCE STRUCTURE) | FOR |
| 2 | ELECT BHAVESH V. PATEL | FOR |
| 3 | ELECT ROBERT G. GWIN | FOR |
| 4 | ELECT JACQUES AIGRAIN | FOR |
| 5 | ELECT LINCOLN BENET | FOR |
| 6 | ELECT JAGJEET S. BINDRA | FOR |
| 7 | ELECT ROBIN BUCHANAN | FOR |
| 8 | ELECT STEPHEN F. COOPER | FOR |
| 9 | ELECT NANCE K. DICCIANI | FOR |
| 10 | ELECT CLAIRE S. FARLEY | FOR |
| 11 | ELECT ISABELLA D. GOREN | FOR |

| | | |
|----|--|-----|
| 12 | ELECT BRUCE A. SMITH | FOR |
| 13 | ELECT RUDOLF ("RUDY") M.J. VAN DER MEER | FOR |
| 14 | ELECT BHAVESH V. PATEL | FOR |
| 15 | ELECT THOMAS AEBISCHER | FOR |
| 16 | ELECT DANIEL COOMBS | FOR |
| 17 | ELECT JEFFREY A. KAPLAN | FOR |
| 18 | ELECT JAMES D. GUILFOYLE | FOR |
| 19 | ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR 2017 | FOR |
| 20 | DISCHARGE FROM LIABILITY OF MEMBERS OF THE MANAGEMENT | FOR |
| 21 | DISCHARGE FROM LIABILITY FROM MEMBERS OF THE SUPERVISORY BOA | FOR |
| 22 | APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS | FOR |
| 23 | RATIFICATION OF AUDITOR | FOR |
| 24 | ALLOCATION OF DIVIDENDS | FOR |
| 25 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 26 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 27 | AUTHORITY TO CANCEL SHARES | FOR |
| 28 | AMENDMENT TO THE GLOBAL EMPLOYEE STOCK PURCHASE PLAN | FOR |

MIDLAND HOLDINGS LTD.

MEETING DATE 01-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BERMUDA

SHARES VOTED 3,090,511

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT ANGELA WONG CHING YI | AGAINST |
| 6 | ELECT PIERRE WONG TSZ WA | FOR |
| 7 | ELECT CHEUNG KAM SHING | FOR |
| 8 | ELECT DENNIS WONG WING CHEUNG | FOR |
| 9 | ELECT TED HO KWAN TAT | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AMENDMENTS TO ARTICLES (BOARD SIZE) | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

TOTAL S.A.

MEETING DATE 01-June-2018

MEETING TYPE MIX MEETING AGENDA

COUNTRY FRANCE

SHARES VOTED 18,252

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS; SCRIP DIVIDEND OPTION | FOR |

| | | |
|----|---|---------|
| 9 | SCRIP DIVIDEND OPTION FOR INTERIM DIVIDEND | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | ELECT PATRICK POUYANNÉ | FOR |
| 12 | ELECT PATRICK ARTUS | FOR |
| 13 | ELECT ANNE-MARIE IDRAC | FOR |
| 14 | RELATED PARTY TRANSACTIONS | FOR |
| 15 | POST-EMPLOYMENT BENEFITS OF PATRICK POUYANNÉ, CHAIR AND CEO | FOR |
| 16 | REMUNERATION OF PATRICK POUYANNÉ, CHAIR AND CEO | FOR |
| 17 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 18 | AUTHORITY TO ISSUE SHARES AND/OR CONVERTIBLE SECURITIES W/ PF | FOR |
| 19 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 20 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIESTHROUGH | FOR |
| 21 | GREENSHOE | FOR |
| 22 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FORCONTRIBUTI | FOR |
| 23 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 24 | AUTHORITY TO ISSUE PERFORMANCE SHARES | AGAINST |
| 25 | SHAREHOLDER PROPOSAL (A) REGARDING THE ELECTION PROCEDURE O | AGAINST |

TOWNGAS CHINA CO. LTD

MEETING DATE 01-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 2,669,221

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT ALFRED CHAN WING KIN | AGAINST |
| 5 | ELECT MARTIN KEE WAI NGAI | FOR |
| 6 | ELECT JAMES KWAN YUK CHOI | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 13 | ALLOCATION OF FINAL DIVIDEND | FOR |

WYNN MACAU LTD

MEETING DATE 01-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 26,000

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT MATTHEW O. MADDOX | FOR |
| 5 | ELECT LINDA CHEN | FOR |
| 6 | ELECT MAURICE L. WOODEN | FOR |
| 7 | ELECT BRUCE P. ROCKOWITZ | FOR |

| | | |
|----|---|---------|
| 8 | ELECT JEFFREY LAM KIN FUNG | AGAINST |
| 9 | ELECT NICHOLAS R. SALLNOW-SMITH | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 15 | AUTHORITY TO ISSUE SHARES UNDER THE EMPLOYEE OWNERSHIP SCHE | AGAINST |

ZIONS BANCORPORATION

| | | |
|---------------------|---|-------------|
| MEETING DATE | 01-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,828 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JERRY C. ATKIN | FOR |
| 2 | ELECT GARY L. CRITTENDEN | FOR |
| 3 | ELECT SUREN K GUPTA | FOR |
| 4 | ELECT J. DAVID HEANEY | FOR |
| 5 | ELECT VIVIAN S. LEE | FOR |
| 6 | ELECT EDWARD F MURPHY | FOR |
| 7 | ELECT ROGER B. PORTER | FOR |
| 8 | ELECT STEPHEN D. QUINN | FOR |
| 9 | ELECT HARRIS H. SIMMONS | FOR |
| 10 | ELECT BARBARA A. YASTINE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

CVS HEALTH CORP

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 04-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 13,951 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RICHARD M. BRACKEN | FOR |
| 2 | ELECT C. DAVID BROWN II | FOR |
| 3 | ELECT ALECIA A. DECOUDREAU | FOR |
| 4 | ELECT NANCY-ANN M. DEPARLE | FOR |
| 5 | ELECT DAVID W. DORMAN | FOR |
| 6 | ELECT ANNE M. FINUCANE | FOR |
| 7 | ELECT LARRY J. MERLO | FOR |
| 8 | ELECT JEAN-PIERRE MILLON | FOR |
| 9 | ELECT MARY L. SCHAPIRO | FOR |
| 10 | ELECT RICHARD J. SWIFT | FOR |
| 11 | ELECT WILLIAM C. WELDON | FOR |
| 12 | ELECT TONY L. WHITE | FOR |

| | | |
|----|---|---------|
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | REDUCE THRESHOLD FOR SHAREHOLDERS' RIGHT TO CALL A SPECIAL MI | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING VOTING DISCLOSURE | AGAINST |

KAR AUCTION SERVICES INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 04-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 38,900 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT TODD F. BOURELL | FOR |
| 2 | ELECT DONNA R. ECTON | FOR |
| 3 | ELECT JAMES P. HALLETT | FOR |
| 4 | ELECT MARK E. HILL | FOR |
| 5 | ELECT J. MARK HOWELL | FOR |
| 6 | ELECT LYNN JOLLIFFE | FOR |
| 7 | ELECT MICHAEL T. KESTNER | FOR |
| 8 | ELECT JOHN P. LARSON | FOR |
| 9 | ELECT STEPHEN E. SMITH | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

NEXTEER AUTOMOTIVE GROUP LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 04-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CAYMAN ISLANDS |
| SHARES VOTED | 508,900 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT RICHARDSON MICHAEL PAUL | FOR |
| 6 | ELECT YANG SHENGQUN | AGAINST |
| 7 | ELECT ZHANG JIANXUN | FOR |
| 8 | ELECT WEI KEVIN CHENG | AGAINST |
| 9 | ELECT SIMON YICK WING FAT | AGAINST |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

QUALICORP S.A.

| | |
|---------------------|------------------------|
| MEETING DATE | 04-June-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | BRAZIL |

| | | |
|---------------------|---|-------------|
| SHARES VOTED | 311,904 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLE 5 (RECONCILIATION OF SHARE CAPITAL) | FOR |
| 3 | AMENDMENTS TO ARTICLES (CORPORATE PURPOSE) | FOR |
| 4 | AMENDMENTS TO ARTICLES (CORPORATE NAME) | FOR |
| 5 | AMENDMENTS TO ARTICLES (MANAGEMENT) | FOR |

ROPER TECHNOLOGIES INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 04-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,410 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT SHELLYE L. ARCHAMBEAU | FOR |
| | 1.2 ELECT AMY WOODS BRINKLEY | FOR |
| | 1.3 ELECT JOHN F. FORT, III | FOR |
| | 1.4 ELECT BRIAN D. JELLISON | FOR |
| | 1.5 ELECT ROBERT D. JOHNSON | FOR |
| | 1.6 ELECT ROBERT E. KNOWLING, JR. | FOR |
| | 1.7 ELECT WILBUR J. PREZZANO | FOR |
| | 1.8 ELECT LAURA G. THATCHER | FOR |
| | 1.9 ELECT RICHARD F. WALLMAN | FOR |
| | 1.10 ELECT CHRISTOPHER WRIGHT | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

TINGYI (CAYMAN ISLANDS) HOLDING CORP.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 04-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 969,110 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT WEI HONG MING; APPROVAL OF FEES | AGAINST |
| 4 | ELECT KOJI SHINOHARA; APPROVAL OF FEES | FOR |
| 5 | ELECT LIN CHING-TANG; APPROVAL OF FEES | FOR |
| 6 | ELECT LEE TIONG HOCK; APPROVAL OF FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

UNITEDHEALTH GROUP INC

| | | |
|---------------------|--------------|--|
| MEETING DATE | 04-June-2018 | |
|---------------------|--------------|--|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 13,353 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT WILLIAM C. BALLARD, JR. | FOR |
| 2 | ELECT RICHARD T. BURKE | FOR |
| 3 | ELECT TIMOTHY P. FLYNN | FOR |
| 4 | ELECT STEPHEN J. HEMSLEY | FOR |
| 5 | ELECT MICHELE J. HOOPER | FOR |
| 6 | ELECT F. WILLIAM MCABB, III | FOR |
| 7 | ELECT VALERIE C. MONTGOMERY RICE | FOR |
| 8 | ELECT GLENN M. RENWICK | FOR |
| 9 | ELECT KENNETH I. SHINE | FOR |
| 10 | ELECT DAVID S. WICHMANN | FOR |
| 11 | ELECT GAIL R. WILENSKY | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

| | | |
|-------------------------|--|-------------|
| WH GROUP LIMITED | | |
| MEETING DATE | 04-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CAYMAN ISLANDS | |
| SHARES VOTED | 6,468,600 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT WAN LONG | AGAINST |
| 5 | ELECT JIAO SHUGE | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

| | | |
|---------------------|-----------------------------|-------------|
| ALLEGION PLC | | |
| MEETING DATE | 05-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,296 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT CARLA CICO | FOR |
| 2 | ELECT KIRK S. HACHIGIAN | FOR |
| 3 | ELECT NICOLE PARENT HAUGHEY | FOR |
| 4 | ELECT DAVID D. PETRATIS | FOR |
| 5 | ELECT DEAN I. SCHAFFER | FOR |
| 6 | ELECT CHARLES L. SZEWS | FOR |

| | | |
|----|--|-----|
| 7 | ELECT MARTIN E. WELCH III | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

BIOMARIN PHARMACEUTICAL INC.

| MEETING DATE | 05-June-2018 | |
|---------------------|---|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,479 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JEAN-JACQUES BIENAIMÉ | FOR |
| | 1.2 ELECT WILLARD H. DERE | FOR |
| | 1.3 ELECT MICHAEL GREY | FOR |
| | 1.4 ELECT ELAINE J. HERON | WITHHOLD |
| | 1.5 ELECT ROBERT J. HOMBACH | FOR |
| | 1.6 ELECT V. BRYAN LAWLIS | FOR |
| | 1.7 ELECT ALAN J. LEWIS | FOR |
| | 1.8 ELECT RICHARD A. MEIER | FOR |
| | 1.9 ELECT DAVID E. I. PYOTT | FOR |
| | 1.10 ELECT DENNIS J. SLAMON | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

| MEETING DATE | 05-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 25,154 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ZEIN ABDALLA | FOR |
| 2 | ELECT BETSY ATKINS | FOR |
| 3 | ELECT MAUREEN BREAKIRON-EVANS | FOR |
| 4 | ELECT JONATHAN CHADWICK | FOR |
| 5 | ELECT JOHN M. DINEEN | FOR |
| 6 | ELECT FRANCISCO D'SOUZA | FOR |
| 7 | ELECT JOHN N. FOX, JR. | FOR |
| 8 | ELECT JOHN E. KLEIN | FOR |
| 9 | ELECT LEO S. MACKAY, JR. | FOR |
| 10 | ELECT MICHAEL PATSALOS-FOX | FOR |
| 11 | ELECT JOSEPH M. VELLI | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | AMENDMENT TO THE 2004 EMPLOYEE STOCK PURCHASE PLAN | FOR |

| | | |
|----|--|-----|
| 15 | ELIMINATION OF SUPERMAJORITY REQUIREMENT FOR AMENDMENTS TO | FOR |
| 16 | ELIMINATION OF SUPERMAJORITY REQUIREMENT FOR REMOVAL OF DIRE | FOR |
| 17 | ELIMINATION OF SUPERMAJORITY REQUIREMENT TO AMEND CERTAIN PR | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON! | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

FORTIVE CORP

| | | |
|---------------------|--|-------------|
| MEETING DATE | 05-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 4,146 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FERROZ DEWAN | FOR |
| 2 | ELECT JAMES A. LICO | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | AMENDMENT TO THE 2016 STOCK INCENTIVE PLAN | FOR |

FREEPORT-MCMORAN INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 05-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 71,304 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RICHARD C. ADKERSON | FOR |
| 2 | ELECT GERALD J. FORD | FOR |
| 3 | ELECT LYDIA H. KENNARD | FOR |
| 4 | ELECT JON C. MADONNA | FOR |
| 5 | ELECT COURTNEY R. MATHER | FOR |
| 6 | ELECT DUSTAN E. MCCOY | FOR |
| 7 | ELECT FRANCES F. TOWNSEND | FOR |
| 8 | RATIFICATION OF AUDITOR | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

GEM DIAMONDS LTD

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 05-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 449,959 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT HARRY KENYON-SLANEY | FOR |
| 6 | ELECT MIKE BROWN | FOR |

| | | |
|----|--|-----|
| 7 | ELECT MICHAEL LYNCH-BELL | FOR |
| 8 | ELECT CLIFFORD T. ELPHICK | FOR |
| 9 | ELECT MICHAEL MICHAEL | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES | FOR |

GENTING MALAYSIA BERHAD

| | |
|---------------------|-----------------------|
| MEETING DATE | 05-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | MALAYSIA |
| SHARES VOTED | 5,724,463 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | DIRECTORS' FEES | FOR |
| 3 | DIRECTORS' BENEFITS-IN-KIND | FOR |
| 4 | ELECT LIM KOK THAY | FOR |
| 5 | ELECT TEO ENG SIONG | FOR |
| 6 | ELECT MOHAMMED HANIF BIN OMAR | AGAINST |
| 7 | ELECT ALWI JANTAN | AGAINST |
| 8 | ELECT CLIFFORD FRANCIS HERBERT | AGAINST |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | RELATED PARTY TRANSACTIONS | FOR |

HERMES INTERNATIONAL

| | |
|---------------------|--------------------|
| MEETING DATE | 05-June-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | FRANCE |
| SHARES VOTED | 20,770 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS; NON TAX-DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF MANAGEMENT ACTS | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | APPROVAL OF RELATED PARTY TRANSACTIONS REPORT | FOR |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | REMUNERATION OF AXEL DUMAS, MANAGER | AGAINST |
| 12 | REMUNERATION OF ÉMILE HERMÈS SARL, MANAGING GENERAL PARTNER | AGAINST |
| 13 | ELECT MATTHIEU DUMAS | FOR |
| 14 | ELECT BLAISE GUERRAND | FOR |
| 15 | ELECT OLYMPIA GUERRAND | FOR |
| 16 | ELECT ROBERT PEUGEOT | AGAINST |
| 17 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |

| | | |
|----|------------------------------------|-----|
| 18 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
|----|------------------------------------|-----|

IPG PHOTONICS CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 05-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 524 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT VALENTIN P. GAPONTSEV | FOR |
| | 1.2 ELECT EUGENE SHCHERBAKOV | FOR |
| | 1.3 ELECT IGOR SAMARTSEV | FOR |
| | 1.4 ELECT MICHAEL C. CHILD | FOR |
| | 1.5 ELECT HENRY E. GAUTHIER | FOR |
| | 1.6 ELECT CATHERINE P. LEGO | FOR |
| | 1.7 ELECT ERIC MEURICE | FOR |
| | 1.8 ELECT JOHN R. PEELER | FOR |
| | 1.9 ELECT THOMAS J. SEIFERT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |

NEW YORK COMMUNITY BANCORP INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 05-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 6,405 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT MAUREEN E. CLANCY | AGAINST |
| 2 | ELECT HANIF DAHYA | FOR |
| 3 | ELECT JOSEPH R. FICALORA | FOR |
| 4 | ELECT JAMES J. O'DONOVAN | AGAINST |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

SIRIUS XM HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 05-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,434 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JOAN L. AMBLE | FOR |
| | 1.2 ELECT GEORGE W. BODENHEIMER | FOR |
| | 1.3 ELECT MARK D. CARLETON | FOR |
| | 1.4 ELECT EDDY W. HARTENSTEIN | FOR |
| | 1.5 ELECT JAMES P. HOLDEN | FOR |
| | 1.6 ELECT GREGORY B. MAFFEI | WITHHOLD |

| | | | |
|---|------|-------------------------|----------|
| | 1.7 | ELECT EVAN D. MALONE | FOR |
| | 1.8 | ELECT JAMES E. MEYER | FOR |
| | 1.9 | ELECT JAMES F. MOONEY | FOR |
| | 1.10 | ELECT MICHAEL RAPINO | FOR |
| | 1.11 | ELECT CARL E. VOGEL | FOR |
| | 1.12 | ELECT DAVID M. ZASLAV | WITHHOLD |
| 2 | | RATIFICATION OF AUDITOR | FOR |

TAIWAN SEMICONDUCTOR MANUFACTURING

| MEETING DATE | 05-June-2018 | | |
|---------------------|---------------------------------|---------|--|
| MEETING TYPE | ANNUAL MEETING AGENDA | | |
| COUNTRY | TAIWAN | | |
| SHARES VOTED | 5,833,434 | | |
| ITEM | PROPOSAL | VOTE | |
| 1 | ACCOUNTS AND REPORTS | FOR | |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR | |
| 3 | AMENDMENTS TO ARTICLES | FOR | |
| 4 | ELECT F.C. TSENG | FOR | |
| 5 | ELECT MEI-LING CHEN | FOR | |
| 6 | ELECT MARK LIU | FOR | |
| 7 | ELECT C.C. WEI | FOR | |
| 8 | ELECT PETER L. BONFIELD | FOR | |
| 9 | ELECT SHIH STAN | FOR | |
| 10 | ELECT THOMAS J. ENGIBOUS | AGAINST | |
| 11 | ELECT CHEN KOK-CHOO | FOR | |
| 12 | ELECT MICHAEL R. SPLINTER | FOR | |

TAIWAN SEMICONDUCTOR MANUFACTURING

| MEETING DATE | 05-June-2018 | | |
|---------------------|---------------------------------|---------------------------|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | | |
| COUNTRY | UNITED STATES | | |
| SHARES VOTED | 1,459,063 | | |
| ITEM | PROPOSAL | VOTE | |
| 1 | ACCOUNTS AND REPORTS | FOR | |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR | |
| 3 | AMENDMENTS TO ARTICLES | FOR | |
| 4 | ELECTION OF DIRECTORS | | |
| | 4.1 | ELECT F.C. TSENG | FOR |
| | 4.2 | ELECT MEI-LING CHEN | FOR |
| | 4.3 | ELECT MARK LIU | FOR |
| | 4.4 | ELECT C.C. WEI | FOR |
| | 4.5 | ELECT PETER L. BONFIELD | FOR |
| | 4.6 | ELECT SHIH STAN | FOR |
| | 4.7 | ELECT THOMAS J. ENGIBOUS | WITHHOLD |
| | 4.8 | ELECT CHEN KOK-CHOO | FOR |
| | 4.9 | ELECT MICHAEL R. SPLINTER | FOR |

TESLA INC

MEETING DATE 05-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 12,690

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ANTONIO J. GRACIAS | AGAINST |
| 2 | ELECT JAMES MURDOCH | AGAINST |
| 3 | ELECT KIMBAL MUSK | AGAINST |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 6 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | FOR |

TEVA- PHARMACEUTICAL INDUSTRIES LTD.

MEETING DATE 05-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 9,103

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ROSEMARY A. CRANE | FOR |
| 2 | ELECT GERALD M. LIEBERMAN | FOR |
| 3 | ELECT RONIT SATCHI-FAINARO | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 5 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | AMENDMENT TO THE 2008 EMPLOYEE STOCK PURCHASE PLAN | FOR |

TJX COMPANIES, INC.

MEETING DATE 05-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 8,705

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT ZEIN ABDALLA | FOR |
| 2 | ELECT ALAN M. BENNETT | FOR |
| 3 | ELECT DAVID T. CHING | FOR |
| 4 | ELECT ERNIE HERRMAN | FOR |
| 5 | ELECT MICHAEL F. HINES | FOR |
| 6 | ELECT AMY B. LANE | FOR |
| 7 | ELECT CAROL MEYROWITZ | FOR |
| 8 | ELECT JACKWYN L. NEMEROV | FOR |
| 9 | ELECT JOHN F. O'BRIEN | FOR |
| 10 | ELECT WILLOW B. SHIRE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|----|--|---------|
| 13 | SHAREHOLDER PROPOSAL REGARDING GENDER AND ETHNICITY PAY EQ | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLI | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING PRISON LABOR REPORT | AGAINST |

ULKER BISKUVI SANAYI AS

| MEETING DATE | 05-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TURKEY | |
| SHARES VOTED | 272,981 | |
| ITEM | PROPOSAL | VOTE |
| 4 | OPENING; ELECTION OF PRESIDING CHAIR | FOR |
| 5 | MINUTES | FOR |
| 6 | PRESENTATION OF DIRECTORS' REPORT | FOR |
| 7 | PRESENTATION OF AUDITORS' REPORT | FOR |
| 8 | FINANCIAL STATEMENTS | FOR |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | AMENDMENT TO ARTICLE 7 REGARDING AUTHORISED CAPITAL | AGAINST |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | CHARITABLE DONATIONS | FOR |
| 14 | PRESENTATION OF REPORT ON GUARANTEES | FOR |
| 15 | PRESENTATION OF REPORT ON RELATED PARTY TRANSACTIONS | FOR |
| 16 | AUTHORITY TO CARRY OUT COMPETING ACTIVITIES OR RELATED PARTY | AGAINST |
| 17 | WISHES; CLOSING | FOR |

ALLIANCE DATA SYSTEM

| MEETING DATE | 06-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 40,530 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT BRUCE K. ANDERSON | FOR |
| 2 | ELECT ROGER H. BALLOU | FOR |
| 3 | ELECT KELLY J. BARLOW | FOR |
| 4 | ELECT E. LINN DRAPER, JR. | FOR |
| 5 | ELECT EDWARD J. HEFFERNAN | FOR |
| 6 | ELECT KENNETH R. JENSEN | FOR |
| 7 | ELECT ROBERT A. MINICUCCI | FOR |
| 8 | ELECT TIMOTHY J. THERIAULT | FOR |
| 9 | ELECT LAURIE A. TUCKER | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

ALPHABET INC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | UNITED STATES | |
|---------------------|--|-------------|
| SHARES VOTED | 12,224 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT LARRY PAGE | FOR |
| | 1.2 ELECT SERGEY BRIN | FOR |
| | 1.3 ELECT ERIC E. SCHMIDT | FOR |
| | 1.4 ELECT L. JOHN DOERR | WITHHOLD |
| | 1.5 ELECT ROGER W. FERGUSON, JR. | FOR |
| | 1.6 ELECT DIANE GREENE | FOR |
| | 1.7 ELECT JOHN L. HENNESSY | FOR |
| | 1.8 ELECT ANN MATHER | WITHHOLD |
| | 1.9 ELECT ALAN R. MULALLY | FOR |
| | 1.10 ELECT SUNDAR PICHAI | FOR |
| | 1.11 ELECT K. RAM SHRIRAM | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | AMENDMENT TO THE 2012 STOCK PLAN | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RECAPITALIZATION | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |
| 6 | SHAREHOLDER PROPOSAL REGARDING GENDER PAY GAP RISK REPORT | FOR |
| 7 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |
| 8 | SHAREHOLDER PROPOSAL REGARDING LINKING EXECUTIVE PAY TO SUS | AGAINST |
| 9 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF BOARD QUALIFI | AGAINST |
| 10 | SHAREHOLDER PROPOSAL REGARDING A REPORT ON THE EFFICACY OF E | FOR |

| ATHENE HOLDING LTD | | |
|---------------------------|--------------------------|-------------|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 36,087 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT FEHMI ZEKO | FOR |
| 2 | ELECT MARC A. BEILINSON | FOR |
| 3 | ELECT ROBERT L. BORDEN | FOR |
| 4 | ELECT H. CARL MCCALL | FOR |
| 5 | ELECT MANFRED PUFFER | FOR |
| 6 | ELECT JAMES R. BELARDI | FOR |
| 7 | ELECT ROBERT L. BORDEN | FOR |
| 8 | ELECT FRANK L GILLIS | FOR |
| 9 | ELECT GERNOT LOHR | FOR |
| 10 | ELECT HOPE TAITZ | FOR |
| 11 | ELECT WILLIAM J. WHEELER | FOR |
| 12 | ELECT NATASHA S. COURCY | FOR |
| 13 | ELECT FRANK L GILLIS | FOR |
| 14 | ELECT WILLIAM J. WHEELER | FOR |
| 15 | ELECT NATASHA S. COURCY | FOR |

| | | |
|----|---|-----|
| 16 | ELECT FRANK L GILLIS | FOR |
| 17 | ELECT WILLIAM J. WHEELER | FOR |
| 18 | ELECT NATASHA S. COURCY | FOR |
| 19 | ELECT WILLIAM J. WHEELER | FOR |
| 20 | RATIFICATION OF AUDITOR | FOR |
| 21 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 22 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 23 | AMENDMENT REGARDING VOTING RIGHTS OF CLASS B COMMON SHARES | FOR |
| 24 | SHAREHOLDER REPRESENTS THAT NO INVESTOR PARTY OWNED, WHET- | FOR |
| 25 | SHAREHOLDER REPRESENTS THAT NO INVESTOR PARTY IS AN EMPLOYEEI | FOR |

CEMEX HOLDINGS PHILIPPINES INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 3,186,779 | |
| ITEM | PROPOSAL | VOTE |
| 2 | CALL TO ORDER | FOR |
| 3 | PROOF OF NOTICE OF QUORUM | FOR |
| 4 | MEETING MINUTES | FOR |
| 5 | PRESIDENT AND CEO'S REPORT | FOR |
| 6 | APPROVAL OF ANNUAL REPORT | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | ELECT MARIA VIRGINIA ONGKIKO EALA | FOR |
| 9 | ELECT JOAQUIN MIGUEL ESTRADA SUAREZ | AGAINST |
| 10 | ELECT ALEJANDRO GARCIA COGOLLOS | FOR |
| 11 | ELECT IGNACIO ALEJANDRO MIJARES ELIZONDO | FOR |
| 12 | ELECT ALFREDO PANLILIO | AGAINST |
| 13 | ELECT PEDRO ROXAS | AGAINST |
| 14 | ELECT ANTONIO IVAN SANCHEZ UGARTE | FOR |
| 15 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 16 | AMENDMENTS TO ARTICLES OF INCORPORATION | FOR |
| 17 | TRANSACTION OF OTHER BUSINESS | AGAINST |

CITRIX SYSTEMS, INC.

| | | |
|---------------------|---------------------------|-------------|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,789 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ROBERT M. CALDERONI | FOR |
| 2 | ELECT NANCI E. CALDWELL | FOR |
| 3 | ELECT JESSE A. COHN | FOR |
| 4 | ELECT ROBERT D. DALEO | FOR |
| 5 | ELECT MURRAY J. DEMO | FOR |

| | | |
|----|---|-----|
| 6 | ELECT AJEI S. GOPAL | FOR |
| 7 | ELECT DAVID HENSHALL | FOR |
| 8 | ELECT PETER J. SACRIPANTI | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

COSTAR GROUP, INC.

| MEETING DATE | 06-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 529 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MICHAEL R. KLEIN | FOR |
| 2 | ELECT ANDREW C. FLORANCE | FOR |
| 3 | ELECT LAURA COX KAPLAN | FOR |
| 4 | ELECT MICHAEL J. GLOSSERMAN | FOR |
| 5 | ELECT WARREN H. HABER | FOR |
| 6 | ELECT JOHN W. HILL | FOR |
| 7 | ELECT CHRISTOPHER J. NASSETTA | AGAINST |
| 8 | ELECT DAVID J. STEINBERG | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DEVON ENERGY CORP.

| MEETING DATE | 06-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,171 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT BARBARA M. BAUMANN | FOR |
| | 1.2 ELECT JOHN E. BETHANCOURT | FOR |
| | 1.3 ELECT DAVID A. HAGER | FOR |
| | 1.4 ELECT ROBERT H. HENRY | FOR |
| | 1.5 ELECT MICHAEL M. KANOVSKY | FOR |
| | 1.6 ELECT JOHN KRENICKI, JR. | FOR |
| | 1.7 ELECT ROBERT A. MOSBACHER, JR. | FOR |
| | 1.8 ELECT DUANE C. RADTKE | FOR |
| | 1.9 ELECT MARY P. RICCIARDELLO | FOR |
| | 1.10 ELECT JOHN RICHEL | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON: | FOR |

EPAM SYSTEMS INC

| | | |
|---------------------|--------------|--|
| MEETING DATE | 06-June-2018 | |
|---------------------|--------------|--|

| | | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 80,795 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ARKADIY DOBKIN | FOR |
| | 1.2 ELECT ROBERT E. SEGERT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|----------------------------------|---|-------------|
| FLEETCOR TECHNOLOGIES INC | | |
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,246 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MARK A. JOHNSON | FOR |
| | 1.2 ELECT HALA G. MODDELMOG | FOR |
| | 1.3 ELECT JEFFREY S. SLOAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | ELIMINATION OF SUPERMAJORITY REQUIREMENT | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOAR | FOR |

| | | |
|-----------------------------------|--|-------------|
| GUANGSHEN RAILWAY CO. LTD. | | |
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 8,654,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | FINANCIAL BUDGET | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | RESUMPTION COMPENSATION AGREEMENT | FOR |
| 9 | ELECT GUO JI'AN | FOR |
| 10 | ELECT CHEN XIAOMEI | FOR |

| | | |
|-------------------------|-----------------------|--|
| GVC HOLDINGS PLC | | |
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 6,729 | |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT JANE ANSCOMBE | FOR |
| 6 | ELECT PAUL BOWTELL | FOR |
| 7 | ELECT KENNETH J ALEXANDER | FOR |
| 8 | ELECT KARL DIACONO | AGAINST |
| 9 | ELECT LEE FELDMAN | FOR |
| 10 | ELECT PETER ISOLA | AGAINST |
| 11 | ELECT STEPHEN MORANA | FOR |
| 12 | ELECT WILL WHITEHORN | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | AMENDMENTS TO ARTICLES | FOR |

HESS CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,057 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT RODNEY F. CHASE | FOR |
| 2 | ELECT TERRENCE J. CHECKI | FOR |
| 3 | ELECT LEONARD S. COLEMAN, JR. | FOR |
| 4 | ELECT JOHN B. HESS | FOR |
| 5 | ELECT EDITH E. HOLIDAY | FOR |
| 6 | ELECT RISA LAVIZZO-MOUREY | FOR |
| 7 | ELECT MARC S. LIPSCHULTZ | FOR |
| 8 | ELECT DAVID MCMANUS | FOR |
| 9 | ELECT KEVIN O. MEYERS | FOR |
| 10 | ELECT JAMES H. QUIGLEY | FOR |
| 11 | ELECT FREDRIC G. REYNOLDS | FOR |
| 12 | ELECT WILLIAM G. SCHRADER | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

HONG KONG & CHINA GAS CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HONG KONG |
| SHARES VOTED | 99,840 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------|------|
| 3 | ACCOUNTS AND REPORTS | FOR |

| | | |
|----|--|---------|
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT LEE SHAU KEE | AGAINST |
| 6 | ELECT POON CHUNG KWONG | FOR |
| 7 | ELECT ALFRED CHAN WING KIN | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | BONUS SHARE ISSUANCE | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

LIVE NATION ENTERTAINMENT INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 68,691 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|---------|
| 1 | ELECT MARK D. CARLETON | FOR |
| 2 | ELECT ARIEL Z. EMANUEL | FOR |
| 3 | ELECT R. TED ENLOE, III | FOR |
| 4 | ELECT PING FU | FOR |
| 5 | ELECT JEFFREY T. HINSON | FOR |
| 6 | ELECT JIMMY IOVINE | FOR |
| 7 | ELECT JAMES S. KAHAN | FOR |
| 8 | ELECT GREGORY B. MAFFEI | AGAINST |
| 9 | ELECT RANDALL T. MAYS | AGAINST |
| 10 | ELECT MICHAEL RAPINO | FOR |
| 11 | ELECT MARK S. SHAPIRO | FOR |
| 12 | ELECT DANA WALDEN | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

LULULEMON ATHLETICA INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,407 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT MARTHA A.M. MORFITT | FOR |
| 2 | ELECT TRICIA PATRICK | FOR |
| 3 | ELECT EMILY WHITE | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |
| 5 | AMENDMENT REGARDING THE BOARD'S POWER TO ADOPT, AMEND OR R | FOR |
| 6 | RATIFY AMENDMENT REGARDING THE LOCATION OF ANNUAL MEETINGS | FOR |
| 7 | RATIFY ADVANCE NOTICE PROVISIONS FOR SHAREHOLDERS NOMINATIC | AGAINST |
| 8 | RATIFY THE BOARD'S ABILITY TO UTILIZE A CO-CHAIR LEADERSHIP STRI | FOR |
| 9 | RATIFY ADOPTION OF MAJORITY VOTE FOR ELECTION OF DIRECTORS | FOR |
| 10 | RATIFY EXCLUSIVE FORUM PROVISION | AGAINST |

| | | |
|----|---|-----|
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
|----|---|-----|

M&C SAATCHI

| | | |
|---------------------|---|-------------|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,228,654 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | APPOINTMENT OF AUDITOR | FOR |
| 4 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 5 | ELECT JEREMY SINCLAIR | FOR |
| 6 | ELECT JAMIE HEWITT | FOR |
| 7 | ELECT LORNA TILBIAN | FOR |
| 8 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS (RIGHTS ISSUE) | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |

MIDLAND IC&I LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 1,544,442 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT METTY TANG MEI LAI | FOR |
| 5 | ELECT BRIAN TSANG LINK CARL | AGAINST |
| 6 | ELECT ERIC SHA PAU | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 06-June-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREECE | |
| SHARES VOTED | 147,087 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | RATIFICATION OF DIRECTORS' AND AUDITOR'S ACTS | FOR |
| 3 | ELECTION OF DIRECTORS | AGAINST |

| | | |
|----|--|---------|
| 4 | ELECTION OF AUDIT COMMITTEE MEMBERS | AGAINST |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 7 | DIRECTORS' FEES | FOR |
| 8 | SPECIAL BONUS | AGAINST |
| 9 | EARLY TERMINATION OF SHARE REPURCHASE PROGRAM | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | CREATION OF SPECIAL RESERVE | FOR |

NETFLIX INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 99,251 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT RICHARD N. BARTON | ABSTAIN |
| 2 | ELECT RODOLPHE BELMER | FOR |
| 3 | ELECT BRADFORD L. SMITH | ABSTAIN |
| 4 | ELECT ANNE M. SWEENEY | ABSTAIN |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 7 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |
| 8 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | FOR |
| 9 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLI | FOR |
| 10 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE FOR ELECTION C | FOR |

NEXSTAR MEDIA GROUP INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,085 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT PERRY A. SOOK | FOR |
| | 1.2 ELECT GEOFF ARMSTRONG | FOR |
| | 1.3 ELECT JAY M. GROSSMAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

THOMSON-REUTERS CORP

| | |
|---------------------|--------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | MIX MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 4,245 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ELECT DAVID K.R. THOMSON | FOR |
| 3 | ELECT JAMES C. SMITH | FOR |
| 4 | ELECT SHEILA C. BAIR | FOR |
| 5 | ELECT DAVID W. BINET | FOR |
| 6 | ELECT W. EDMUND CLARK | FOR |
| 7 | ELECT MICHAEL E. DANIELS | FOR |
| 8 | ELECT VANCE K. OPPERMAN | FOR |
| 9 | ELECT KRISTIN C. PECK | FOR |
| 10 | ELECT BARRY SALZBERG | FOR |
| 11 | ELECT PETER J. THOMSON | FOR |
| 12 | ELECT WULF VON SCHIMMELMANN | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | ADD CONSENT REQUIREMENT FOR MERGERS AND THIRD PARTY TRANSA | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

ULTA SALON COSMETICS & FRAGRANCE INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 809 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ROBERT F. DIROMJALDO | FOR |
| | 1.2 ELECT CATHERINE A. HALLIGAN | FOR |
| | 1.3 ELECT GEORGE R. MRKONIC | FOR |
| | 1.4 ELECT LORNA E. NAGLER | FOR |
| | 1.5 ELECT SALLY E. BLOUNT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

UNIPER SE

| | |
|---------------------|-----------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 2,519 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 9 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING SPECIAL AUDIT IN CONNECTION WITH | AGAINST |

XL GROUP LTD

| | |
|---------------------|------------------------|
| MEETING DATE | 06-June-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |

| | | |
|---------------------|---------------------------------------|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,966 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MERGER | FOR |
| 2 | APPROVAL OF GOLDEN PARACHUTE PAYMENTS | FOR |
| 3 | RIGHT TO ADJOURN MEETING | FOR |

BOOKING HOLDINGS INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,479 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT TIMOTHY M. ARMSTRONG | FOR |
| | 1.2 ELECT JEFFREY H. BOYD | FOR |
| | 1.3 ELECT JEFFREY E. EPSTEIN | FOR |
| | 1.4 ELECT GLENN D. FOGEL | FOR |
| | 1.5 ELECT MIRIAN M. GRADDICK-WEIR | FOR |
| | 1.6 ELECT JAMES M. GUYETTE | FOR |
| | 1.7 ELECT ROBERT J. MYLOD, JR. | FOR |
| | 1.8 ELECT CHARLES H. NOSKI | FOR |
| | 1.9 ELECT NANCY B. PERETSMAN | FOR |
| | 1.10 ELECT NICHOLAS J. READ | FOR |
| | 1.11 ELECT THOMAS E. ROTHMAN | FOR |
| | 1.12 ELECT CRAIG W. RYDIN | FOR |
| | 1.13 ELECT LYNN M. VOJVODICH | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | AMENDMENT TO THE 1999 OMNIBUS PLAN | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | AGAINST |

COMPAGNIE DE SAINT-GOBAIN S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 43,434 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | ELECT PIERRE-ANDRÉ DE CHALENDAR | FOR |
| 9 | RATIFICATION OF THE CO-OPTION OF DOMINIQUE LEROY | FOR |
| 10 | REMUNERATION OF PIERRE-ANDRÉ DE CHALENDAR, CHAIR AND CEO | FOR |
| 11 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 12 | SEVERANCE AGREEMENTS WITH PIERRE-ANDRÉ DE CHALENDAR, CHAIR / | FOR |

| | | |
|----|--|---------|
| 13 | SUPPLEMENTARY RETIREMENT BENEFITS OF PIERRE-ANDRÉ DE CHALENI | FOR |
| 14 | COMPENSATION BENEFITS OF PIERRE-ANDRÉ DE CHALENDAR, CHAIR AN | FOR |
| 15 | APPOINTMENT OF KPMG AS STATUTORY AUDITOR | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES | FOR |
| 18 | AMENDMENTS TO ARTICLE REGARDING EMPLOYEE REPRESENTATIVES | AGAINST |
| 19 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

DIAMONDBACK ENERGY INC

| MEETING DATE | 07-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 64,303 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT STEVEN E. WEST | FOR |
| 2 | ELECT TRAVIS D. STICE | FOR |
| 3 | ELECT MICHAEL L. HOLLIS | FOR |
| 4 | ELECT MICHAEL P. CROSS | FOR |
| 5 | ELECT DAVID L. HOUSTON | FOR |
| 6 | ELECT MARK L. PLAUMANN | FOR |
| 7 | ELECT MELANIE M. TRENT | FOR |
| 8 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |

DOLLARAMA INC

| MEETING DATE | 07-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 1,814 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT JOSHUA BEKENSTEIN | FOR |
| 3 | ELECT GREGORY DAVID | FOR |
| 4 | ELECT ELISA D. GARCIA | FOR |
| 5 | ELECT STEPHEN K. GUNN | FOR |
| 6 | ELECT KRISTIN MUGFORD | FOR |
| 7 | ELECT NICHOLAS NOMICOS | FOR |
| 8 | ELECT NEIL ROSSY | FOR |
| 9 | ELECT RICHARD G. ROY | FOR |
| 10 | ELECT HUW THOMAS | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | STOCK SPLIT | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

EQUINIX, INC.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | UNITED STATES | |
|---------------------|--|-------------|
| SHARES VOTED | 1,077 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT THOMAS BARTLETT | FOR |
| | 1.2 ELECT NANCI E. CALDWELL | FOR |
| | 1.3 ELECT GARY F. HROMADKO | FOR |
| | 1.4 ELECT SCOTT KRIENS | FOR |
| | 1.5 ELECT WILLIAM LUBY | FOR |
| | 1.6 ELECT IRVING F. LYONS, III | FOR |
| | 1.7 ELECT CHRISTOPHER B. PAISLEY | FOR |
| | 1.8 ELECT PETER F. VAN CAMP | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

| INGERSOLL-RAND PLC | | |
|---------------------------|---|-------------|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,481 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KIRK E. ARNOLD | FOR |
| 2 | ELECT ANN C. BERZIN | FOR |
| 3 | ELECT JOHN BRUTON | FOR |
| 4 | ELECT JARED L. COHON | FOR |
| 5 | ELECT GARY D. FORSEE | FOR |
| 6 | ELECT LINDA P. HUDSON | FOR |
| 7 | ELECT MICHAEL W. LAMACH | FOR |
| 8 | ELECT MYLES P. LEE | FOR |
| 9 | ELECT KAREN B. PEETZ | FOR |
| 10 | ELECT JOHN P. SURMA | FOR |
| 11 | ELECT RICHARD J. SWIFT | FOR |
| 12 | ELECT TONY L. WHITE | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 15 | APPROVAL OF THE 2018 INCENTIVE STOCK PLAN | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO SET PRICE RANGE FOR REISSUE OF TREASURY SHARES | FOR |

| LAS VEGAS SANDS CORP | | |
|-----------------------------|-----------------------|--|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 183,181 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | REPEAL OF CLASSIFIED BOARD | FOR |
| 2 | ELECT SHELDON G. ADELSON | FOR |
| 3 | ELECT IRWIN CHAFETZ | FOR |
| 4 | ELECT MICHELINE CHAU | FOR |
| 5 | ELECT PATRICK DUMONT | ABSTAIN |
| 6 | ELECT CHARLES D. FORMAN | FOR |
| 7 | ELECT STEVEN L. GERARD | ABSTAIN |
| 8 | ELECT ROBERT GLEN GOLDSTEIN | FOR |
| 9 | ELECT GEORGE JAMIESON | FOR |
| 10 | ELECT CHARLES A. KOPPELMAN | FOR |
| 11 | ELECT LEWIS KRAMER | FOR |
| 12 | ELECT DAVID F. LEVI | FOR |
| 13 | ELECT MICHELINE CHAU | FOR |
| 14 | ELECT PATRICK DUMONT | ABSTAIN |
| 15 | ELECT DAVID F. LEVI | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |
| 17 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 18 | AMENDMENT TO THE EXECUTIVE CASH INCENTIVE PLAN | AGAINST |

MONSTER BEVERAGE CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 07-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 5,441 |

| ITEM | PROPOSAL | VOTE |
|------|--|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RODNEY C. SACKS | FOR |
| | 1.2 ELECT HILTON H. SCHLOSBERG | WITHHOLD |
| | 1.3 ELECT MARK J. HALL | FOR |
| | 1.4 ELECT NORMAN C. EPSTEIN | FOR |
| | 1.5 ELECT GARY P. FAYARD | FOR |
| | 1.6 ELECT BENJAMIN M. POLK | FOR |
| | 1.7 ELECT SYDNEY SELATI | FOR |
| | 1.8 ELECT HAROLD C. TABER, JR. | FOR |
| | 1.9 ELECT KATHY N. WALLER | FOR |
| | 1.10 ELECT MARK S. VIDERGAUZ | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | SHAREHOLDER PROPOSAL REGARDING SLAVERY AND HUMAN TRAFFICKI | AGAINST |

PAGEGROUP PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 07-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 134,809 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT DAVID S. LOWDEN | FOR |
| 5 | ELECT SIMON BODDIE | FOR |
| 6 | ELECT PATRICK DE SMEDT | FOR |
| 7 | ELECT STEPHEN INGHAM | FOR |
| 8 | ELECT KELVIN STAGG | FOR |
| 9 | ELECT MICHELLE HEALY | FOR |
| 10 | ELECT SYLVIA METAYER | FOR |
| 11 | ELECT ANGELA SEYMOUR-JACKSON | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 18 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

PLAY COMMUNICATIONS S.A.

| | |
|---------------------|-----------------------|
| MEETING DATE | 07-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | POLAND |
| SHARES VOTED | 389,321 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------------|---------|
| 1 | PRESENTATION OF ACCOUNTS AND REPORTS | FOR |
| 2 | FINANCIAL STATEMENTS (SEPARATE) | FOR |
| 3 | FINANCIAL STATEMENTS (CONSOLIDATED) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | VALUE DEVELOPMENT PROGRAM 4 BIS | AGAINST |
| 8 | PERFORMANCE INCENTIVE PROGRAM V2. | AGAINST |

PLAY COMMUNICATIONS S.A.

| | |
|---------------------|------------------------|
| MEETING DATE | 07-June-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | POLAND |
| SHARES VOTED | 389,321 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------|------|
| 1 | AMENDMENTS TO ARTICLES | FOR |

RESTAURANT BRANDS INTERNATIONAL INC

| | |
|---------------------|--------------------|
| MEETING DATE | 07-June-2018 |
| MEETING TYPE | MIX MEETING AGENDA |

| COUNTRY | CANADA | |
|---------------------|---|-------------|
| SHARES VOTED | 3,329 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT ALEXANDRE BEHRING | AGAINST |
| 3 | ELECT MARC CAIRA | FOR |
| 4 | ELECT JOÃO M. CASTRO-NEVES | FOR |
| 5 | ELECT MARTIN E. FRANKLIN | FOR |
| 6 | ELECT PAUL J. FRIBOURG | FOR |
| 7 | ELECT NEIL GOLDEN | FOR |
| 8 | ELECT ALI HEDAYAT | FOR |
| 9 | ELECT GOLNAR KHOSROWSHAHI | FOR |
| 10 | ELECT DANIEL S. SCHWARTZ | FOR |
| 11 | ELECT CARLOS ALBERTO SICUPIRA | FOR |
| 12 | ELECT ROBERTO MOSES THOMPSON MOTTA | FOR |
| 13 | ELECT ALEXANDRE VAN DAMME | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 16 | AMENDMENT TO THE 2014 OMNIBUS INCENTIVE PLAN | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING REPORT ON SUPPLY CHAIN IMPAC | AGAINST |

SAMSONITE INTERNATIONAL S.A.

| MEETING DATE | 07-June-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 47,700 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF RESULTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT RAMESH D. TAINWALA | AGAINST |
| 7 | ELECT JEROME S. GRIFFITH | AGAINST |
| 8 | ELECT KEITH HAMILL | FOR |
| 9 | APPOINTMENT OF APPROVED STATUTORY AUDITOR | FOR |
| 10 | APPOINTMENT OF EXTERNAL AUDITOR | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO GRANT RSUS UNDER THE SHARE AWARD SCHEME | AGAINST |
| 14 | AMENDMENTS TO SHARE AWARD SCHEME | AGAINST |
| 15 | GRANT RSUS TO RAMESH D. TAINWALA | AGAINST |
| 16 | GRANT RSUS TO KYLE F. GENDREAU | AGAINST |
| 17 | GRANT RSUS TO OTHER CONNECTED PARTICIPANTS | AGAINST |
| 18 | GRANT OF DISCHARGE FOR DIRECTORS AND AUDITORS FOR EXERCISE C | FOR |
| 19 | DIRECTORS' FEES | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

SAMSONITE INTERNATIONAL S.A.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | LUXEMBOURG | |
| SHARES VOTED | 47,700 | |
| ITEM | PROPOSAL | VOTE |
| 3 | EXTENSION OF SHARE CAPITAL AUTHORIZATION | FOR |

SPLUNK INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,930 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SARA BAACK | FOR |
| 2 | ELECT DOUGLAS MERRITT | FOR |
| 3 | ELECT GRAHAM SMITH | FOR |
| 4 | ELECT GODFREY SULLIVAN | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

TELEFONICA

| | | |
|---------------------|--|-------------|
| MEETING DATE | 07-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 694,267 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | RATIFICATION OF BOARD ACTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT LUIZ FERNANDO FURLÁN | FOR |
| 5 | ELECT FRANCISCO JAVIER DE PAZ MANCHO | FOR |
| 6 | ELECT JOSÉ MARIA ABRÍL PEREZ | FOR |
| 7 | RATIFY CO-OPTION AND ELECT ANGEL VILÁ BOIX | FOR |
| 8 | RATIFY CO-OPTION AND ELECT JORDI GUAL SOLÉ | FOR |
| 9 | RATIFY CO-OPTION AND ELECT MARÍA LUISA GARCÍA BLANCO | FOR |
| 10 | SPECIAL DIVIDEND | FOR |
| 11 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 12 | REMUNERATION POLICY (BINDING) | FOR |
| 13 | LONG-TERM INCENTIVE PLAN 2018-2020 | FOR |
| 14 | GLOBAL EMPLOYEE SHARE PURCHASE PLAN | FOR |
| 15 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 16 | REMUNERATION REPORT (ADVISORY) | FOR |

AQUAVENTURE HOLDINGS LTD

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 08-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| | | |
|---------------------|---------------------------|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 15,346 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ANTHONY A. IBARGÜEN | FOR |
| 2 | ELECT PAUL T. HANRAHAN | FOR |
| 3 | ELECT CYRIL MEDUÑA | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 08-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BERMUDA | |
| SHARES VOTED | 59,500 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT VINCENT CHOW WING SHING | FOR |
| 4 | ELECT CHAN BING FUN | FOR |
| 5 | ELECT CHUNG PUI LAM | AGAINST |
| 6 | DIRECTORS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

GARMIN LTD

| | | |
|---------------------|--|-------------|
| MEETING DATE | 08-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,612 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ANDREW ETKIND AS AD HOC CHAIRMAN OF THE ANNUAL MEETING | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | APPROPRIATION OF AVAILABLE EARNINGS | FOR |
| 4 | PAYMENT OF CASH DIVIDEND | FOR |
| 5 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | FOR |
| 6 | ELECT MIN H. KAO | FOR |
| 7 | ELECT JOSEPH J. HARTNETT | FOR |
| 8 | ELECT CHARLES W. PEFFER | FOR |
| 9 | ELECT CLIFTON A. PEMBLE | FOR |
| 10 | ELECT REBECCA R. TILDEN | AGAINST |
| 11 | ELECT JONATHAN C. BURRELL | FOR |
| 12 | ELECT MIN H. KAO AS EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS | AGAINST |
| 13 | ELECT JOSEPH J. HARTNETT AS COMPESATION COMMITTEE MEMBER | FOR |
| 14 | ELECT CHARLES W. PEFFER AS COMPESATION COMMITTEE MEMBER | FOR |
| 15 | ELECT REBECCA R. TILDEN AS COMPESATION COMMITTEE MEMBER | AGAINST |

| | | |
|----|---|---------|
| 16 | ELECT JONATHAN C. BURRELL AS COMPESATION COMMITTEE MEMBER | FOR |
| 17 | APPOINTMENT OF INDEPENDENT PROXY | FOR |
| 18 | RATIFICATION OF AUDITOR | FOR |
| 19 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 20 | EXECUTIVE COMPENSATION (FY 2019) | FOR |
| 21 | BOARD COMPENSATION | FOR |
| 22 | ARTICLE AMENDMENT REGARDING PERSONS WHO CAN ACT AS CHAIR OF | FOR |
| 23 | INCREASE IN AUTHORIZED CAPITAL | FOR |
| 24 | ADDITIONAL OR AMENDED PROPOSALS | AGAINST |

KING YUAN ELECTRONICS CO. LTD.

MEETING DATE 08-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY TAIWAN

SHARES VOTED 892,000

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ALLOCATION OF DIVIDENDS FROM CAPITAL RESERVE | FOR |

NOVATEK MICROELECTRONICS CORP

MEETING DATE 08-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY TAIWAN

SHARES VOTED 576,000

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HO TAI-SHUN | FOR |
| 4 | ELECT STEVE WANG SHOU-REN | FOR |
| 5 | ELECT MAX WU | FOR |
| 6 | ELECT ZHANG ZHONG-HENG | FOR |
| 7 | ELECT REPRESENTATIVE OF UNITED MICROELECTRONICS CORPORATION | ABSTAIN |
| 8 | ELECT KO CHENG-EN | FOR |
| 9 | ELECT FANG KUO-CHIEN | FOR |
| 10 | ELECT JACK TSAI SHIH-CHIH | FOR |
| 11 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | FOR |

REGENERON PHARMACEUTICALS, INC.

MEETING DATE 08-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,090

| ITEM | PROPOSAL | VOTE |
|------|----------------------|---------|
| 1 | ELECT ARTHUR F. RYAN | AGAINST |
| 2 | ELECT GEORGE L. SING | AGAINST |

| | | |
|---|----------------------------|-----|
| 3 | ELECT MARC TESSIER-LAVIGNE | FOR |
| 4 | RATIFICATION OF AUDITOR | FOR |

ROCKET INTERNET AG

| MEETING DATE | 08-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 198,602 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | SUPERVISORY BOARD SIZE | AGAINST |
| 10 | ELECT MARCUS ENGLERT | FOR |
| 11 | ELECT NORBERT LANG | FOR |
| 12 | ELECT PIERRE LOUETTE | FOR |
| 13 | ELECT JOACHIM SCHINDLER | FOR |
| 14 | SUPERVISORY BOARD MEMBERS' FEES | AGAINST |
| 15 | APPROVAL OF PROFIT-AND-LOSS TRANSFER AGREEMENTS WITH GFC GLC | FOR |
| 16 | APPROVAL OF PROFIT-AND-LOSS TRANSFER AGREEMENTS WITH BAMBIN | FOR |
| 17 | APPROVAL OF PROFIT-AND-LOSS TRANSFER AGREEMENTS WITH ATRIUM | FOR |
| 18 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |

SBERBANK OF RUSSIA

| MEETING DATE | 08-June-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | RUSSIA | |
| SHARES VOTED | 427,404 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ANNUAL REPORT | FOR |
| 2 | FINANCIAL STATEMENTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | APPOINTMENT OF AUDITOR | AGAINST |
| 6 | ELECT ESKO TAPANI AHO | FOR |
| 7 | ELECT LEONID B. BOGUSLAVSKIY | FOR |
| 8 | ELECT VALERY P. GOREGLYAD | AGAINST |
| 9 | ELECT HERMAN O. GREF | AGAINST |
| 10 | ELECT BELLA I. ZLTKIS | AGAINST |
| 11 | ELECT NADEZHDA Y. IVANOVA | AGAINST |
| 12 | ELECT SERGEY M. IGNATYEV | AGAINST |
| 13 | ELECT ALEKSANDR P. KULESHOV | FOR |
| 14 | ELECT VLADIMIR A. MAU | AGAINST |
| 15 | ELECT GENNADY G. MELIKYAN | FOR |
| 16 | ELECT MAKSIM S. ORESHKIN | AGAINST |

| | | |
|----|-----------------------------|---------|
| 17 | ELECT OLGA N. SKOROBOGATOVA | AGAINST |
| 18 | ELECT NADIA WELLS | FOR |
| 19 | ELECT SERGEI A. SHVETSOV | AGAINST |
| 21 | ELECT ALEXEY A. BOGATOV | FOR |
| 22 | ELECT NATALYA P. BORODINA | FOR |
| 23 | ELECT MARIA S. VOLOSHINA | FOR |
| 24 | ELECT TATIANA A. DOMANSKAYA | FOR |
| 25 | ELECT YULIA Y. ISAKHANOVA | FOR |
| 26 | ELECT IRINA B. LITVINOVA | FOR |
| 27 | ELECT ALEXEY E. MINENKO | FOR |
| 28 | D&O INSURANCE | FOR |
| 29 | AMENDMENTS TO ARTICLES | FOR |

SBERBANK OF RUSSIA

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | RUSSIA |
| SHARES VOTED | 1,144,579 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ANNUAL REPORT | FOR |
| 3 | FINANCIAL STATEMENTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | APPOINTMENT OF AUDITOR | AGAINST |
| 7 | ELECT ESKO TAPANI AHO | FOR |
| 8 | ELECT LEONID B. BOGUSLAVSKIY | FOR |
| 9 | ELECT VALERY P. GOREGLYAD | AGAINST |
| 10 | ELECT HERMAN O. GREF | AGAINST |
| 11 | ELECT BELLA I. ZLATKIS | AGAINST |
| 12 | ELECT NADEZHDA Y. IVANOVA | AGAINST |
| 13 | ELECT SERGEY M. IGNATYEV | AGAINST |
| 14 | ELECT ALEKSANDR P. KULESHOV | FOR |
| 15 | ELECT VLADIMIR A. MAU | AGAINST |
| 16 | ELECT GENNADY G. MELIKYAN | FOR |
| 17 | ELECT MAKSIM S. ORESHKIN | AGAINST |
| 18 | ELECT OLGA N. SKOROBOGATOVA | AGAINST |
| 19 | ELECT NADIA WELLS | FOR |
| 20 | ELECT SERGEI A. SHVETSOV | AGAINST |
| 21 | ELECT ALEXEY A. BOGATOV | FOR |
| 22 | ELECT NATALYA P. BORODINA | FOR |
| 23 | ELECT MARIA S. VOLOSHINA | FOR |
| 24 | ELECT TATIANA A. DOMANSKAYA | FOR |
| 25 | ELECT YULIA Y. ISAKHANOVA | FOR |
| 26 | ELECT IRINA B. LITVINOVA | FOR |
| 27 | ELECT ALEXEY E. MINENKO | FOR |
| 28 | D&O INSURANCE | FOR |
| 29 | AMENDMENTS TO ARTICLES | FOR |

SBERBANK OF RUSSIA

MEETING DATE 08-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 182,722

| ITEM | PROPOSAL | VOTE |
|-------------|----------------------------------|-------------|
| 1 | ANNUAL REPORT | FOR |
| 2 | FINANCIAL STATEMENTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | APPOINTMENT OF AUDITOR | AGAINST |
| 5 | ELECTION OF DIRECTORS | |
| | 5.1 ELECT ESKO TAPANI AHO | FOR |
| | 5.2 ELECT LEONID B. BOGUSLAVSKIY | FOR |
| | 5.3 ELECT VALERY P. GOREGLYAD | WITHHOLD |
| | 5.4 ELECT HERMAN O. GREF | WITHHOLD |
| | 5.5 ELECT BELLA I. ZLATKIS | WITHHOLD |
| | 5.6 ELECT NADEZHDA Y. IVANOVA | WITHHOLD |
| | 5.7 ELECT SERGEY M. IGNATYEV | WITHHOLD |
| | 5.8 ELECT ALEKSANDR P. KULESHOV | FOR |
| | 5.9 ELECT VLADIMIR A. MAU | WITHHOLD |
| | 5.10 ELECT GENNADY G. MELIKYAN | FOR |
| | 5.11 ELECT MAKSIM S. ORESHKIN | WITHHOLD |
| | 5.12 ELECT OLGA N. SKOROBOGATOVA | WITHHOLD |
| | 5.13 ELECT NADIA WELLS | FOR |
| | 5.14 ELECT SERGEI A. SHVETSOV | WITHHOLD |
| 6 | ELECT ALEXEY A. BOGATOV | FOR |
| 7 | ELECT NATALYA P. BORODINA | FOR |
| 8 | ELECT MARIA S. VOLOSHINA | FOR |
| 9 | ELECT TATIANA A. DOMANSKAYA | FOR |
| 10 | ELECT YULIA Y. ISAKHANOVA | FOR |
| 11 | ELECT IRINA B. LITVINOVA | FOR |
| 12 | ELECT ALEXEY E. MINENKO | FOR |
| 13 | D&O INSURANCE | FOR |
| 14 | AMENDMENTS TO ARTICLES | FOR |

SPORTON INTERNATIONAL INC.

MEETING DATE 08-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY TAIWAN
SHARES VOTED 972,492

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | CAPITALIZATION OF PROFITS AND ISSUANCE OF NEW SHARES | FOR |
| 4 | ELECT HUANG WEN LIANG | FOR |

| | | |
|----|---|-----|
| 5 | ELECT YANG CHIH HSIANG | FOR |
| 6 | ELECT WANG HSIN TIEN | FOR |
| 7 | ELECT CHANG CHAO PIN | FOR |
| 8 | ELECT HUANG MING CHIH | FOR |
| 9 | ELECT YAO JUI AS INDEPENDENT DIRECTOR | FOR |
| 10 | ELECT CHANG CHUAN CHANG AS INDEPENDENT DIRECTOR | FOR |
| 11 | ELECT LIN YEN SHAN AS SUPERVISOR | FOR |
| 12 | ELECT LIN CHING LIANG AS SUPERVISOR | FOR |
| 13 | ELECT HUANG SHU HUA AS SUPERVISOR | FOR |
| 14 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | FOR |

TRINITY BIOTECH PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 208,472 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT PETER COYNE | AGAINST |
| 3 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 4 | AUTHORITY TO REPURCHASE SHARES | AGAINST |
| 5 | AUTHORITY TO SET PRICE FOR TREASURY SHARES | FOR |

ZHUZHOU CRRC TIMES ELECTRIC CO LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 08-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 668,600 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD | FOR |
| 8 | ADJUSTMENTS TO INDEPENDENT DIRECTORS' AND SUPERVISORS' ALLOW | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AMENDMENTS TO ARTICLES | FOR |

ALTICE N.V.

| | |
|---------------------|------------------------|
| MEETING DATE | 11-June-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 4,716 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|------|
| 3 | REMUNERATION OF PATRICK DRAHI | FOR |

| | | |
|---|----------------------------------|-----|
| 4 | REMUNERATION OF DEXTER GOEI | FOR |
| 5 | REMUNERATION OF DENNIS OKHUIJSEN | FOR |
| 6 | REMUNERATION OF MICHEL COMBES | FOR |

CATCHER TECHNOLOGY CO., LTD

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 79,000 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |

CHINA OVERSEAS LAND & INVESTMENT LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 11-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 1,598,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT LUO LIANG | FOR |
| 6 | ELECT RITA FAN HSU LAI TAI | AGAINST |
| 7 | ELECT BRIAN DAVID LI MAN BUN | AGAINST |
| 8 | DIRECTORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |
| 13 | ADOPTION OF SHARE OPTION SCHEME | AGAINST |

COCA COLA HBC AG

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SWITZERLAND | |
| SHARES VOTED | 2,578 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | |
| 2 | APPROPRIATION OF EARNINGS | |
| 3 | DECLARATION OF DIVIDEND | |
| 4 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | |
| 5 | ELECT ANASTASSIS G. DAVID | |
| 6 | ELECT ALEXANDRA PAPALEXOPOULOU | |
| 7 | ELECT RETO FRANCONI | |

| | |
|-----------|---|
| 8 | ELECT CHARLOTTE J. BOYLE |
| 9 | ELECT AHMET BOZER |
| 10 | ELECT OLUSOLA DAVID-BORHA |
| 11 | ELECT WILLIAM DOUGLAS |
| 12 | ELECT ANASTASIOS I. LEVENTIS |
| 13 | ELECT CHRISTO LEVENTIS |
| 14 | ELECT JOSÉ OCTAVIO REYES LAGUNES |
| 15 | ELECT ROBERT R. RUDOLPH |
| 16 | ELECT JOHN P. SECHI |
| 17 | ELECT ZORAN BOGDANOVIC |
| 18 | ELECTION OF INDEPENDENT PROXY |
| 19 | RE-ELECTION OF THE STATUTORY AUDITOR |
| 20 | ADVISORY VOTE ON RE-APPOINTMENT OF THE INDEPENDENTREGISTERE |
| 21 | UK REMUNERATION REPORT (ADVISORY) |
| 22 | REMUNERATION POLICY (NON-UK ISSUER -- ADVISORY) |
| 23 | SWISS REMUNERATION REPORT (ADVISORY) |
| 24 | DIRECTORS' FEES |
| 25 | APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF THE REMUNERATI |
| 26 | AMENDMENTS TO INCENTIVE PLANS |
| 27 | AUTHORITY TO REPURCHASE SHARES |

| COMCAST CORP | | |
|---------------------|--|----------|
| MEETING DATE | 11-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 135,931 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KENNETH J. BACON | FOR |
| | 1.2 ELECT MADELINE S. BELL | WITHHOLD |
| | 1.3 ELECT SHELDON M. BONOVIKZ | FOR |
| | 1.4 ELECT EDWARD D. BREEN | WITHHOLD |
| | 1.5 ELECT GERALD L. HASSELL | WITHHOLD |
| | 1.6 ELECT JEFFREY A. HONICKMAN | FOR |
| | 1.7 ELECT MARITZA GOMEZ MONTIEL | FOR |
| | 1.8 ELECT ASUKA NAKAHARA | FOR |
| | 1.9 ELECT DAVID C. NOVAK | WITHHOLD |
| | 1.10 ELECT BRIAN L. ROBERTS | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | SHAREHOLDER PROPOSAL REGARDING LOBBYING REPORT | AGAINST |

| DELTA ELECTRONIC | |
|---------------------|-----------------------|
| MEETING DATE | 11-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TAIWAN |

| | | |
|---------------------|--|-------------|
| SHARES VOTED | 3,052,612 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YANCEY HAI | FOR |
| 5 | ELECT MARK KO | FOR |
| 6 | ELECT BRUCE C.H. CHENG | FOR |
| 7 | ELECT CHENG PING | FOR |
| 8 | ELECT SIMON CHANG | FOR |
| 9 | ELECT ALBERT CHANG | FOR |
| 10 | ELECT VICTOR CHANG | FOR |
| 11 | ELECT CHEN YUNG-CHIN | FOR |
| 12 | ELECT GEORGE CHAO | FOR |
| 13 | ELECT PERNG TSONG-PYNG | FOR |
| 14 | ELECT LEE JI-REN | FOR |
| 15 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | AGAINST |

PACIFIC HOSPITAL SUPPLY CO. LTD.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 11-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 727,805 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

SIKA AG

| | | |
|---------------------|---|-------------|
| MEETING DATE | 11-June-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | SWITZERLAND | |
| SHARES VOTED | 27 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REMOVAL OF OPTING-OUT PROVISION | |
| 2 | STOCK SPLIT; CONVERSION OF BEARER SHARES INTO REGISTERED SHAF | |
| 3 | REMOVAL OF SHARE TRANSFER RESTRICTION | |
| 4 | CANCELLATION OF SHARES AND REDUCTION IN SHARE CAPITAL | |
| 5 | ELECT JUSTIN HOWELL TO THE BOARD OF DIRECTORS | |
| 6 | ELECT JUSTIN HOWELL TO THE NOMINATING AND COMPENSATION COMI | |
| 7 | BOARD COMPENSATION (2015 TO 2016 AGM) | |
| 8 | BOARD COMPENSATION (2016 TO 2017 AGM) | |
| 9 | BOARD COMPENSATION (2017 TO 2018 AGM) | |
| 10 | BOARD COMPENSATION (2018 TO 2019 AGM) | |
| 11 | RATIFICATION OF BOARD ACTS (JANUARY 1, 2014 THROUGH JUNE 10, 2018) | |
| 12 | RATIFICATION OF MANAGEMENT ACTS (JANUARY 1, 2014 THROUGH JUNE 10, 2018) | |
| 13 | WITHDRAWAL OF SPECIAL EXPERTS | |

| AFFILIATED MANAGERS GROUP INC. | | |
|---------------------------------------|---|-------------|
| MEETING DATE | 12-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 789 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SAMUEL T. BYRNE | FOR |
| 2 | ELECT DWIGHT D. CHURCHILL | FOR |
| 3 | ELECT GLENN EARLE | FOR |
| 4 | ELECT NIALL FERGUSON | FOR |
| 5 | ELECT SEAN M. HEALEY | FOR |
| 6 | ELECT TRACY P. PALANDJIAN | FOR |
| 7 | ELECT PATRICK T. RYAN | FOR |
| 8 | ELECT KAREN YERBURGH | FOR |
| 9 | ELECT JIDE J. ZEITLIN | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ELECT NATHANIEL DALTON | FOR |

| AMC NETWORKS INC | | |
|-------------------------|--|-------------|
| MEETING DATE | 12-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 16,825 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JONATHAN F. MILLER | FOR |
| | 1.2 ELECT LEONARD TOW | FOR |
| | 1.3 ELECT DAVID E. VAN ZANDT | FOR |
| | 1.4 ELECT CARL E. VOGEL | FOR |
| | 1.5 ELECT ROBERT C. WRIGHT | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

| AUTODESK INC. | | |
|----------------------|-----------------------------|-------------|
| MEETING DATE | 12-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,735 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ANDREW ANAGNOST | FOR |
| 2 | ELECT CRAWFORD W. BEVERIDGE | FOR |
| 3 | ELECT KAREN BLASING | FOR |

| | | |
|----|---|-----|
| 4 | ELECT REID FRENCH | FOR |
| 5 | ELECT MARY T. MCDOWELL | FOR |
| 6 | ELECT LORRIE NORRINGTON | FOR |
| 7 | ELECT ELIZABETH S. RAFAEL | FOR |
| 8 | ELECT STACY J. SMITH | FOR |
| 9 | RATIFICATION OF AUDITOR | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

BEIJING ENTERPRISES HOLDINGS LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | HONG KONG |
| SHARES VOTED | 308,400 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT HOU ZIBO | AGAINST |
| 6 | ELECT ZHAO XIAODONG | FOR |
| 7 | ELECT TAM CHUN FAI | FOR |
| 8 | ELECT WU JIESI | FOR |
| 9 | ELECT SZE CHI CHING | FOR |
| 10 | DIRECTORS' FEES | FOR |
| 11 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

BEST BUY CO. INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,740 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT LISA M. CAPUTO | FOR |
| 2 | ELECT J. PATRICK DOYLE | FOR |
| 3 | ELECT RUSSELL P. FRADIN | FOR |
| 4 | ELECT KATHY J. HIGGINS VICTOR | FOR |
| 5 | ELECT HUBERT JOLY | FOR |
| 6 | ELECT DAVID W. KENNY | FOR |
| 7 | ELECT KAREN A. MCLOUGHLIN | FOR |
| 8 | ELECT THOMAS L. MILLNER | FOR |
| 9 | ELECT CLAUDIA F. MUNCE | FOR |
| 10 | ELECT RICHELLE P. PARHAM | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

BIOGEN INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,912 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT ALEXANDER J. DENNER | FOR |
| 2 | ELECT CAROLINE D. DORSA | FOR |
| 3 | ELECT NANCY L. LEAMING | FOR |
| 4 | ELECT RICHARD C. MULLIGAN | FOR |
| 5 | ELECT ROBERT W. PANGIA | FOR |
| 6 | ELECT STELIOS PAPADOPOULOS | FOR |
| 7 | ELECT BRIAN S. POSNER | FOR |
| 8 | ELECT ERIC K. ROWINSKY | FOR |
| 9 | ELECT LYNN SCHENK | FOR |
| 10 | ELECT STEPHEN A. SHERWIN | FOR |
| 11 | ELECT MICHEL VOUNATSOS | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS BYLAW AMENDME | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING REPORT ON LINKING EXECUTIVE | AGAINST |

FIRSTCASH INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 10,314 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RICK L. WESSEL | FOR |
| | 1.2 ELECT JAMES H. GRAVES | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

GENERAL MOTORS COMPANY

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 17,606 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 1 | ELECT MARY T. BARRA | FOR |
| 2 | ELECT LINDA R. GOODEN | FOR |
| 3 | ELECT JOSEPH JIMENEZ | FOR |
| 4 | ELECT JANE L. MENDILLO | FOR |
| 5 | ELECT MICHAEL G. MULLEN | FOR |
| 6 | ELECT JAMES J. MULVA | FOR |

| | | |
|----|---|---------|
| 7 | ELECT PATRICIA F. RUSSO | FOR |
| 8 | ELECT THOMAS M. SCHOEWE | FOR |
| 9 | ELECT THEODORE M. SOLSO | FOR |
| 10 | ELECT CAROL M. STEPHENSON | FOR |
| 11 | ELECT DEVIN N. WENIG | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CON' | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING REPORT ON COMPANY FLEET GRE | AGAINST |

HANSTEEN HLDGS

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 98,851 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT JIM CLARKE | FOR |
| 4 | ELECT IAN R. WATSON | FOR |
| 5 | ELECT MORGAN L. JONES | FOR |
| 6 | ELECT RICHARD P. LOWES | FOR |
| 7 | ELECT MELVYN EGGLENTON | FOR |
| 8 | ELECT DAVID ROUGH | FOR |
| 9 | ELECT MARGARET A. YOUNG | FOR |
| 10 | APPOINTMENT OF AUDITOR | FOR |
| 11 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 12 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 16 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 17 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.

| | |
|---------------------|-------------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | GREECE |
| SHARES VOTED | 217,503 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF DIRECTORS' AND AUDITOR'S ACTS | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | DIRECTORS' FEES | ABSTAIN |
| 6 | D&O INSURANCE POLICY | FOR |

| | | |
|----|---------------------------------|----------|
| 7 | AMENDMENTS TO CORPORATE PURPOSE | FOR |
| 10 | ELECT ALBERTO HORCAJO | FOR |
| 11 | ELECT MICHAEL TSAMAZ | FOR |
| 12 | ELECT CHARALAMBOS C MAZARAKIS | FOR |
| 13 | ELECT SRINI GOPALAN | FOR |
| 14 | ELECT ROBERT HAUBER | FOR |
| 15 | ELECT MICHAEL WILKENS | FOR |
| 16 | ELECT KYRA ORTH | FOR |
| 17 | ELECT PANAGIOTIS TABOURLLOS | WITHHOLD |
| 18 | ELECT ANDREAS PSATHAS | FOR |
| 19 | ELECT IOANNIS FLOROS | AGAINST |
| 20 | ELECT PANAGIOTIS SKEVOFYLAX | FOR |
| 21 | BOARD TRANSACTIONS | FOR |
| 22 | ANNOUNCEMENTS | FOR |

ILG INC

MEETING DATE 12-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 8,542

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CRAIG M. NASH | FOR |
| | 1.2 ELECT DAVID J.A. FLOWERS | FOR |
| | 1.3 ELECT VICTORIA L. FREED | FOR |
| | 1.4 ELECT LIZANNE GALBREATH | FOR |
| | 1.5 ELECT CHAD HOLLINGSWORTH | FOR |
| | 1.6 ELECT LEWIS J. KORMAN | FOR |
| | 1.7 ELECT THOMAS J. KUHN | FOR |
| | 1.8 ELECT THOMAS J. MCINERNEY | WITHHOLD |
| | 1.9 ELECT THOMAS P. MURPHY, JR. | FOR |
| | 1.10 ELECT STEPHEN R. QUAZZO | FOR |
| | 1.11 ELECT SERGIO D. RIVERA | FOR |
| | 1.12 ELECT THOMAS O. RYDER | FOR |
| | 1.13 ELECT AVY H. STEIN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

KINGFISHER PLC

MEETING DATE 12-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 26,785

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |

| | | |
|----|--|-----|
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JEFF CARR | FOR |
| 5 | ELECT ANDREW COSSLETT | FOR |
| 6 | ELECT PASCAL CAGNI | FOR |
| 7 | ELECT CLARE M. CHAPMAN | FOR |
| 8 | ELECT ANDERS DAHLVIG | FOR |
| 9 | ELECT RAKHI (PAREKH) GOSS-CUSTARD | FOR |
| 10 | ELECT VÉRONIQUE LAURY | FOR |
| 11 | ELECT MARK SELIGMAN | FOR |
| 12 | ELECT KAREN WITTS | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

LARGAN PRECISION CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TAIWAN |
| SHARES VOTED | 30,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO PROCEDURAL RULES: SHAREHOLDER MEETINGS | FOR |
| 4 | AMENDMENTS TO ARTICLES | FOR |

LIBERTY GLOBAL PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 12-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 80,969 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT MICHAEL T. FRIES | FOR |
| 2 | ELECT PAUL A. GOULD | FOR |
| 3 | ELECT JOHN C. MALONE | AGAINST |
| 4 | ELECT LARRY E. ROMRELL | AGAINST |
| 5 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | APPOINTMENT OF STATUTORY AUDITOR | FOR |
| 8 | AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | AUTHORITY TO REPURCHASE DEFERRED SHARES | FOR |

LIVANOVA PLC

MEETING DATE 12-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 20,266

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT FRANCESCO BIANCHI | FOR |
| 2 | ELECT WILLIAM A. KOZY | FOR |
| 3 | ELECT DAMIEN MCDONALD | FOR |
| 4 | ELECT DANIEL J. MOORE | FOR |
| 5 | ELECT HUGH M. MORRISON | FOR |
| 6 | ELECT ALFRED J. NOVAK | FOR |
| 7 | ELECT SHARON O'KANE | AGAINST |
| 8 | ELECT ARTHUR L. ROSENTHAL | FOR |
| 9 | ELECT ANDREA L. SAIA | FOR |
| 10 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | REMUNERATION REPORT (ADVISORY) | FOR |
| 14 | APPROVAL OF THE GLOBAL EMPLOYEE SHARE PURCHASE PLAN | FOR |
| 15 | ACCOUNTS AND REPORTS | FOR |
| 16 | APPOINTMENT OF U.K. AUDITOR | FOR |
| 17 | AUTHORITY TO SET U.K. AUDITOR'S FEES | FOR |

METLIFE INC

MEETING DATE 12-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 12,360

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT CHERYL W. GRISÉ | FOR |
| 2 | ELECT CARLOS M. GUTIERREZ | FOR |
| 3 | ELECT GERALD L. HASSELL | FOR |
| 4 | ELECT DAVID L. HERZOG | FOR |
| 5 | ELECT R. GLENN HUBBARD | FOR |
| 6 | ELECT STEVEN A. KANDARIAN | FOR |
| 7 | ELECT EDWARD J. KELLY, III | FOR |
| 8 | ELECT WILLIAM E. KENNARD | FOR |
| 9 | ELECT JAMES M. KILTS | FOR |
| 10 | ELECT CATHERINE R. KINNEY | FOR |
| 11 | ELECT DENISE M. MORRISON | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

SALESFORCE.COM INC

MEETING DATE 12-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 123,424

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT MARC R. BENIOFF | FOR |
| 2 | ELECT KEITH G. BLOCK | FOR |
| 3 | ELECT CRAIG A. CONWAY | FOR |
| 4 | ELECT ALAN G. HASSENFELD | FOR |
| 5 | ELECT NEELIE KROES | FOR |
| 6 | ELECT COLIN L. POWELL | FOR |
| 7 | ELECT SANFORD R. ROBERTSON | FOR |
| 8 | ELECT JOHN V. ROOS | FOR |
| 9 | ELECT BERNARD TYSON | FOR |
| 10 | ELECT ROBIN L. WASHINGTON | FOR |
| 11 | ELECT MAYNARD G. WEBB | FOR |
| 12 | ELECT SUSAN D. WOJCICKI | FOR |
| 13 | ADOPTION OF RIGHT TO CALL A SPECIAL MEETING | FOR |
| 14 | AMENDMENT TO THE 2013 EQUITY INCENTIVE PLAN | FOR |
| 15 | RATIFICATION OF AUDITOR | AGAINST |
| 16 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING COUNTRY SELECTION GUIDELINE | AGAINST |

SONOVA HOLDING AG

MEETING DATE 12-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY SWITZERLAND
SHARES VOTED 705

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ACCOUNTS AND REPORTS | |
| 3 | COMPENSATION REPORT | |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | |
| 5 | RATIFICATION OF BOARD AND MANAGEMENT ACTS | |
| 6 | ELECT ROBERT F. SPOERRY AS BOARD CHAIR | |
| 7 | ELECT BEAT HESS | |
| 8 | ELECT LYNN DORSEY BLEIL | |
| 9 | ELECT MICHAEL JACOBI | |
| 10 | ELECT STACY ENXING SENG | |
| 11 | ELECT ANSSI VANJOKI | |
| 12 | ELECT RONALD VAN DER VIS | |
| 13 | ELECT JINLONG WANG | |
| 14 | ELECT LUKAS BRAUNSCHWEILER | |
| 15 | ELECT ROBERT F. SPOERRY AS NOMINATING AND COMPENSATION COMM | |
| 16 | ELECT BEAT HESS AS NOMINATING AND COMPENSATION COMMITTEE ME | |

| | |
|----|--|
| 17 | ELECT STACY ENXING SENG AS NOMINATING AND COMPENSATION COM |
| 18 | APPOINTMENT OF AUDITOR |
| 19 | APPOINTMENT OF INDEPENDENT PROXY |
| 20 | BOARD COMPENSATION |
| 21 | EXECUTIVE COMPENSATION |

TOYOTA INDUSTRIES CORP.

| MEETING DATE | 12-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 26,092 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TETSUROH TOYODA | AGAINST |
| 4 | ELECT AKIRA OHNISHI | FOR |
| 5 | ELECT KAZUE SASAKI | FOR |
| 6 | ELECT TAKUO SASAKI | FOR |
| 7 | ELECT TAKU YAMAMOTO | FOR |
| 8 | ELECT SHUZO SUMI | AGAINST |
| 9 | ELECT KENICHIROH YAMANISHI | AGAINST |
| 10 | ELECT MITSUHISA KATOH | FOR |
| 11 | ELECT YOHJIROH MIZUNO | FOR |
| 12 | ELECT YUJI ISHIZAKI | FOR |
| 13 | ELECT SHINYA FURUKAWA AS STATUTORY AUDITOR | FOR |
| 14 | ELECT JUN TAKEUCHI AS ALTERNATE STATUTORY AUDITOR | FOR |
| 15 | BONUS | AGAINST |

YES BANK LTD.

| MEETING DATE | 12-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 404,000 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT AJAI KUMAR | FOR |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 5 | ELECT SUBHASH CHANDER KALIA | FOR |
| 6 | ELECT RENTALA CHANDRASHEKHAR | FOR |
| 7 | ELECT PRATIMA SHEOREY | FOR |
| 8 | REAPPOINTMENT OF RANA KAPOOR (MANAGING DIRECTOR & CEO); APPI | FOR |
| 9 | AMENDMENT TO BORROWING POWERS | FOR |
| 10 | AUTHORITY TO ISSUE NON-CONVERTIBLE DEBENTURES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES W/O PREI | FOR |
| 12 | ADOPTION OF EMPLOYEE STOCK OPTION SCHEME 2018 ("YBL ESOS 2018 | FOR |
| 13 | EXTENSION OF YBL ESOS 2018 TO SUBSIDIARIES | FOR |

ACCTON TECHNOLOGY

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY TAIWAN
SHARES VOTED 978,800

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | AMENDMENTS TO PROCEDURAL RULES FOR SHAREHOLDER MEETINGS | FOR |
| 5 | AMENDMENTS TO PROCEDURAL RULES | FOR |
| 6 | ELECT GUO FEILONG | FOR |
| 7 | ELECT LIN MINGRONG | FOR |
| 8 | ELECT HUANG GUOXIU | FOR |
| 9 | ELECT DU HENGYI | FOR |
| 10 | ELECT LIU JIONGLANG | AGAINST |
| 11 | ELECT ZHANG ZHIPING | FOR |
| 12 | ELECT CHEN SHU | FOR |
| 13 | ELECT LIN XIULIN | FOR |
| 14 | ELECT CHEN WEIREN | FOR |
| 15 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | AGAINST |

AMERICAN AIRLINES GROUP INC

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 440,553

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT JAMES F. ALBAUGH | FOR |
| 2 | ELECT JEFFREY D. BENJAMIN | FOR |
| 3 | ELECT JOHN T. CAHILL | FOR |
| 4 | ELECT MICHAEL J. EMBLER | FOR |
| 5 | ELECT MATTHEW J. HART | FOR |
| 6 | ELECT ALBERTO IBARGÜEN | FOR |
| 7 | ELECT RICHARD C. KRAEMER | FOR |
| 8 | ELECT SUSAN D. KRONICK | FOR |
| 9 | ELECT MARTIN H. NESBITT | FOR |
| 10 | ELECT DENISE M. O'LEARY | FOR |
| 11 | ELECT W. DOUGLAS PARKER | FOR |
| 12 | ELECT RAY M. ROBINSON | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | AMENDMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION | ABSTAIN |
| 16 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETING | FOR |

CATERPILLAR INC.

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 8,085

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT KELLY A. AYOTTE | FOR |
| 2 | ELECT DAVID L. CALHOUN | FOR |
| 3 | ELECT DANIEL M. DICKINSON | FOR |
| 4 | ELECT JUAN GALLARDO | FOR |
| 5 | ELECT DENNIS A. MUILENBURG | FOR |
| 6 | ELECT WILLIAM A. OSBORN | FOR |
| 7 | ELECT DEBRA L. REED | FOR |
| 8 | ELECT EDWARD B. RUST, JR. | FOR |
| 9 | ELECT SUSAN C. SCHWAB | FOR |
| 10 | ELECT JIM UMPLEBY III | FOR |
| 11 | ELECT MILES D. WHITE | AGAINST |
| 12 | ELECT RAYFORD WILKINS JR. | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING RIGHT TO CALL SPECIAL MEETIN | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO CLAWBACK POLI | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS EXPERTISEON BC | AGAINST |

CELGENE CORP.

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 10,843

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT MARK J. ALLES | FOR |
| | 1.2 ELECT RICHARD W. BARKER | FOR |
| | 1.3 ELECT HANS E. BISHOP | FOR |
| | 1.4 ELECT MICHAEL W. BONNEY | FOR |
| | 1.5 ELECT MICHAEL D. CASEY | FOR |
| | 1.6 ELECT CARRIE S. COX | FOR |
| | 1.7 ELECT MICHAEL A. FRIEDMAN | FOR |
| | 1.8 ELECT JULIA A. HALLER | FOR |
| | 1.9 ELECT PATRICIA HEMINGWAY HALL | FOR |
| | 1.10 ELECT JAMES J. LOUGHLIN | FOR |
| | 1.11 ELECT ERNEST MARIO | FOR |
| | 1.12 ELECT JOHN H. WEILAND | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

| | | |
|---|--|-----|
| 5 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |
|---|--|-----|

FIDELITY NATIONAL FINANCIAL INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 13-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,709 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RAYMOND R. QUIRK | FOR |
| | 1.2 ELECT HEATHER H. MURREN | FOR |
| | 1.3 ELECT JOHN D. ROOD | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |
| 4 | APPROVE THE AMENDED AND RESTATED ARTICLES OF INCORPORATION | FOR |

HANKYU HANSHIN HOLDINGS, INC.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 13-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT KAZUO SUMI | AGAINST |
| 5 | ELECT TAKEHIRO SUGIYAMA | FOR |
| 6 | ELECT MASAO SHIN | FOR |
| 7 | ELECT TAKAOKI FUJIWARA | FOR |
| 8 | ELECT NORIYUKI INOUE | FOR |
| 9 | ELECT SHOHSUKE MORI | FOR |
| 10 | ELECT YOSHISHIGE SHIMATANI | FOR |
| 11 | ELECT NAOYA ARAKI | FOR |
| 12 | ELECT YOSHIHIRO NAKAGAWA | FOR |
| 13 | ELECT HARUO SAKAGUCHI | AGAINST |
| 14 | ELECT JUNZOH ISHII | FOR |

HELLENIC EXCHANGES -ATHENS STOCK EXCHANGE S.A.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 13-June-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREECE | |
| SHARES VOTED | 36,166 | |
| ITEM | PROPOSAL | VOTE |
| 2 | CAPITAL REPAYMENT | FOR |
| 3 | CANCELLATION OF TREASURY SHARES | FOR |

HUATAI SECURITIES CO LTD

| MEETING DATE | 13-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 192,000 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | FINAL FINANCIAL REPORT | FOR |
| 6 | ANNUAL REPORT | FOR |
| 7 | RELATED PARTY TRANSACTIONS (JIANGSU GUOXIN INVESTMENT GROUP | FOR |
| 8 | RELATED PARTY TRANSACTIONS (JIANGSU COMMUNICATIONS HOLDING | FOR |
| 9 | RELATED PARTY TRANSACTIONS (GOVTOR CAPITAL GROUP CO., LTD.) | FOR |
| 10 | RELATED PARTY TRANSACTIONS (JIANGSU SOHO HOLDINGS GROUP CO., | FOR |
| 11 | RELATED PARTY TRANSACTIONS (OTHER PARTIES) | FOR |
| 12 | 2018 PROPRIETARY INVESTMENT BUDGET | FOR |
| 13 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 14 | AMENDMENTS TO PROCEDURAL RULES FOR RELATED PARTY TRANSACTIONS | FOR |
| 15 | ELECT CHEN ZHIBIN | FOR |
| 16 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 17 | AMENDMENTS TO ARTICLES | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 19 | EXTENSION OF VALIDITY PERIOD OF NON-PUBLIC ISSUANCE | FOR |
| 20 | EXTENSION OF VALIDITY PERIOD OF AUTHORIZATION | FOR |

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

| MEETING DATE | 13-June-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | SPAIN | |
| SHARES VOTED | 60,362 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | FINAL DIVIDEND | FOR |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 9 | ELECT ANTONIO VÁZQUEZ ROMERO | FOR |
| 10 | ELECT WILLIE WALSH | FOR |
| 11 | ELECT MARC BOLLAND | FOR |
| 12 | ELECT PATRICK CESCAU | FOR |
| 13 | ELECT ENRIQUE DUPUY DE LÔME CHÁVARRI | FOR |
| 14 | ELECT MARÍA FERNANDA MEJÍA CAMPUZANO | FOR |
| 15 | ELECT KIERAN POYNTER | FOR |
| 16 | ELECT EMILIO SARACHO RODRÍGUEZ DE TORRES | FOR |
| 17 | ELECT MARJORIE SCARDINO | FOR |
| 18 | ELECT NICOLA SHAW | FOR |

| | | |
|----|---|-----|
| 19 | ELECT ALBERTO MIGUEL TEROL ESTEBAN | FOR |
| 20 | ELECT DEBORAH KERR | FOR |
| 21 | REMUNERATION REPORT (ADVISORY) | FOR |
| 22 | REMUNERATION POLICY (BINDING) | FOR |
| 23 | APPROVAL OF THE ALLOTMENT OF A MAXIMUM NUMBER OF SHARES UNC | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 26 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 27 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 28 | REDUCTION IN AUTHORIZED CAPITAL | FOR |
| 29 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

MEETING DATE 13-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY SPAIN

SHARES VOTED 8,266

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | FINAL DIVIDEND | FOR |
| 6 | RATIFICATION OF BOARD ACTS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 9 | ELECT ANTONIO VÁZQUEZ ROMERO | FOR |
| 10 | ELECT WILLIE WALSH | FOR |
| 11 | ELECT MARC BOLLAND | FOR |
| 12 | ELECT PATRICK CESCAU | FOR |
| 13 | ELECT ENRIQUE DUPUY DE LÔME CHÁVARRI | FOR |
| 14 | ELECT MARÍA FERNANDA MEJÍA CAMPUZANO | FOR |
| 15 | ELECT KIERAN POYNTER | FOR |
| 16 | ELECT EMILIO SARACHO RODRÍGUEZ DE TORRES | FOR |
| 17 | ELECT MARJORIE SCARDINO | FOR |
| 18 | ELECT NICOLA SHAW | FOR |
| 19 | ELECT ALBERTO MIGUEL TEROL ESTEBAN | FOR |
| 20 | ELECT DEBORAH KERR | FOR |
| 21 | REMUNERATION REPORT (ADVISORY) | FOR |
| 22 | REMUNERATION POLICY (BINDING) | FOR |
| 23 | APPROVAL OF THE ALLOTMENT OF A MAXIMUM NUMBER OF SHARES UNC | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 26 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 27 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 28 | REDUCTION IN AUTHORIZED CAPITAL | FOR |
| 29 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

KEYENCE CORPORATION

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 1,300

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT TAKEMITSU TAKIZAKI | FOR |
| 3 | ELECT AKINORI YAMAMOTO | FOR |
| 4 | ELECT KEIICHI KIMURA | FOR |
| 5 | ELECT TOMOHIDE IDENO | FOR |
| 6 | ELECT AKIJI YAMAGUCHI | FOR |
| 7 | ELECT MASAYUKI MIKI | FOR |
| 8 | ELECT AKIRA KANZAWA | FOR |
| 9 | ELECT MASATO FUJIMOTO | FOR |
| 10 | ELECT YOHICHI TANABE | FOR |
| 11 | ELECT MASA HARU YAMAMOTO AS ALTERNATE STATUTORY AUDITOR | FOR |

PCHOME ONLINE INC.

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY TAIWAN
SHARES VOTED 476,057

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | AMENDMENTS TO ARTICLES [BUNDLED] | FOR |
| 5 | AMENDMENTS TO PROCEDURAL RULES | FOR |
| 6 | ELECT YOU ZHANG-SONG AS INDEPENDENT DIRECTOE | FOR |
| 7 | ELECT HUANG SHAO-HUA AS INDEPENDENT DIRECTOE | AGAINST |
| 8 | ELECT LI YUAN AS INDEPENDENT DIRECTOE | FOR |
| 9 | ELECTION OF DIRECTORS | ABSTAIN |
| 10 | ELECTION OF DIRECTORS | ABSTAIN |
| 11 | ELECTION OF DIRECTORS | ABSTAIN |
| 12 | ELECTION OF DIRECTORS | ABSTAIN |
| 13 | ELECTION OF DIRECTORS | ABSTAIN |
| 14 | ELECTION OF DIRECTORS | ABSTAIN |
| 15 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | AGAINST |

T-MOBILE US INC

MEETING DATE 13-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 4,112

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECTION OF DIRECTORS | |

| | | |
|------|--|---------|
| 1.1 | ELECT THOMAS DANNENFELDT | FOR |
| 1.2 | ELECT SRIKANT M. DATAR | FOR |
| 1.3 | ELECT LAWRENCE H. GUFFEY | FOR |
| 1.4 | ELECT TIMOTHEUS HÖTTGES | FOR |
| 1.5 | ELECT BRUNO JACOBFEUERBORN | FOR |
| 1.6 | ELECT RAPHAEL KÜBLER | FOR |
| 1.7 | ELECT THORSTEN LANGHEIM | FOR |
| 1.8 | ELECT JOHN J. LEGERE | FOR |
| 1.9 | ELECT G. MICHAEL SIEVERT | FOR |
| 1.10 | ELECT OLAF SWANTEE | FOR |
| 1.11 | ELECT TERESA A. TAYLOR | FOR |
| 1.12 | ELECT KELVIN R. WESTBROOK | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | AMENDMENT TO THE 2013 OMNIBUS INCENTIVE PLAN | FOR |
| 4 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS | FOR |
| 5 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION IN THE EVENT O | AGAINST |

TARGET CORP

MEETING DATE 13-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 7,099

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT ROXANNE S. AUSTIN | FOR |
| 2 | ELECT DOUGLAS M. BAKER, JR. | FOR |
| 3 | ELECT BRIAN C. CORNELL | FOR |
| 4 | ELECT CALVIN DARDEN | FOR |
| 5 | ELECT HENRIQUE DE CASTRO | FOR |
| 6 | ELECT ROBERT L. EDWARDS | FOR |
| 7 | ELECT MELANIE L. HEALEY | FOR |
| 8 | ELECT DON KNAUSS | FOR |
| 9 | ELECT MONICA C. LOZANO | FOR |
| 10 | ELECT MARY E. MINNICK | FOR |
| 11 | ELECT KENNETH L. SALAZAR | FOR |
| 12 | ELECT DMITRI L. STOCKTON | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |
| 14 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

VEEVA SYSTEMS INC

MEETING DATE 13-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 1,675

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 1 | ELECTION OF DIRECTORS | |

| | | | |
|---|-----|---|---------|
| | 1.1 | ELECT TIMOTHY C. BARABE | FOR |
| | 1.2 | ELECT GORDON RITTER | FOR |
| 2 | | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 3 | | RATIFICATION OF AUDITOR | FOR |

WPP PLC

| MEETING DATE | 13-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 19,612 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 4 | ELECT ROBERTO QUARTA | AGAINST |
| 5 | ELECT JACQUES AIGRAIN | FOR |
| 6 | ELECT RUIGANG LI | FOR |
| 7 | ELECT PAUL RICHARDSON | FOR |
| 8 | ELECT HUGO SHONG | FOR |
| 9 | ELECT SALLY SUSMAN | FOR |
| 10 | ELECT SOLOMON D. TRUJILLO | FOR |
| 11 | ELECT JOHN HOOD | FOR |
| 12 | ELECT NICOLE SELIGMAN | FOR |
| 13 | ELECT DANIELA RICCARDI | FOR |
| 14 | ELECT TAREK M. N. FARAHAT | FOR |
| 15 | APPOINTMENT OF AUDITOR | FOR |
| 16 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |

ZOOPLUS AG

| MEETING DATE | 13-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 4,365 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/ DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | STOCK OPTION PLAN; INCREASE IN CONDITIONAL CAPITAL | FOR |
| 10 | CANCELLATION OF CONDITIONAL CAPITAL 2010/I | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |

ABERCROMBIE & FITCH CO.

MEETING DATE 14-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 199,004

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT KERRII B. ANDERSON | FOR |
| 2 | ELECT JAMES B. BACHMANN | FOR |
| 3 | ELECT BONNIE R. BROOKS | FOR |
| 4 | ELECT TERRY BURMAN | FOR |
| 5 | ELECT SARAH M. GALLAGHER | FOR |
| 6 | ELECT MICHAEL E. GREENLEES | FOR |
| 7 | ELECT ARCHIE M. GRIFFIN | FOR |
| 8 | ELECT FRAN HOROWITZ | FOR |
| 9 | ELECT CHARLES R. PERRIN | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | AMENDMENT TO THE 2016 LONG-TERM INCENTIVE PLAN | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING COMPENSATION IN THE EVENT O | AGAINST |

BIO-RAD LABORATORIES INC.

MEETING DATE 14-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 5,665

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECT ARNOLD A. PINKSTON | FOR |
| 2 | ELECT MELINDA LITHELAND | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

DOLLAR TREE INC

MEETING DATE 14-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 3,240

| ITEM | PROPOSAL | VOTE |
|------|------------------------------|------|
| 1 | ELECT ARNOLD S. BARRON | FOR |
| 2 | ELECT GREGORY M. BRIDGEFORD | FOR |
| 3 | ELECT MARY ANNE CITRINO | FOR |
| 4 | ELECT CONRAD M. HALL | FOR |
| 5 | ELECT LEMUEL E. LEWIS | FOR |
| 6 | ELECT JEFFREY G. NAYLOR | FOR |
| 7 | ELECT GARY M. PHILBIN | FOR |
| 8 | ELECT BOB SASSER | FOR |
| 9 | ELECT THOMAS A. SAUNDERS III | FOR |
| 10 | ELECT STEPHANIE STAHL | FOR |

| | | |
|----|---|-----|
| 11 | ELECT THOMAS E. WHIDDON | FOR |
| 12 | ELECT CARL P. ZEITHAML | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

ELITE MATERIAL CO. LTD

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 14-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 1,235,215 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO PROCEDURAL RULES | FOR |

EMEMORY TECHNOLOGY INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 14-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 149,800 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT XU QING-XIANG | FOR |
| 5 | ELECT CHEN LI-JING | FOR |
| 6 | ELECT XU MU-QUAN | FOR |
| 7 | ELECT ZHENG TING-YU | FOR |
| 8 | ELECT XU ZHU-SHENG | FOR |
| 9 | ELECT SHEN SHI-JIE | FOR |
| 10 | ELECT JIN LIAN-FANG | FOR |
| 11 | ELECT YU MING-DUO | FOR |
| 12 | ELECT CHEN ZI-QIANG | FOR |
| 13 | XU QING-XIANG | FOR |
| 14 | XU MU-QUAN | FOR |
| 15 | HAOHAO INTERNATIONAL INVESTMENT CO., LTD. | FOR |
| 16 | ZHENG TING-YU | FOR |
| 17 | JIN LIAN-FANG | FOR |
| 18 | YU MING-HAO | FOR |
| 19 | CHEN ZI-QIANG | FOR |

EQUITY RESIDENTIAL PROPERTIES TRUST

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 4,707 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT CHARLES L. ATWOOD | FOR |
| | 1.2 ELECT LINDA WALKER BYNOE | FOR |
| | 1.3 ELECT CONNIE K. DUCKWORTH | FOR |
| | 1.4 ELECT MARY KAY HABEN | FOR |
| | 1.5 ELECT BRADLEY A. KEYWELL | FOR |
| | 1.6 ELECT JOHN E. NEAL | FOR |
| | 1.7 ELECT DAVID J. NEITHERCUT | FOR |
| | 1.8 ELECT MARK S. SHAPIRO | FOR |
| | 1.9 ELECT GERALD A. SPECTOR | FOR |
| | 1.10 ELECT STEPHEN E. STERRETT | FOR |
| | 1.11 ELECT SAMUEL ZELL | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HONDA MOTOR

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 23,700 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------------|------|
| 2 | ELECT TAKAHIRO HACHIGOH | FOR |
| 3 | ELECT SEIJI KURAIISHI | FOR |
| 4 | ELECT YOSHIYUKI MATSUMOTO | FOR |
| 5 | ELECT TOSHIAKI MIKOSHIBA | FOR |
| 6 | ELECT YOHSHI YAMANE | FOR |
| 7 | ELECT KOHHEI TAKEUCHI | FOR |
| 8 | ELECT HIDEKO KUNII | FOR |
| 9 | ELECT MOTOKI OZAKI | FOR |
| 10 | ELECT TAKANOBU ITOH | FOR |
| 11 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V

| | |
|---------------------|-------------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | MEXICO |
| SHARES VOTED | 1,489,900 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | AUTHORITY TO CREATE A SHARE REPURCHASE RESERVE | ABSTAIN |
| 2 | ELECTION OF MEETING DELEGATES | FOR |

INVENTEC CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TAIWAN |

| SHARES VOTED | 1,407,000 | |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | AMENDMENTS TO PROCEDURAL RULES: ENDORSEMENTS AND GUARANTEE | FOR |
| 5 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | AGAINST |

IRON MOUNTAIN INC.

| MEETING DATE | 14-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,925 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JENNIFER ALLERTON | FOR |
| 2 | ELECT TED R. ANTENUCCI | FOR |
| 3 | ELECT PAMELA M. ARWAY | FOR |
| 4 | ELECT CLARKE H. BAILEY | FOR |
| 5 | ELECT KENT P. DAUTEN | FOR |
| 6 | ELECT PAUL F. DENINGER | FOR |
| 7 | ELECT PER-KRISTIAN HALVORSEN | FOR |
| 8 | ELECT WILLIAM L. MEANEY | FOR |
| 9 | ELECT WENDY J. MURDOCK | FOR |
| 10 | ELECT WALTER C. RAKOWICH | FOR |
| 11 | ELECT ALFRED J. VERRECCHIA | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | RATIFICATION OF AUDITOR | FOR |

KAISER ALUMINUM CORP

| MEETING DATE | 14-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 27,235 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DAVID FOSTER | FOR |
| | 1.2 ELECT L. PATRICK HASSEY | FOR |
| | 1.3 ELECT EMILY LIGGETT | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

LOPEZ HOLDINGS CORPORATION

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 14-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 7,289,513 | |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------|---------|
| 2 | CALL TO ORDER | FOR |
| 3 | APPROVE NOTICE | FOR |
| 4 | CERTIFICATION OF QUORUM | FOR |
| 5 | MEETING MINUTES | FOR |
| 6 | CHAIRMAN'S REPORT | FOR |
| 7 | REPORT OF MANAGEMENT | FOR |
| 8 | ACCOUNTS AND REPORTS | FOR |
| 9 | RATIFICATION OF BOARD ACTS | FOR |
| 10 | ELECT OSCAR M. LOPEZ | AGAINST |
| 11 | ELECT MANUEL M. LOPEZ | FOR |
| 12 | ELECT EUGENIO L. LOPEZ III | AGAINST |
| 13 | ELECT SALVADOR G. TIRONA | FOR |
| 14 | ELECT CESAR E. A. VIRATA | FOR |
| 15 | ELECT LILIA R BAUTISTA | FOR |
| 16 | ELECT MONICO V. JACOB | AGAINST |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AMENDMENTS TO ARTICLES | FOR |
| 19 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 20 | ADJOURNMENT | FOR |

MISUMI GROUP INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 4,300 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT RYUSEI OHNO | FOR |
| 4 | ELECT TOKUYA IKEGUCHI | FOR |
| 5 | ELECT ICHIROH OTOKOZAWA | FOR |
| 6 | ELECT TOSHINARI SATOH | FOR |
| 7 | ELECT TAKEHIKO OGI | FOR |
| 8 | ELECT KOHSUKE NISHIMOTO | AGAINST |
| 9 | ELECT HIROSHI MIYAMOTO AS STATUTORY AUDITOR | FOR |
| 10 | ELECT TERUHISA MARUYAMA AS ALTERNATE STATUTORY AUDITOR | FOR |

MORRISON (WM.) SUPERMARKETS PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 30,779 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|---|-----|
| 4 | ALLOCATION OF SPECIAL DIVIDENDS | FOR |
| 5 | ELECT ANDREW HIGGINSON | FOR |
| 6 | ELECT DAVID POTTS | FOR |
| 7 | ELECT TREVOR STRAIN | FOR |
| 8 | ELECT ROONEY ANAND | FOR |
| 9 | ELECT NEIL DAVIDSON | FOR |
| 10 | ELECT KEVIN HAVELOCK | FOR |
| 11 | ELECT BELINDA RICHARDS | FOR |
| 12 | ELECT TONY VAN KRALINGEN | FOR |
| 13 | ELECT PAULA A. VENNELLS | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 16 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ST SHINE OPTICAL

MEETING DATE 14-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY TAIWAN

SHARES VOTED 178,000

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | 2017 FINANCIAL STATEMENTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT ZHOU YURAN | FOR |
| 4 | ELECT CHEN MINGXIAN AS REPRESENTATIVE DIRECTOR OF YUN MING IN | FOR |
| 5 | ELECT CHEN QIDA | FOR |
| 6 | ELECT CHU YINGJIE | FOR |
| 7 | ELECT WANG HUIZHONG | FOR |
| 8 | ELECT XIE WENYU | FOR |
| 9 | ELECT LIAO RUYANG | FOR |
| 10 | ELECT CHEN JINLONG AS SUPERVISOR | FOR |
| 11 | ELECT HE CHUNBO AS SUPERVISOR | FOR |
| 12 | ELECT ZHOU ZHILONG AS SUPERVISOR | FOR |
| 13 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | AGAINST |

TECHNIPFMC PLC

MEETING DATE 14-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 6,540

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

| | | |
|---|--------------------------------------|-----|
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (BINDING) | FOR |
| 5 | RATIFICATION OF U.S. AUDITOR | FOR |
| 6 | APPOINTMENT OF U.K. AUDITOR | FOR |
| 7 | AUTHORITY TO SET U.K. AUDITOR'S FEES | FOR |

TOYOTA MOTOR CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 14-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 73,085 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ELECT TAKESHI UCHIYAMADA | AGAINST |
| 3 | ELECT SHIGERU HAYAKAWA | FOR |
| 4 | ELECT AKIO TOYODA | FOR |
| 5 | ELECT KOHJI KOBAYASHI | FOR |
| 6 | ELECT DIDIER LEROY | FOR |
| 7 | ELECT SHIGEKI TERASHI | FOR |
| 8 | ELECT IKUROH SUGAWARA | FOR |
| 9 | ELECT PHILIP CRAVEN | FOR |
| 10 | ELECT TEIKO KUDOH | FOR |
| 11 | ELECT MASAHIDE YASUDA | AGAINST |
| 12 | ELECT NOBUYUKI HIRANO | FOR |
| 13 | ELECT RYUJI SAKAI AS ALTERNATE STATUTORY AUDITOR | FOR |

ASTELLAS PHARMA INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 28,500 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YOSHIHIKO HATANAKA | FOR |
| 5 | ELECT KENJI YASUKAWA | FOR |
| 6 | ELECT YOSHIHARU AIZAWA | FOR |
| 7 | ELECT MAMORU SEKIYAMA | FOR |
| 8 | ELECT KEIKO YAMAGAMI | FOR |
| 9 | ELECT TOMOKAZU FUJISAWA | FOR |
| 10 | ELECT HIROKO SAKAI | FOR |
| 11 | ELECT HITOSHI KANAMORI | FOR |
| 12 | ELECT NORIYUKI UEMATSU | FOR |
| 13 | ELECT HIROH SASAKI | FOR |
| 14 | ELECT HARUKO SHIBUMURA AS ALTERNATE AUDIT COMMITTEE DIRECTC | FOR |
| 15 | NON-AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 16 | AUDIT COMMITTEE DIRECTORS' FEES | FOR |

| | | |
|----|-------------------------------------|-----|
| 17 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |
| 18 | BONUS | FOR |

BROOKFIELD ASSET MANAGEMENT INC.

| MEETING DATE | 15-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 12,814 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT M. ELYSE ALLAN | FOR |
| 3 | ELECT ANGELA F. BRALY | FOR |
| 4 | ELECT MURILO PINTO DE OLIVEIRA FERREIRA | FOR |
| 5 | ELECT FRANK J. MCKENNA | FOR |
| 6 | ELECT RAFAEL MIRANDA ROBREDO | FOR |
| 7 | ELECT YOUSSEF A. NASR | FOR |
| 8 | ELECT SEEK NGEE HUAT | FOR |
| 9 | ELECT DIANA L. TAYLOR | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | ESCROWED STOCK PLAN AMENDMENT RESOLUTION | FOR |

CARREFOUR

| MEETING DATE | 15-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 766 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS; SCRIP DIVIDEND | FOR |
| 8 | RELATED PARTY TRANSACTIONS | AGAINST |
| 9 | RATIFICATION OF CO-OPTION OF ALEXANDRE BOMPARD | FOR |
| 10 | ELECT ALEXANDRE BOMPARD | FOR |
| 11 | ELECT NICOLAS BAZIRE | AGAINST |
| 12 | ELECT PHILLIPE HOUZÉ | AGAINST |
| 13 | ELECT MATHILDE LEMOINE | FOR |
| 14 | ELECT PATRICIA LEMOINE | FOR |
| 15 | ELECT AURORE DOMONT | FOR |
| 16 | ELECT AMÉLIE OUDÉA-CASTÉRA | FOR |
| 17 | ELECT STÉPHANE COURBIT | FOR |
| 18 | ELECT STÉPHANE ISRAËL | FOR |
| 19 | SEVERANCE AGREEMENT AND SUPPLEMENTARY RETIREMENT BENEFITS (| AGAINST |
| 20 | REMUNERATION OF ALEXANDRE BOMPARD, CHAIR AND CEO | AGAINST |
| 21 | REMUNERATION POLICY (CHAIR AND CEO) | AGAINST |
| 22 | REMUNERATION OF GEORGES PLASSAT, FORMER CHAIR AND CEO | AGAINST |
| 23 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

| | | |
|----|---|-----|
| 24 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
|----|---|-----|

CTBC FINANCIAL HOLDING CO LTD

| MEETING DATE | 15-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 7,491,671 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO PROCEDURAL RULES: ACQUISITION AND DISPOSAL OF | FOR |
| 4 | AMENDMENT TO ARTICLES | FOR |

DEUTSCHE WOHNEN SE

| MEETING DATE | 15-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 5,394 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT TINA KLEINGARN TO THE SUPERVISORY BOARD | FOR |
| 10 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 13 | AUTHORITY TO REPURCHASE SHARES USING EQUITY DERIVATIVES | FOR |

GUANGDONG INVESTMENT LTD.

| MEETING DATE | 15-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | HONG KONG | |
| SHARES VOTED | 473,826 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT HUANG XIAOFENG | AGAINST |
| 6 | ELECT LAN RUNING | FOR |
| 7 | ELECT LI WAI KEUNG | AGAINST |
| 8 | ELECT DAVID LI KWOK-PO | AGAINST |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |

HU LANE ASSOCIATE INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TAIWAN |
| SHARES VOTED | 190,500 |

| ITEM | PROPOSAL | VOTE |
|-------------|----------------------------------|-------------|
| 1 | 2017 ANNUAL FINANCIAL STATEMENTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

MEDIA TEK INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TAIWAN |
| SHARES VOTED | 330,700 |

| ITEM | PROPOSAL | VOTE |
|-------------|--|-------------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ALLOCATION OF DIVIDENDS FROM SHARE PREMIUM ACCOUNT | FOR |
| 4 | AMENDMENTS TO PROCEDURAL RULES: ENDORSEMENTS AND GUARANTEE | FOR |
| 5 | ADOPTION OF EMPLOYEE RESTRICTED STOCK PLAN | FOR |
| 6 | ELECT TSAI MING-KAI | FOR |
| 7 | ELECT TSAI RICK | FOR |
| 8 | ELECT HSIEH CHING-JIANG | FOR |
| 9 | ELECT SUN CHENG-YAW | FOR |
| 10 | ELECT KIN LIAN-FANG | FOR |
| 11 | ELECT LIANG WAYNE | FOR |
| 12 | ELECT WU CHUNG-YU | FOR |
| 13 | ELECT CHANG PENG-HENG | FOR |
| 14 | ELECT TANG MING-JE | FOR |
| 15 | NON-COMPETE RESTRICTIONS FOR DIRECTORS | AGAINST |

MERCADOLIBRE INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 56,476 |

| ITEM | PROPOSAL | VOTE |
|-------------|---|-------------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT NICOLAS GALPERIN | FOR |
| | 1.2 ELECT MEYER MALKA RAIS | FOR |
| | 1.3 ELECT JAVIER OLIVAN | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

RENAULT S.A.

| | |
|---------------------|--------------|
| MEETING DATE | 15-June-2018 |
|---------------------|--------------|

| MEETING TYPE | MIX MEETING AGENDA | |
|---------------------|--|-------------|
| COUNTRY | FRANCE | |
| SHARES VOTED | 7,548 | |
| ITEM | PROPOSAL | VOTE |
| 5 | ACCOUNTS AND REPORTS; NON-TAX DEDUCTIBLE EXPENSES | FOR |
| 6 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | PRESENTATION OF REPORT ON PROFIT SHARING SECURITIES | FOR |
| 9 | APPROVAL OF RELATED PARTY TRANSACTIONS REPORT (PREVIOUSLY AP | FOR |
| 10 | RELATED PARTY TRANSACTIONS(FRENCH STATE) | FOR |
| 11 | ELECT CARLOS GHOSN | FOR |
| 12 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 13 | REMUNERATION OF CARLOS GHOSN, CHAIR AND CEO | FOR |
| 14 | SUPPLEMENTARY RETIREMENT BENEFITS OF CARLOS GHOSN, CHAIR ANI | FOR |
| 15 | ELECT THIERRY DEREZ | FOR |
| 16 | ELECT PIERRE FLEURIOT | FOR |
| 17 | ELECT PATRICK THOMAS | FOR |
| 18 | ELECT PASCALE SOURISSE | FOR |
| 19 | ELECT CATHERINE BARBA | FOR |
| 20 | ELECT YASUHIRO YAMAUCHI | FOR |
| 21 | DIRECTORS' FEES | FOR |
| 22 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 23 | AUTHORITY TO REDUCE SHARE CAPITAL | FOR |
| 24 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/ PREEMPTIVE | FOR |
| 25 | AUTHORITY TO ISSUE SHARES AND CONVERTIBLE DEBT W/O PREEMPTIV | FOR |
| 26 | AUTHORITY TO ISSUE SHARES THROUGH PRIVATE PLACEMENT | FOR |
| 27 | AUTHORITY TO INCREASE CAPITAL IN CASE OF EXCHANGE OFFER | FOR |
| 28 | AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUT | FOR |
| 29 | AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS | FOR |
| 30 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 31 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

SHIZUOKA BANK LTD.

| MEETING DATE | 15-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 21,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KATSUNORI NAKANISHI | AGAINST |
| 4 | ELECT HISASHI SHIBATA | FOR |
| 5 | ELECT HIROTOSHI SUGIMOTO | FOR |
| 6 | ELECT MINORU YAGI | FOR |
| 7 | ELECT YOSHIHIRO NAGASAWA | FOR |
| 8 | ELECT HIDEHITO IIO | FOR |
| 9 | ELECT MITSURU KOBAYASHI | FOR |

| | | |
|----|--------------------------|-----|
| 10 | ELECT TOSHIHIKO YAMAMOTO | FOR |
| 11 | ELECT KUMI FUJISAWA | FOR |
| 12 | ELECT MOTOSHIGE ITOH | FOR |

SIGNET JEWELERS LTD

| | | |
|---------------------|--|-------------|
| MEETING DATE | 15-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 21,007 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT H. TODD STITZER | FOR |
| 2 | ELECT VIRGINIA C. DROSOS | FOR |
| 3 | ELECT R.MARK GRAF | FOR |
| 4 | ELECT HELEN MCCLUSKEY | FOR |
| 5 | ELECT SHARON L. MCCOLLAM | FOR |
| 6 | ELECT MARIANNE MILLER PARRS | FOR |
| 7 | ELECT THOMAS PLASKETT | FOR |
| 8 | ELECT NANCY A. REARDON | FOR |
| 9 | ELECT JONATHAN SOKOLOFF | FOR |
| 10 | ELECT BRIAN TILZER | FOR |
| 11 | ELECT EUGENIA ULASEWICZ | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | APPROVAL OF 2018 OMNIBUS INCENTIVE PLAN | FOR |
| 15 | SHARESAVE SCHEME | FOR |
| 16 | APPROVAL OF THE EMPLOYEE SHARE PURCHASE PLAN | FOR |

TATA CONSULTANCY SERVICES

| | | |
|---------------------|--|-------------|
| MEETING DATE | 15-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 772,612 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT NATARAJAN CHANDRASEKARAN | AGAINST |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |
| 6 | ELECT AARTHI SUBRAMANIAN | AGAINST |
| 7 | ELECT PRADEEP KUMAR KHOSLA | FOR |
| 8 | APPOINTMENT OF BRANCH AUDITOR | FOR |

TESCO PLC

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 15-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 1,369,402 | |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | REMUNERATION REPORT (ADVISORY) | FOR |
| 4 | REMUNERATION POLICY (BINDING) | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT STEWART GILLILAND | FOR |
| 7 | ELECT CHARLES WILSON | FOR |
| 8 | ELECT JOHN M. ALLAN | FOR |
| 9 | ELECT MARK ARMOUR | FOR |
| 10 | ELECT STEPHEN W. GOLSBY | FOR |
| 11 | ELECT BYRON GROTE | FOR |
| 12 | ELECT DAVID LEWIS | FOR |
| 13 | ELECT MIKAEL OLSSON | FOR |
| 14 | ELECT DEANNA W. OPPENHEIMER | FOR |
| 15 | ELECT SIMON PATTERSON | FOR |
| 16 | ELECT ALISON PLATT | FOR |
| 17 | ELECT LINDSEY POWNALL | FOR |
| 18 | ELECT ALAN STEWART | FOR |
| 19 | APPOINTMENT OF AUDITOR | FOR |
| 20 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 21 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 22 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 23 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 24 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 25 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 26 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ZENKOKU HOSHO CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 15-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 8,695 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT EIJI ISHIKAWA | FOR |
| 4 | ELECT TAKASHI YAMAGUCHI | FOR |
| 5 | ELECT YUICHI AOKI | FOR |
| 6 | ELECT KEIICHI ASADA | FOR |
| 7 | ELECT MASAHITO KAMIJOH | FOR |
| 8 | ELECT YOSHIROH NAGASHIMA | FOR |

BANDAI NAMCO HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,100 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MITSUAKI TAGUCHI | FOR |
| 4 | ELECT SHUJI OHTSU | FOR |
| 5 | ELECT YUJI ASAKO | FOR |
| 6 | ELECT MASARU KAWAGUCHI | FOR |
| 7 | ELECT SATOSHI OHSHITA | FOR |
| 8 | ELECT HITOSHI HAGIWARA | FOR |
| 9 | ELECT KAZUMI KAWASHIRO | FOR |
| 10 | ELECT YASUO MIYAKAWA | FOR |
| 11 | ELECT YUZURU MATSUDA | FOR |
| 12 | ELECT SATOKO KUWABARA | FOR |
| 13 | ELECT MIKIHARU NOMA | FOR |
| 14 | ELECT MASATAKA NAGAIKE | FOR |
| 15 | ELECT TOORU SHINODA | FOR |
| 16 | ELECT OSAMU SUDOH | FOR |
| 17 | ELECT KATSUHIKO KAMIJOH | FOR |
| 18 | AMENDMENT TO THE EQUITY COMPENSATION PLAN | FOR |

CI FINANCIAL CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 6,769 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ELECT PETER W. ANDERSON | FOR |
| 3 | ELECT BRIGETTE CHANG-ADDORISIO | FOR |
| 4 | ELECT WILLIAM T. HOLLAND | AGAINST |
| 5 | ELECT DAVID P. MILLER | FOR |
| 6 | ELECT STEPHEN T. MOORE | FOR |
| 7 | ELECT TOM P. MUIR | FOR |
| 8 | ELECT SHEILA A. MURRAY | FOR |
| 9 | ELECT PAUL PERROW | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

DAIICHI SANKYO CO., LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 8,200 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT JOHJI NAKAYAMA | FOR |
| 4 | ELECT SUNAO MANABE | FOR |
| 5 | ELECT TOSHIAKI SAI | FOR |

| | | |
|----|------------------------|-----|
| 6 | ELECT KATSUMI FUJIMOTO | FOR |
| 7 | ELECT TOSHIAKI TOHJOH | FOR |
| 8 | ELECT NORITAKA UJI | FOR |
| 9 | ELECT HIROSHI TODA | FOR |
| 10 | ELECT NAOKI ADACHI | FOR |
| 11 | ELECT TSUGUYA FUKUI | FOR |
| 12 | ELECT TATESHI HIGUCHI | FOR |
| 13 | ELECT YUKIKO IMAZU | FOR |
| 14 | BONUS | FOR |

DAVITA INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,146 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ELECT PAMELA M. ARWAY | FOR |
| 2 | ELECT CHARLES G. BERG | FOR |
| 3 | ELECT BARBARA J. DESOER | FOR |
| 4 | ELECT PASCAL DESROCHES | FOR |
| 5 | ELECT PAUL J. DIAZ | FOR |
| 6 | ELECT PETER T. GRAUER | FOR |
| 7 | ELECT JOHN M. NEHRA | FOR |
| 8 | ELECT WILLIAM L. ROPER | FOR |
| 9 | ELECT KENT J. THIRY | FOR |
| 10 | ELECT PHYLLIS R. YALE | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING AMENDMENT TO PROXY ACCESS E | AGAINST |

HERON THERAPEUTICS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 18-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 57,000 |

| ITEM | PROPOSAL | VOTE |
|------|---|----------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT KEVIN C. TANG | WITHHOLD |
| | 1.2 ELECT BARRY D. QUART | FOR |
| | 1.3 ELECT ROBERT H. ROSEN | FOR |
| | 1.4 ELECT CRAIG A. JOHNSON | FOR |
| | 1.5 ELECT JOHN W. POYHONEN | FOR |
| | 1.6 ELECT CHRISTIAN WAAGE | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 4 | INCREASE OF AUTHORIZED COMMON STOCK | FOR |

ISETAN MITSUKOSHI HOLDINGS LTD.

MEETING DATE 18-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 10,100

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KEN AKAMATSU | FOR |
| 4 | ELECT TOSHIHIKO SUGIE | FOR |
| 5 | ELECT TOHRU TAKEUCHI | FOR |
| 6 | ELECT TOSHINORI SHIRAI | FOR |
| 7 | ELECT TAKAAKI MUTOH | FOR |
| 8 | ELECT SHOHEI UTSUDA | FOR |
| 9 | ELECT YOSHINORI IDA | FOR |
| 10 | ELECT KATSUNORI NAGAYASU | FOR |
| 11 | ELECT MICHIKO KUBOYAMA | FOR |

ADVANCED CERAMIC X CORP

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY TAIWAN
SHARES VOTED 109,000

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | AMENDMENTS TO PROCEDURES FOR ELECTION OF DIRECTORS | FOR |

AISIN SEIKI CO. LTD

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 2,500

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KANSHIROH TOYODA | AGAINST |
| 4 | ELECT MAKOTO MITSUYA | FOR |
| 5 | ELECT HITOSHI OKABE | FOR |
| 6 | ELECT KAZUMI USAMI | FOR |
| 7 | ELECT MASAHIRO NISHIKAWA | FOR |
| 8 | ELECT HIROSHI UENAKA | FOR |
| 9 | ELECT KAZUHISA OZAKI | FOR |
| 10 | ELECT KANICHI SHIMIZU | FOR |
| 11 | ELECT TOSHIO KOBAYASHI | FOR |
| 12 | ELECT TSUNEKAZU HARAGUCHI | FOR |

| | | |
|----|--|---------|
| 13 | ELECT MICHIO HAMADA | FOR |
| 14 | ELECT KIYOTAKA ISE | FOR |
| 15 | ELECT TOSHIYUKI MIZUSHIMA | FOR |
| 16 | ELECT HARUHIKO AMAKUSA | AGAINST |
| 17 | ELECT HIKARU TAKASU AS STATUTORY AUDITOR | FOR |
| 18 | BONUS | FOR |

CONCORDIA FINANCIAL GROUP LTD.

| MEETING DATE | 19-June-2018 | |
|---------------------|------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 19,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT KENICHI KAWAMURA | FOR |
| 3 | ELECT YASUYOSHI OHYA | FOR |
| 4 | ELECT TOMOO OOKANDA | FOR |
| 5 | ELECT YASUTAKA NOZAWA | FOR |
| 6 | ELECT MINORU MORIO | FOR |
| 7 | ELECT KEN INOUE | FOR |
| 8 | ELECT NAOKO NEMOTO | FOR |

GGP INC

| MEETING DATE | 19-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 8,457 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RICHARD B. CLARK | FOR |
| 2 | ELECT MARY LOU FIALA | FOR |
| 3 | ELECT J. BRUCE FLATT | FOR |
| 4 | ELECT JANICE R. FUKAKUSA | FOR |
| 5 | ELECT JOHN K. HALEY | FOR |
| 6 | ELECT DANIEL B. HURWITZ | FOR |
| 7 | ELECT BRIAN W. KINGSTON | FOR |
| 8 | ELECT CHRISTINA M. LOFGREN | FOR |
| 9 | ELECT SANDEEP MATHRANI | FOR |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |

JAPAN AIRLINES COMPANY LTD.

| MEETING DATE | 19-June-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 13,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|---------|
| 3 | ELECT YOSHIHARU UEKI | FOR |
| 4 | ELECT YUJI AKASAKA | FOR |
| 5 | ELECT TADASHI FUJITA | FOR |
| 6 | ELECT NORIKAZU SAITOH | FOR |
| 7 | ELECT HIDEKI KIKUYAMA | FOR |
| 8 | ELECT TOSHINORI SHIN | FOR |
| 9 | ELECT SHINICHIROH SHIMIZU | FOR |
| 10 | ELECT EIZOH KOBAYASHI | FOR |
| 11 | ELECT MASATOSHI ITOH | AGAINST |
| 12 | ELECT SONOKO HACCHOJI | FOR |
| 13 | ELECT SHINSUKE KUBO AS STATUTORY AUDITOR | FOR |

KOMATSU LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 12,700 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT KUNIO NOJI | FOR |
| 4 | ELECT TETSUJI OHHASHI | FOR |
| 5 | ELECT MIKIO FUJITSUKA | FOR |
| 6 | ELECT MASAYUKI OKU | AGAINST |
| 7 | ELECT MITOJI YABUNAKA | FOR |
| 8 | ELECT MAKOTO KIGAWA | FOR |
| 9 | ELECT HIROYUKI OGAWA | FOR |
| 10 | ELECT KUNIKO URANO | FOR |
| 11 | ELECT HIROHIDE YAMAGUCHI | FOR |
| 12 | BONUS | AGAINST |
| 13 | DIRECTORS' AND STATUTORY AUDITOR'S FEES | FOR |
| 14 | RESTRICTED SHARE PLAN | FOR |

LIBERTY EXPEDIA HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 739 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|----------|
| 1 | RATIFICATION OF AUDITOR | FOR |
| 2 | ELECTION OF DIRECTORS | |
| | 2.1 ELECT JOHN C. MALONE | WITHHOLD |
| | 2.2 ELECT STEPHEN M. BRETT | WITHHOLD |
| | 2.3 ELECT GREGG L. ENGLS | WITHHOLD |
| | 2.4 ELECT SCOTT W SCHOELZEL | WITHHOLD |
| | 2.5 ELECT CHRISTOPHER W. SHEAN | FOR |

LUCECO PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 331,199 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT MATT WEBB | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 6 | AUTHORISATION OF POLITICAL DONATIONS | ABSTAIN |
| 7 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | ABSTAIN |
| 8 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | ABSTAIN |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CA) | ABSTAIN |
| 10 | AUTHORITY TO REPURCHASE SHARES | ABSTAIN |
| 11 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

METROVACESA

| | |
|---------------------|-------------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |
| SHARES VOTED | 195,159 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS | FOR |
| 2 | MANAGEMENT REPORTS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | RATIFY CO-OPTION OF BEATRIZ PUENTE FERRERAS | FOR |
| 6 | RATIFY CO-OPTION OF EMMA FERNÁNDEZ ALONSO | FOR |
| 7 | RATIFY CO-OPTION OF VICENTE MORENO GARCÍA-MANSILLA | FOR |
| 8 | RATIFY CO-OPTION OF JUAN BÉJAR OCHOA | FOR |
| 9 | AMENDMENTS TO REMUNERATION POLICY | FOR |
| 10 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

MOUNTAIN PROVINCE DIAMONDS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CANADA |
| SHARES VOTED | 106,538 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | BOARD SIZE | FOR |
| 3 | ELECT JONATHAN COMERFORD | FOR |
| 4 | ELECT BRUCE DRESNER | FOR |
| 5 | ELECT KAREN GORACKE | FOR |
| 6 | ELECT PEEYUSH VARSHNEY | FOR |

| | | |
|---|--|-----|
| 7 | ELECT CARL VERLEY | FOR |
| 8 | ELECT DAVID WHITTLE | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

NTT DATA CORPOF

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 19-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 9,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT SHUNICHI TAKEUCHI | FOR |
| 4 | ELECT KOJI ITO | FOR |
| 5 | ELECT JOHN MCCAIN | FOR |
| 6 | ELECT TETSUYA OBATA | FOR |
| 7 | ELECT KATSURA SAKURADA | FOR |

NTT DOCOMO INC

| | | |
|---------------------|---|-------------|
| MEETING DATE | 19-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 18,800 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KAZUHIRO YOSHIKAWA | AGAINST |
| 4 | ELECT HIROYASU ASAMI | FOR |
| 5 | ELECT HIROSHI TSUJIGAMI | FOR |
| 6 | ELECT KOHJI FURUKAWA | FOR |
| 7 | ELECT HIROSHI NAKAMURA | FOR |
| 8 | ELECT HOZUMI TAMURA | FOR |
| 9 | ELECT SEIJI MARUYAMA | FOR |
| 10 | ELECT OSAMU HIROKADO | FOR |
| 11 | ELECT SHIGETO TORIZUKA | FOR |
| 12 | ELECT KENICHI MORI | FOR |
| 13 | ELECT TOHRU ATARASHI | AGAINST |
| 14 | ELECT TERUYASU MURAKAMI | FOR |
| 15 | ELECT NORIKO ENDOH | AGAINST |
| 16 | ELECT SHINICHIROH UENO | FOR |
| 17 | ELECT MIKIO KAJIKAWA AS STATUTORY AUDITOR | AGAINST |

OMRON CORPORATION

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 19-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,900 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|---|-----|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT FUMIO TATEISHI | FOR |
| 4 | ELECT YOSHIHITO YAMADA | FOR |
| 5 | ELECT KIICHIROH MIYATA | FOR |
| 6 | ELECT KOHJI NITTO | FOR |
| 7 | ELECT SATOSHI ANDOH | FOR |
| 8 | ELECT EIZOH KOBAYASHI | FOR |
| 9 | ELECT KUNIKO NISHIKAWA | FOR |
| 10 | ELECT TAKEHIRO KAMIGAMA | FOR |
| 11 | ELECT TOHRU WATANABE AS ALTERNATE STATUTORY AUDITOR | FOR |
| 12 | BONUS FOR FISCAL YEAR 2018 | FOR |
| 13 | AGGREGATE AMOUNT OF BONUS FROM FISCAL YEAR 2019 | FOR |
| 14 | STATUTORY AUDITORS' FEES | FOR |

QIAGEN NV

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | NETHERLANDS |
| SHARES VOTED | 3,554 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | ELECT STÉPHANE BANCEL | FOR |
| 10 | ELECT HÅKAN BJÖRKLUND | FOR |
| 11 | ELECT METIN COLPAN | FOR |
| 12 | ELECT ROSS L. LEVINE | FOR |
| 13 | ELECT ELAINE MARDIS | FOR |
| 14 | ELECT LAWRENCE A. ROSEN | FOR |
| 15 | ELECT ELIZABETH E. TALLETT | FOR |
| 16 | ELECT PEER SCHATZ | FOR |
| 17 | ELECT ROLAND SACKERS | FOR |
| 18 | APPOINTMENT OF AUDITOR | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORITY TO REPURCHASE SHARES | FOR |

RECRUIT HOLDINGS CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 19-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 15,200 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------|---------|
| 2 | ELECT MASUMI MINEGISHI | AGAINST |
| 3 | ELECT SHOHO IKEUCHI | FOR |
| 4 | ELECT KEIICHI SAGAWA | FOR |

| | | |
|----|--|---------|
| 5 | ELECT RONY KAHAN | FOR |
| 6 | ELECT NAOKI IZUMIYA | FOR |
| 7 | ELECT HIROKI TOTOKI | FOR |
| 8 | ELECT AKIHITO FUJIWARA AS STATUTORY AUDITOR | AGAINST |
| 9 | ELECT ASA SHINKAWA AS ALTERNATE STATUTORY AUDITOR | FOR |
| 10 | AMENDMENT TO THE PERFORMANCE-LINKED EQUITY COMPENSATION PL | FOR |

SERVICENOW INC

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 2,378

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECT SUSAN L. BOSTROM | FOR |
| 2 | ELECT JONATHAN C. CHADWICK | FOR |
| 3 | ELECT FREDERIC B. LUDDY | FOR |
| 4 | ELECT JEFFREY A. MILLER | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 6 | RATIFICATION OF AUDITOR | FOR |
| 7 | AMENDMENT TO THE 2012 EQUITY INCENTIVE PLAN | AGAINST |

SEVEN BANK LTD.

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 1,596,600

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ELECT KENSUKE FUTAGOISHI | FOR |
| 3 | ELECT YASUAKI FUNATAKE | FOR |
| 4 | ELECT KAZUHIKO ISHIGURO | FOR |
| 5 | ELECT TAKU OHIZUMI | FOR |
| 6 | ELECT HISANAO KAWADA | FOR |
| 7 | ELECT KAZUTAKA INAGAKI | FOR |
| 8 | ELECT KATSUHIRO GOTOH | FOR |
| 9 | ELECT MAKOTO KIGAWA | FOR |
| 10 | ELECT TOSHIHIKO ITAMI | FOR |
| 11 | ELECT KOHICHI FUKUO | FOR |
| 12 | ELECT YUKIKO KURODA @ YUKIKO MATSUMOTO | FOR |
| 13 | ELECT ISAMU HIRAI AS STATUTORY AUDITOR | AGAINST |
| 14 | ELECT HIDEAKI TERASHIMA AS ALTERNATE STATUTORY AUDITOR | FOR |

SONY CORPORATION.

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 62,995

| ITEM | PROPOSAL | VOTE |
|------|--------------------------------|---------|
| 2 | ELECT KENICHIRO YOSHIDA | FOR |
| 3 | ELECT KAZUO HIRAI | FOR |
| 4 | ELECT OSAMU NAGAYAMA | FOR |
| 5 | ELECT EIKOH HARADA | FOR |
| 6 | ELECT TIM SCHAAFF | FOR |
| 7 | ELECT KAZUO MATSUNAGA | FOR |
| 8 | ELECT KOICHI MIYATA | FOR |
| 9 | ELECT JOHN V. ROOS | FOR |
| 10 | ELECT ERIKO SAKURAI | FOR |
| 11 | ELECT KUNIHITO MINAKAWA | FOR |
| 12 | ELECT SHUZO SUMI | AGAINST |
| 13 | ELECT NICHOLAS DONATIELLO, JR. | FOR |
| 14 | ELECT TOSHIKO OKA | FOR |
| 15 | EQUITY COMPENSATION PLAN | FOR |

SQUARE INC

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY UNITED STATES
SHARES VOTED 4,167

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT RANDY GARUTTI | FOR |
| | 1.2 ELECT MARY MEEKER | FOR |
| | 1.3 ELECT NAVEEN RAO | FOR |
| | 1.4 ELECT LAWRENCE SUMMERS | FOR |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

TOKYO ELECTRON LTD

MEETING DATE 19-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 2,200

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|---------|
| 2 | ELECT TETSUO TSUNEISHI | AGAINST |
| 3 | ELECT TOSHIKI KAWAI | FOR |
| 4 | ELECT HIROFUMI KITAYAMA | FOR |
| 5 | ELECT MASAMI AKIMOTO | FOR |
| 6 | ELECT TETSUROH HORI | FOR |
| 7 | ELECT SADAO SASAKI | FOR |
| 8 | ELECT TATSUYA NAGAKUBO | FOR |
| 9 | ELECT KIYOSHI SUNOHARA | FOR |
| 10 | ELECT TETSUROH HIGASHI | FOR |
| 11 | ELECT HIROSHI INOUE | FOR |

| | | |
|----|--|---------|
| 12 | ELECT CHARLES D. LAKE, II | FOR |
| 13 | ELECT MICHIO SASAKI | FOR |
| 14 | BONUS | AGAINST |
| 15 | EQUITY COMPENSATION PLAN FOR DIRECTORS OF THE COMPANY | FOR |
| 16 | EQUITY COMPENSATION PLAN FOR EXECUTIVE OFFICERS OF THE COMPA | FOR |
| 17 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |

AIRASIA BHD

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | MALAYSIA |
| SHARES VOTED | 1,680,440 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | DIRECTORS' REMUNERATION FOR 2018-19 | FOR |
| 2 | ELECT KAMARUDIN BIN MERANUN | FOR |
| 3 | ELECT ANTHONY FRANCIS FERNANDES | FOR |
| 4 | ELECT ABDEL AZIZ @ ABDUL AZIZ BIN ABU BAKAR | AGAINST |
| 5 | ELECT FAM LEE EE | AGAINST |
| 6 | ELECT MOHAMED KHADAR BIN MERICAN | FOR |
| 7 | ELECT STUART L DEAN | FOR |
| 8 | ELECT NEELOFA BINTI MOHD NOOR | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 11 | RELATED PARTY TRANSACTIONS | FOR |

AMADEUS IT GROUP S.A.

| | |
|---------------------|-------------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |
| SHARES VOTED | 5,272 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | APPOINTMENT OF AUDITOR (FY2018) | FOR |
| 5 | APPOINTMENT OF AUDITOR (FY2019-2021) | FOR |
| 6 | AMENDMENTS TO ARTICLES (AUDIT COMMITTEE) | FOR |
| 7 | ELECT PILAR GARCÍA CEBALLOS-ZÚÑIGA | FOR |
| 8 | ELECT STEPHAN GEMKOV | FOR |
| 9 | ELECT PETER KÜRPICK | FOR |
| 10 | ELECT JOSÉ ANTONIO TAZÓN GARCIA | FOR |
| 11 | ELECT LUIS MAROTO CAMINO | FOR |
| 12 | ELECT DAVID GORDON COMYN WEBSTER | FOR |
| 13 | ELECT GUILLERMO DE LA DEHESA ROMERO | FOR |
| 14 | ELECT CLARA FURSE | FOR |
| 15 | ELECT PIERRE-HENRI GOURGEON | FOR |

| | | |
|----|--|-----|
| 16 | ELECT FRANCESCO LOREDAN | FOR |
| 17 | REMUNERATION REPORT (ADVISORY) | FOR |
| 18 | REMUNERATION REPORT (BINDING) | FOR |
| 19 | DIRECTORS' FEES | FOR |
| 20 | PERFORMANCE SHARE PLAN | FOR |
| 21 | RESTRICTED SHARE PLAN | FOR |
| 22 | SHARE MATCH PLAN | FOR |
| 23 | AUTHORISATION OF LEGAL FORMALITIES REGARDING INCENTIVE PLANS | FOR |
| 24 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 25 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS | FOR |
| 26 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

BLACKBERRY LTD

| MEETING DATE | 20-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 8,803 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT JOHN S. CHEN | FOR |
| 3 | ELECT MICHAEL A. DANIELS | FOR |
| 4 | ELECT TIMOTHY DATTELS | FOR |
| 5 | ELECT RICHARD LYNCH | FOR |
| 6 | ELECT LAURIE SMALDONE-ALSUP | FOR |
| 7 | ELECT BARBARA STYMIEST | FOR |
| 8 | ELECT V. PREM WATSA | FOR |
| 9 | ELECT WAYNE G. WOUTERS | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

BLUEBIRD BIO INC

| MEETING DATE | 20-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 6,088 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT JOHN O. AGWUNOBI | FOR |
| 2 | ELECT MARY LYNNE HEDLEY | FOR |
| 3 | ELECT DANIEL S. LYNCH | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |

BRENNTAG AG

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 20-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GERMANY | |
| SHARES VOTED | 1,877 | |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 8 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 9 | APPOINTMENT OF AUDITOR | FOR |
| 10 | INCREASE IN AUTHORISED CAPITAL | FOR |
| 11 | AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS; INCREASE IN | FOR |
| 12 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |

DENSO CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 6,600 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ELECT KOHJI ARIMA | AGAINST |
| 3 | ELECT HARUYA MARUYAMA | FOR |
| 4 | ELECT YASUSHI YAMANAKA | FOR |
| 5 | ELECT HIROYUKI WAKABAYASHI | FOR |
| 6 | ELECT SHOHJI TSUZUKI | FOR |
| 7 | ELECT GEORGE OLCOTT | FOR |
| 8 | ELECT TAKASHI NAWA | FOR |
| 9 | ELECT MOTOMI NIWA AS STATUTORY AUDITOR | AGAINST |
| 10 | BONUS | FOR |

EISAI CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,800 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 2 | ELECT HARUO NAITOH | FOR |
| 3 | ELECT NOBORU NAOE | FOR |
| 4 | ELECT YASUHIKO KATOH | FOR |
| 5 | ELECT HIROKAZU KANAI | FOR |
| 6 | ELECT TAMAKI KAKIZAKI | FOR |
| 7 | ELECT DAIKEN TSUNODA | FOR |
| 8 | ELECT BRUCE ARONSON | FOR |
| 9 | ELECT YUTAKA TSUCHIYA | FOR |
| 10 | ELECT SHUZOH KAIHORI | FOR |
| 11 | ELECT RYUICHI MURATA | FOR |
| 12 | ELECT HIDEYO UCHIYAMA | FOR |

EXPEDIA GROUP INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| | | |
|---------------------|---------------------------------|-------------|
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,941 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT SUSAN C. ATHEY | FOR |
| 2 | ELECT A. GEORGE BATTLE | FOR |
| 3 | ELECT COURTNEE CHUN | FOR |
| 4 | ELECT CHELSEA CLINTON | FOR |
| 5 | ELECT PAMELA L. COE | ABSTAIN |
| 6 | ELECT BARRY DILLER | FOR |
| 7 | ELECT JONATHAN L. DOLGEN | ABSTAIN |
| 8 | ELECT CRAIG A. JACOBSON | ABSTAIN |
| 9 | ELECT VICTOR A. KAUFMAN | ABSTAIN |
| 10 | ELECT PETER M. KERN | ABSTAIN |
| 11 | ELECT DARA KHOSROWSHAHI | FOR |
| 12 | ELECT MARK OKERSTROM | FOR |
| 13 | ELECT SCOTT RUDIN | FOR |
| 14 | ELECT CHRISTOPHER W. SHEAN | FOR |
| 15 | ELECT ALEXANDER VON FURSTENBERG | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

HITACHI LTD.

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 20-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 120,336 | |
| ITEM | PROPOSAL | VOTE |
| 2 | SHARE CONSOLIDATION | FOR |
| 3 | ELECT KATSUMI IHARA | FOR |
| 4 | ELECT CYNTHIA B. CARROLL | FOR |
| 5 | ELECT JOE HARLAN | FOR |
| 6 | ELECT GEORGE W. BUCKLEY | FOR |
| 7 | ELECT LOUISE PENTLAND | FOR |
| 8 | ELECT HARUFUMI MOCHIZUKI | FOR |
| 9 | ELECT TAKATOSHI YAMAMOTO | FOR |
| 10 | ELECT HIROAKI YOSHIHARA | FOR |
| 11 | ELECT KAZUYUKI TANAKA | FOR |
| 12 | ELECT HIROAKI NAKANISHI | FOR |
| 13 | ELECT TOYOAKI NAKAMURA | FOR |
| 14 | ELECT TOSHIAKI HIGASHIHARA | FOR |

JAPAN EXCHANGE GROUP INC.

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 20-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 8,200 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|---------------------------|---------|
| 2 | ELECT HIROKI TSUDA | FOR |
| 3 | ELECT AKIRA KIYOTA | FOR |
| 4 | ELECT KOICHIRO MIYAHARA | FOR |
| 5 | ELECT HIROMI YAMAJI | FOR |
| 6 | ELECT HIRONAGA MIYAMA | FOR |
| 7 | ELECT CHRISTINA AHMADJIAN | FOR |
| 8 | ELECT NOBUHIRO ENDO | AGAINST |
| 9 | ELECT HITOSHI OGITA | FOR |
| 10 | ELECT HIDEAKI KUBORI | FOR |
| 11 | ELECT MAIN KOHDA | FOR |
| 12 | ELECT EIZO KOBAYASHI | FOR |
| 13 | ELECT MAKOTO MINOGUCHI | FOR |
| 14 | ELECT KIMITAKA MORI | FOR |
| 15 | ELECT TSUYOSHI YONEDA | FOR |

JAPAN POST HOLDINGS CO LTD

MEETING DATE 20-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 40,400

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ELECT MASATSUGU NAGATO | FOR |
| 3 | ELECT YASUO SUZUKI | FOR |
| 4 | ELECT NORITO IKEDA | FOR |
| 5 | ELECT KUNIO YOKOYAMA | FOR |
| 6 | ELECT MITSUHIKO UEHIRA | FOR |
| 7 | ELECT RIKI MUKAI | FOR |
| 8 | ELECT MIWAKO NOMA | FOR |
| 9 | ELECT AKIO MIMURA | FOR |
| 10 | ELECT TADASHI YAGI | FOR |
| 11 | ELECT KUNIO ISHIHARA | FOR |
| 12 | ELECT CHARLES D. LAKE, II | FOR |
| 13 | ELECT MICHIKO HIRONO @ MICHIKO FUJII | FOR |
| 14 | ELECT NORIO MUNAKATA | FOR |
| 15 | ELECT TSUYOSHI OKAMOTO | FOR |
| 16 | ELECT MIHARU KOEZUKA | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING MINISTRY OF FINANCE OFFERING | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING TBO/MBO AND COMPANY DELISTI | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING PAYMENT RATE OF CUSTOMERS C | AGAINST |

KDDI CORP.

MEETING DATE 20-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 25,000

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT TAKASHI TANAKA | AGAINST |
| 5 | ELECT HIROFUMI MOROZUMI | FOR |
| 6 | ELECT MAKOTO TAKAHASHI | FOR |
| 7 | ELECT YUZOH ISHIKAWA | FOR |
| 8 | ELECT YOSHIAKI UCHIDA | FOR |
| 9 | ELECT TAKASHI SHOHJI | FOR |
| 10 | ELECT SHINICHI MURAMOTO | FOR |
| 11 | ELECT KEIICHI MORI | FOR |
| 12 | ELECT KEI MORITA | FOR |
| 13 | ELECT GOROH YAMAGUCHI | FOR |
| 14 | ELECT TATSURO UEDA | FOR |
| 15 | ELECT KUNIKO TANABE | FOR |
| 16 | ELECT YOSHIAKI NEMOTO | FOR |
| 17 | ELECT SHIGEO OHYAGI | FOR |
| 18 | ELECT YASUHIDE YAMAMOTO AS STATUTORY AUDITOR | FOR |
| 19 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |

NIDEC CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,300 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT SHIGENOBU NAGAMORI | FOR |
| 4 | ELECT HIROSHI KOBE | FOR |
| 5 | ELECT MIKIO KATAYAMA | FOR |
| 6 | ELECT HIROYUKI YOSHIMOTO | FOR |
| 7 | ELECT AKIRA SATOH | FOR |
| 8 | ELECT TOSHIHIKO MIYABE | FOR |
| 9 | ELECT TETSUO OHNISHI | FOR |
| 10 | ELECT TEIICHI SATO | FOR |
| 11 | ELECT OSAMU SHIMIZU | FOR |
| 12 | ELECT HIROYUKI OCHIAI AS STATUTORY AUDITOR | FOR |
| 13 | TRUST-TYPE PERFORMANCE-LINKED EQUITY COMPENSATION PLAN | FOR |

NORWEGIAN CRUISE LINE HOLDINGS LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,530 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------|------|
| 1 | ELECT ADAM M. ARON | FOR |
| 2 | ELECT STELLA DAVID | FOR |

| | | |
|---|--|-----|
| 3 | ELECT MARY E. LANDRY | FOR |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

SHARP CORPORATION

| | | |
|---------------------|--|-------------|
| MEETING DATE | 20-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 220 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TAI JENG-WU | AGAINST |
| 3 | ELECT KATSUAKI NOMURA | FOR |
| 4 | ELECT TOSHIAKI TAKAYAMA | FOR |
| 5 | ELECT LIU YOUNG | FOR |
| 6 | ELECT WANG CHIEN-ERH | FOR |
| 7 | ELECT YOSHIHISA ISHIDA | FOR |
| 8 | ELECT GOROH AOKI AS AUDIT COMMITTEE DIRECTOR | FOR |
| 9 | NON-AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 10 | AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 11 | EQUITY COMPENSATION PLAN | FOR |

SHIONOGI & CO. LTD.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 20-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT MOTOZOH SHIONO | FOR |
| 5 | ELECT ISAO TESHIROGI | FOR |
| 6 | ELECT TAKUKO SAWADA | FOR |
| 7 | ELECT AKIO NOMURA | FOR |
| 8 | ELECT TEPPEI MOGI | FOR |
| 9 | ELECT KEIICHI ANDOH | FOR |
| 10 | ELECT TAKAOKI FUJIWARA AS STATUTORY AUDITOR | FOR |
| 11 | RESTRICTED SHARE PLAN | FOR |

SOFTBANK GROUP CORP.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 20-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 43,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAYOSHI SON | FOR |

| | | |
|----|---|-----|
| 4 | ELECT RONALD D. FISHER | FOR |
| 5 | ELECT MARCELO CLAURE | FOR |
| 6 | ELECT RAJEEV MISRA | FOR |
| 7 | ELECT KEN MIYAUCHI | FOR |
| 8 | ELECT SIMON SEGARS | FOR |
| 9 | ELECT YUN MA | FOR |
| 10 | ELECT YASIR BIN OTHMAN AL-RUMAYYAN | FOR |
| 11 | ELECT KATSUNORI SAGO | FOR |
| 12 | ELECT TADASHI YANAI | FOR |
| 13 | ELECT MARK SCHWARTZ | FOR |
| 14 | ELECT MASAMI IIJIMA | FOR |
| 15 | DIRECTORS REMUNERATION | FOR |
| 16 | GROUP EMPLOYEE'S EQUITY COMPENSATION PLAN | FOR |

WORKDAY INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 113,827 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT ANEEL BHUSRI | FOR |
| | 1.2 ELECT DAVID A. DUFFIELD | FOR |
| | 1.3 ELECT LEE J. STYSLINGER III | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 4 | APPROVAL OF LIMITS ON AWARDS TO NON-EMPLOYEE DIRECTORS UNDE | AGAINST |

YAKULT HONSHA CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 20-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 1,700 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------|---------|
| 1 | ELECT TAKASHIGE NEGISHI | AGAINST |
| 2 | ELECT YOSHIHIRO KAWABATA | FOR |
| 3 | ELECT HIROSHI NARITA | FOR |
| 4 | ELECT HIROSHI WAKABAYASHI | FOR |
| 5 | ELECT FUMIYASU ISHIKAWA | FOR |
| 6 | ELECT MASAKI TANAKA | FOR |
| 7 | ELECT MASANORI ITOH | FOR |
| 8 | ELECT AKIFUMI DOI | FOR |
| 9 | ELECT TETSUYA HAYASHIDA | FOR |
| 10 | ELECT RICHARD HALL | FOR |
| 11 | ELECT RYUJI YASUDA | FOR |
| 12 | ELECT MASAYUKI FUKUOKA | FOR |

| | | |
|----|-------------------------|---------|
| 13 | ELECT NORIHITO MAEDA | AGAINST |
| 14 | ELECT SUSUMU HIRANO | AGAINST |
| 15 | ELECT PASCAL DE PETRINI | AGAINST |

EQT CORP

| MEETING DATE | 21-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,680 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT VICKY A. BAILEY | FOR |
| 2 | ELECT PHILIP G. BEHRMAN | FOR |
| 3 | ELECT KENNETH M. BURKE | FOR |
| 4 | ELECT A. BRAY CARY, JR. | FOR |
| 5 | ELECT MARGARET K. DORMAN | FOR |
| 6 | ELECT THOMAS F. KARAM | FOR |
| 7 | ELECT DAVID L. PORGES | FOR |
| 8 | ELECT DANIEL J. RICE IV | FOR |
| 9 | ELECT JAMES E. ROHR | FOR |
| 10 | ELECT NORMAN J. SZYDLOWSKI | FOR |
| 11 | ELECT STEPHEN A. THORINGTON | FOR |
| 12 | ELECT LEE T. TODD, JR. | FOR |
| 13 | ELECT CHRISTINE J. TORETTI | FOR |
| 14 | ELECT ROBERT F. VAGT | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

HOYA CORPORATION

| MEETING DATE | 21-June-2018 | |
|---------------------|-------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 5,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT ITARU KOEDA | FOR |
| 3 | ELECT YUKAKO UCHINAGA | FOR |
| 4 | ELECT MITSUDO URANO | FOR |
| 5 | ELECT TAKEO TAKASU | FOR |
| 6 | ELECT SHUZOHI KAIHORI | FOR |
| 7 | ELECT HIROAKI YOSHIHARA | FOR |
| 8 | ELECT HIROSHI SUZUKI | FOR |

JFE HOLDINGS, INC.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 7,800 | |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT EIJI HAYASHIDA | FOR |
| 4 | ELECT KOHJI KAKIGI | FOR |
| 5 | ELECT SHINICHI OKADA | FOR |
| 6 | ELECT NAOSUKE ODA | FOR |
| 7 | ELECT HAJIME OHSHITA | FOR |
| 8 | ELECT MASAO YOSHIDA | FOR |
| 9 | ELECT MASAMI YAMAMOTO | FOR |
| 10 | ELECT NOBUMASA KEMORI | FOR |
| 11 | ELECT SHIGEO OHYAGI | FOR |
| 12 | ELECT TSUYOSHI NUMAGAMI | FOR |
| 13 | BONUS | FOR |
| 14 | DIRECTORS' AND STATUTORY AUDITOR'S FEES | FOR |
| 15 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING DISMISSAL OF KOHJI KAKIGI | AGAINST |

LIXIL GROUP CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 4,100 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | ELECT YOHICHIROH USHIODA | FOR |
| 3 | ELECT KINYA SETO | FOR |
| 4 | ELECT YOSHIZUMI KANAMORI | FOR |
| 5 | ELECT YOSHINOBU KIKUCHI | FOR |
| 6 | ELECT KEIICHIROH INA | FOR |
| 7 | ELECT TSUTOMU KAWAGUCHI | FOR |
| 8 | ELECT MAIN KOHDA | FOR |
| 9 | ELECT BARBARA JUDGE | FOR |
| 10 | ELECT HIROKAZU YAMANASHI | FOR |
| 11 | ELECT HIROTO YOSHIMURA | FOR |
| 12 | ELECT HARUO SHIRAI | FOR |
| 13 | ELECT RYUICHI KAWAMOTO | FOR |

MACERICH CO.

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 1,667 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 1 | ELECT PEGGY ALFORD | FOR |
| 2 | ELECT JOHN H. ALSCHULER | FOR |
| 3 | ELECT ERIC K. BRANDT | FOR |
| 4 | ELECT EDWARD C. COPPOLA | FOR |

| | | |
|----|---|---------|
| 5 | ELECT STEVEN R. HASH | FOR |
| 6 | ELECT DANIEL J. HIRSCH | FOR |
| 7 | ELECT DIANA M. LAING | FOR |
| 8 | ELECT THOMAS E. O'HERN | FOR |
| 9 | ELECT STEVEN L. SOBOROFF | FOR |
| 10 | ELECT ANDREA M. STEPHEN | FOR |
| 11 | RATIFICATION OF AUDITOR | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

MITSUBISHI HEAVY INDUSTRIES LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,800 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT HIDEAKI OHMIYA | AGAINST |
| 5 | ELECT SHUNICHI MIYANAGA | FOR |
| 6 | ELECT MASANORI KOGUCHI | FOR |
| 7 | ELECT SEIJI IZUMISAWA | FOR |
| 8 | ELECT NAOYUKI SHINOHARA | FOR |
| 9 | ELECT KEN KOBAYASHI | FOR |
| 10 | ELECT HIROKI KATOH AS AUDIT COMMITTEE DIRECTOR | AGAINST |

MITSUI & CO. LTD

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 23,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAMI IIJIMA | FOR |
| 4 | ELECT TATSUO YASUNAGA | FOR |
| 5 | ELECT MAKOTO SUZUKI | FOR |
| 6 | ELECT SATOSHI TANAKA | FOR |
| 7 | ELECT SHINSUKE FUJII | FOR |
| 8 | ELECT NOBUAKI KITAMORI | FOR |
| 9 | ELECT YUKIO TAKEBE | FOR |
| 10 | ELECT TAKAKAZU UCHIDA | FOR |
| 11 | ELECT KENICHI HORI | FOR |
| 12 | ELECT TOSHIROH MUTOH | FOR |
| 13 | ELECT IZUMI KOBAYASHI | FOR |
| 14 | ELECT JENIFER ROGERS | FOR |
| 15 | ELECT HIROTAKA TAKEUCHI | FOR |
| 16 | ELECT SAMUEL WALSH | FOR |

| | | |
|----|--|-----|
| 17 | ELECT HARUKA MATSUYAMA @ HARUKA KATOH AS STATUTORY AUDITOR | FOR |
|----|--|-----|

PAO TMK

MEETING DATE 21-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY RUSSIA

SHARES VOTED 274,969

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT ANDREY Y. KAPLUNOV | ABSTAIN |
| 4 | ELECT SERGEY V. KRAVCHENKO | FOR |
| 5 | ELECT YAROSLAV I. KUZMINOV | FOR |
| 6 | ELECT PETER L. O'BRIEN | FOR |
| 7 | ELECT SERGEY T. PAPIN | ABSTAIN |
| 8 | ELECT ALEKSANDR D. PUMPYANSKY | ABSTAIN |
| 9 | ELECT DMITRY A. PUMPYANSKY | ABSTAIN |
| 10 | ELECT ROBERT M. FORESMAN | FOR |
| 11 | ELECT ANATOLY B. CHUBAIS | ABSTAIN |
| 12 | ELECT ALEXANDER G. SHIRYAEV | ABSTAIN |
| 13 | ELECT ALEXANDER N. SHOKHIN | ABSTAIN |
| 14 | ELECT MIKHAIL Y. KHODOROVSKIY | FOR |
| 15 | ELECT ALEKSANDR Z. VALEEV | FOR |
| 16 | ELECT SERGEY Y. SIDNEV | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AMENDMENTS TO ARTICLES | ABSTAIN |
| 19 | AMENDMENTS TO GENERAL MEETING REGULATIONS | ABSTAIN |
| 20 | AMENDMENTS TO BOARD REGULATIONS | ABSTAIN |
| 21 | RELATED PARTY TRANSACTIONS | FOR |

PARADE TECHNOLOGIES LTD

MEETING DATE 21-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY CAYMAN ISLANDS

SHARES VOTED 208,700

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ACCOUNTS AND REPORTS OF CONSOLIDATED FINANCIAL STATEMENTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | EMPLOYEE EQUITY INCENTIVE PLAN | FOR |
| 5 | AMENDMENTS TO ARTICLES | FOR |

PJSC LUKOIL

MEETING DATE 21-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY RUSSIA

SHARES VOTED 196,127

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT VAGIT Y. ALEKPEROV | ABSTAIN |
| 4 | ELECT VICTOR V. BLAZHEEV | ABSTAIN |
| 5 | ELECT TOBY T. GATI | FOR |
| 6 | ELECT VALERY I. GRAYFER | ABSTAIN |
| 7 | ELECT IGOR S. IVANOV | ABSTAIN |
| 8 | ELECT ALEKSANDR V. LEYFRID | ABSTAIN |
| 9 | ELECT RAVIL U. MAGANOV | ABSTAIN |
| 10 | ELECT ROGER MUNNINGS | FOR |
| 11 | ELECT RICHARD H. MATZKE | ABSTAIN |
| 12 | ELECT IVAN PICTET | FOR |
| 13 | ELECT LEONID A. FEDUN | ABSTAIN |
| 14 | ELECT LYUBOV N. KHOBA | ABSTAIN |
| 15 | ELECT IVAN N. VRUBLEVSKY | FOR |
| 16 | ELECT PAVEL A. SULOEV | FOR |
| 17 | ELECT ALEKSANDR V. SURKOV | FOR |
| 18 | DIRECTORS' FEES (FY2017) | FOR |
| 19 | DIRECTORS' FEES (FY2018) | FOR |
| 20 | AUDIT COMMISSION MEMBERS' FEES (FY2017) | FOR |
| 21 | AUDIT COMMISSION MEMBERS' FEES (FY2018) | FOR |
| 22 | APPOINTMENT OF AUDITOR | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |
| 24 | D&O INSURANCE | FOR |

PJSC LUKOIL

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | RUSSIA |
| SHARES VOTED | 3,515 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT VAGIT Y. ALEKPEROV | ABSTAIN |
| 4 | ELECT VICTOR V. BLAZHEEV | ABSTAIN |
| 5 | ELECT TOBY T. GATI | FOR |
| 6 | ELECT VALERY I. GRAYFER | ABSTAIN |
| 7 | ELECT IGOR S. IVANOV | ABSTAIN |
| 8 | ELECT ALEKSANDR V. LEYFRID | ABSTAIN |
| 9 | ELECT RAVIL U. MAGANOV | ABSTAIN |
| 10 | ELECT ROGER MUNNINGS | FOR |
| 11 | ELECT RICHARD H. MATZKE | ABSTAIN |
| 12 | ELECT IVAN PICTET | FOR |
| 13 | ELECT LEONID A. FEDUN | ABSTAIN |
| 14 | ELECT LYUBOV N. KHOBA | ABSTAIN |
| 15 | ELECT IVAN N. VRUBLEVSKY | FOR |
| 16 | ELECT PAVEL A. SULOEV | FOR |

| | | |
|----|---|-----|
| 17 | ELECT ALEKSANDR V. SURKOV | FOR |
| 18 | DIRECTORS' FEES (FY2017) | FOR |
| 19 | DIRECTORS' FEES (FY2018) | FOR |
| 20 | AUDIT COMMISSION MEMBERS' FEES (FY2017) | FOR |
| 21 | AUDIT COMMISSION MEMBERS' FEES (FY2018) | FOR |
| 22 | APPOINTMENT OF AUDITOR | FOR |
| 23 | AMENDMENTS TO ARTICLES | FOR |
| 24 | D&O INSURANCE | FOR |

PJSC LUKOIL

| | | |
|---------------------|---|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 80,784 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT VAGIT Y. ALEKPEROV | ABSTAIN |
| 3 | ELECT VICTOR V. BLAZHEEV | ABSTAIN |
| 4 | ELECT TOBY T. GATI | FOR |
| 5 | ELECT VALERY I. GRAYFER | ABSTAIN |
| 6 | ELECT IGOR S. IVANOV | ABSTAIN |
| 7 | ELECT ALEKSANDR V. LEYFRID | ABSTAIN |
| 8 | ELECT RAVIL U. MAGANOV | ABSTAIN |
| 9 | ELECT ROGER MUNNINGS | FOR |
| 10 | ELECT RICHARD H. MATZKE | ABSTAIN |
| 11 | ELECT IVAN PICTET | FOR |
| 12 | ELECT LEONID A. FEDUN | ABSTAIN |
| 13 | ELECT LYUBOV N. KHOBA | ABSTAIN |
| 14 | ELECT IVAN N. VRUBLEVSKY | FOR |
| 15 | ELECT PAVEL A. SULOEV | FOR |
| 16 | ELECT ALEKSANDR V. SURKOV | FOR |
| 17 | DIRECTORS' FEES (FY2017) | FOR |
| 18 | DIRECTORS' FEES (FY2018) | FOR |
| 19 | AUDIT COMMISSION MEMBERS' FEES (FY2017) | FOR |
| 20 | AUDIT COMMISSION MEMBERS' FEES (FY2018) | FOR |
| 21 | APPOINTMENT OF AUDITOR | FOR |
| 22 | AMENDMENTS TO ARTICLES | FOR |
| 23 | D&O INSURANCE | FOR |

PVH CORP

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 11,302 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT MARY BAGLIVO | FOR |

| | | |
|----|---|-----|
| 2 | ELECT BRENT CALLINICOS | FOR |
| 3 | ELECT EMANUEL CHIRICO | FOR |
| 4 | ELECT JUAN R. FIGUERO | FOR |
| 5 | ELECT JOSEPH B. FULLER | FOR |
| 6 | ELECT V. JAMES MARINO | FOR |
| 7 | ELECT G. PENNY MCINTYRE | FOR |
| 8 | ELECT AMY MCPHERSON | FOR |
| 9 | ELECT HENRY NASELLA | FOR |
| 10 | ELECT EDWARD R. ROSENFELD | FOR |
| 11 | ELECT CRAIG W. RYDIN | FOR |
| 12 | ELECT JUDITH AMANDA SOURRY KNOX | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

RAIFFEISEN BANK INTERNATIONAL AG

MEETING DATE 21-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY AUSTRIA

SHARES VOTED 105,990

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 4 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 5 | SUPERVISORY BOARD MEMBERS' FEES | FOR |
| 6 | ADVISORY COUNCIL MEMBERS' FEES | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 8 | ELECT ANDREA GAAL TO THE SUPERVISORY BOARD | FOR |
| 9 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 10 | AUTHORITY TO REPURCHASE SHARES FOR TRADING PURPOSES | FOR |

ROSNEFT OIL CO.

MEETING DATE 21-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY RUSSIA

SHARES VOTED 226,369

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------|------|
| 1 | ANNUAL REPORT | FOR |
| 2 | FINANCIAL STATEMENTS | FOR |
| 3 | ALLOCATION OF PROFITS | FOR |
| 4 | DIVIDENDS | FOR |
| 6 | AUDIT COMMISSION FEES | FOR |
| 8 | ELECT OLGA A. ANDRIANOVA | FOR |
| 9 | ELECT ALEXANDER E. BOGASHOV | FOR |
| 10 | ELECT SERGEY I. POMA | FOR |
| 11 | ELECT ZAKHAR B. SABANTSEV | FOR |
| 12 | ELECT PAVEL G. SHUMOV | FOR |

| | | |
|----|------------------------|-----|
| 13 | APPOINTMENT OF AUDITOR | FOR |
|----|------------------------|-----|

SUMITOMO CHEMICAL COMPANY LIMITED

| MEETING DATE | 21-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 24,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT OSAMU ISHITOBI | FOR |
| 4 | ELECT MASAKAZU TOKURA | FOR |
| 5 | ELECT TOSHIHISA DEGUCHI | FOR |
| 6 | ELECT REI NISHIMOTO | FOR |
| 7 | ELECT KUNIO NOZAKI | FOR |
| 8 | ELECT HIROSHI UEDA | FOR |
| 9 | ELECT NORIAKI TAKESHITA | FOR |
| 10 | ELECT HIROSHI NIINUMA | FOR |
| 11 | ELECT KEIICHI IWATA | FOR |
| 12 | ELECT KOHICHI IKEDA | FOR |
| 13 | ELECT HIROSHI TOMONO | FOR |
| 14 | ELECT MOTOSHIGE ITOH | FOR |
| 15 | ELECT ATSUKO MURAKI | FOR |
| 16 | ELECT MICHIO YONEDA AS STATUTORY AUDITOR | FOR |

TOYOTA TSUSHO CORPORATION

| MEETING DATE | 21-June-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT JUN KARUBE | AGAINST |
| 4 | ELECT ICHIROH KASHITANI | FOR |
| 5 | ELECT KUNIAKI YAMAGIWA | FOR |
| 6 | ELECT SOHICHIROH MATSUDAIRA | FOR |
| 7 | ELECT YUICHI OHI | FOR |
| 8 | ELECT YASUHIRO NAGAI | FOR |
| 9 | ELECT HIROSHI TOMINAGA | FOR |
| 10 | ELECT HIDEYUKI IWAMOTO | FOR |
| 11 | ELECT YORIKO KAWAGUCHI | FOR |
| 12 | ELECT KUMI FUJISAWA | FOR |
| 13 | ELECT KUNIHITO KOHMOTO | FOR |
| 14 | ELECT DIDIER LEROY | FOR |
| 15 | ELECT SHUHEI TOYODA | AGAINST |
| 16 | ELECT YASUSHI SHIOZAKI | FOR |
| 17 | ELECT KAZUO YUHARA | FOR |

| | | |
|----|-----------------------|-----|
| 18 | ELECT KAZUNORI TAJIMA | FOR |
| 19 | BONUS | FOR |

TRIPADVISOR INC.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 21,990 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT GREGORY B. MAFFEI | FOR |
| | 1.2 ELECT STEPHEN KAUFER | FOR |
| | 1.3 ELECT JAY C. HOAG | FOR |
| | 1.4 ELECT DIPCHAND NISHAR | FOR |
| | 1.5 ELECT JEREMY PHILIPS | FOR |
| | 1.6 ELECT SPENCER M. RASCOFF | FOR |
| | 1.7 ELECT ALBERT E. ROSENTHALER | FOR |
| | 1.8 ELECT ROBERT S. WIESENTHAL | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | APPROVAL OF THE 2018 STOCK INCENTIVE PLAN | AGAINST |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 5 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | 1 YEAR |

VERINT SYSTEMS, INC.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 88,892 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DAN BODNER | FOR |
| | 1.2 ELECT JOHN EGAN | FOR |
| | 1.3 ELECT PENELOPE HERSCHER | FOR |
| | 1.4 ELECT WILLIAM KURTZ | FOR |
| | 1.5 ELECT RICHARD NOTTENBURG | FOR |
| | 1.6 ELECT HOWARD SAFIR | FOR |
| | 1.7 ELECT EARL SHANKS | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

WEST JAPAN RAILWAY COMPANY

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 21-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,300 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT SEIJI MANABE | FOR |
| 5 | ELECT YUMIKO SATOH | FOR |
| 6 | ELECT YUZOH MURAYAMA | FOR |
| 7 | ELECT NORIHIKO SAITOH | FOR |
| 8 | ELECT HIDEO MIYAHARA | FOR |
| 9 | ELECT HIKARU TAKAGI | FOR |
| 10 | ELECT TATSUO KIJIMA | FOR |
| 11 | ELECT FUMITO OGATA | FOR |
| 12 | ELECT KAZUAKI HASEGAWA | FOR |
| 13 | ELECT NOBUTOSHI NIKAIKIDOH | FOR |
| 14 | ELECT YOSHIHISA HIRANO | FOR |
| 15 | ELECT SHINICHI HANDA | FOR |
| 16 | ELECT SHOHJI KURASAKA | FOR |
| 17 | ELECT KEIJIRO NAKAMURA | FOR |
| 18 | ELECT TOSHIHIRO MATSUOKA | FOR |
| 19 | ELECT NAOKI NISHIKAWA AS STATUTORY AUDITOR | AGAINST |

WIRECARD AG

| | |
|---------------------|-----------------------|
| MEETING DATE | 21-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GERMANY |
| SHARES VOTED | 1,426 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | RATIFICATION OF MANAGEMENT BOARD ACTS | FOR |
| 7 | RATIFICATION OF SUPERVISORY BOARD ACTS | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | ELECT ANASTASSIA LAUTERBACH AS SUPERVISORY BOARD MEMBER | FOR |
| 10 | APPROVAL OF PROFIT-AND-LOSS TRANSFER AGREEMENT WITH WIRECAR | FOR |
| 11 | AMENDMENT TO CORPORATE PURPOSE | FOR |
| 12 | SUPERVISORY BOARD SIZE | FOR |
| 13 | ELECT SUSANA QUINTANA-PLAZA AS SUPERVISORY BOARD MEMBER | FOR |

ALPS ELECTRIC CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 300 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|---------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT TOSHIHIRO KURIYAMA | AGAINST |
| 4 | ELECT TAKASHI KIMOTO | FOR |
| 5 | ELECT YASUO SASAO | FOR |
| 6 | ELECT YOSHITADA AMAGISHI | FOR |

| | | |
|----|---|---------|
| 7 | ELECT MASATAKA KATAOKA | FOR |
| 8 | ELECT HITOSHI EDAGAWA | FOR |
| 9 | ELECT TAKESHI DAIHOMARU | FOR |
| 10 | ELECT AKIHIKO OKAYASU | FOR |
| 11 | ELECT TETSUHIRO SAEKI | FOR |
| 12 | ELECT YOHICHIROH KEGA | FOR |
| 13 | ELECT HIROYUKI SATOH | AGAINST |
| 14 | ELECT HIDEO IZUMI | AGAINST |
| 15 | ELECT JUNICHI UMEHARA | FOR |
| 16 | ELECT YASUHIRO FUJII | FOR |
| 17 | ELECT TAKASHI IIDA | FOR |
| 18 | ELECT KAZUYA NAKAYA | FOR |
| 19 | ELECT YOKO TOYOSHI | FOR |
| 20 | ELECT TAKATOSHI YAMAMOTO AS ALTERNATE AUDIT COMMITTEE DIREC | FOR |
| 21 | AMENDMENT TO THE EQUITY COMPENSATION PLAN | FOR |
| 22 | AMENDMENTS TO ARTICLES | FOR |
| 23 | ELECT TOSHIHIRO KURIYAMA | FOR |
| 24 | ELECT NOBUHIKO KOMEYA | FOR |
| 25 | ELECT TAKASHI KIMOTO | FOR |
| 26 | ELECT KOHICHI ENDOH | FOR |
| 27 | ELECT YOHICHIROH KEGA | FOR |
| 28 | ELECT SATOSHI KINOSHITA | FOR |
| 29 | ELECT JUNICHI UMEHARA | FOR |
| 30 | ELECT SHINJI MAEDA | FOR |
| 31 | ELECT TAKASHI IIDA | FOR |
| 32 | ELECT SATOKO HASEGAWA @ SATOKO NIIYA | FOR |
| 33 | ELECT KAZUYA NAKAYA | FOR |
| 34 | ELECT YOKO TOYOSHI | FOR |

| AON PLC | | |
|---------------------|----------------------------|------|
| MEETING DATE | 22-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 3,792 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT LESTER B. KNIGHT | FOR |
| 2 | ELECT GREGORY C. CASE | FOR |
| 3 | ELECT JIN-YONG CAI | FOR |
| 4 | ELECT JEFFREY C. CAMPBELL | FOR |
| 5 | ELECT FULVIO CONTI | FOR |
| 6 | ELECT CHERYL FRANCIS | FOR |
| 7 | ELECT J. MICHAEL LOSH | FOR |
| 8 | ELECT RICHARD B. MYERS | FOR |
| 9 | ELECT RICHARD C. NOTEBAERT | FOR |
| 10 | ELECT GLORIA SANTONA | FOR |
| 11 | ELECT CAROLYN Y. WOO | FOR |

| | | |
|----|--|---------|
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 13 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 14 | ACCOUNTS AND REPORTS | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | RATIFICATION OF STATUTORY AUDITOR | FOR |
| 17 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 18 | APPROVAL OF SHARE REPURCHASE CONTRACTS AND REPURCHASE COUN | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 21 | AUTHORISATION OF POLITICAL DONATIONS | FOR |

ARIAKE JAPAN CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 50,300 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT TOMOKI TAGAWA | AGAINST |
| 3 | ELECT KATSUTOSHI IWAKI | FOR |
| 4 | ELECT NAOKI SHIRAKAWA | FOR |
| 5 | ELECT YOSHIKAZU UCHIDA | FOR |
| 6 | ELECT KOHICHI MATSUMOTO | FOR |
| 7 | ELECT KOHJI IWAKI | FOR |
| 8 | BONUS | FOR |

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | BERMUDA |
| SHARES VOTED | 1,690,804 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT WU XIAO AN | AGAINST |
| 5 | ELECT QI YUMIN | AGAINST |
| 6 | ELECT XU BINGJIN | AGAINST |
| 7 | DIRECTORS' FEES | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CENTRAL JAPAN RAILWAY CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |

| SHARES VOTED | | 2,000 |
|---------------------|--|-------------|
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KOHEI TSUGE | AGAINST |
| 4 | ELECT SHIN KANEKO | FOR |
| 5 | ELECT YOSHIKI SUYAMA | FOR |
| 6 | ELECT SHUNICHI KOSUGE | FOR |
| 7 | ELECT MAMORU UNO | FOR |
| 8 | ELECT HIDEYUKI SHOHJI | FOR |
| 9 | ELECT YOSHIYUKI KASAI | FOR |
| 10 | ELECT YOSHIOMI YAMADA | FOR |
| 11 | ELECT TAKANORI MIZUNO | FOR |
| 12 | ELECT TOSHIO OHTAKE | FOR |
| 13 | ELECT AKIHIKO ITOH | FOR |
| 14 | ELECT MAMORU TANAKA | FOR |
| 15 | ELECT HIROSHI SUZUKI | FOR |
| 16 | ELECT TORDEL PATTERSON | FOR |
| 17 | ELECT FUJIO CHOH | FOR |
| 18 | ELECT KENJI KOROYASU | FOR |
| 19 | ELECT TAKASHI SAEKI | AGAINST |
| 20 | ELECT KUNIIHIKO NASU AS STATUTORY AUDITORS | FOR |

CHINA SHENHUA ENERGY CO LTD

| MEETING DATE | 22-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 2,138,646 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORTS | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | DIRECTORS' AND SUPERVISORS' FEES | FOR |
| 8 | APPOINTMENT OF PRC AND INTERNATIONAL AUDITORS AND AUTHORITY | FOR |
| 9 | AMENDMENTS TO ARTICLES | FOR |

DAIFUKU CO. LTD

| MEETING DATE | 22-June-2018 | |
|---------------------|-----------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT AKIO TANAKA | FOR |
| 3 | ELECT HIROSHI GESHIRO | FOR |
| 4 | ELECT MIKIO INOHARA | FOR |
| 5 | ELECT SHUICHI HONDA | FOR |

| | | |
|----|---------------------------|-----|
| 6 | ELECT HIDENORI IWAMOTO | FOR |
| 7 | ELECT YOSHIYUKI NAKASHIMA | FOR |
| 8 | ELECT SEIJI SATOH | FOR |
| 9 | ELECT NOBORU KASHIWAGI | FOR |
| 10 | ELECT YOSHIAKI OZAWA | FOR |
| 11 | ELECT MINEO SAKAI | FOR |
| 12 | ELECT YOSHIHISA KIMURA | FOR |
| 13 | ELECT TSUKASA MIYAJIMA | FOR |

EAST JAPAN RAILWAY COMPANY

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 4,500 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TETSUROH TOMITA | AGAINST |
| 4 | ELECT MASAKI OGATA | FOR |
| 5 | ELECT YUJI FUKASAWA | FOR |
| 6 | ELECT OSAMU KAWANOBE | FOR |
| 7 | ELECT MASAHIKO NAKAI | FOR |
| 8 | ELECT TADAO MAEKAWA | FOR |
| 9 | ELECT TOMOMICHI OHTA | FOR |
| 10 | ELECT KENICHIROH ARAI | FOR |
| 11 | ELECT SHIGERU MATSUKI | FOR |
| 12 | ELECT RYOHJI AKAISHI | FOR |
| 13 | ELECT YOHICHI KISE | FOR |
| 14 | ELECT FUMIHISA NISHINO | FOR |
| 15 | ELECT TOMOKAZU HAMAGUCHI | FOR |
| 16 | ELECT MOTOSHIGE ITOH | AGAINST |
| 17 | ELECT REIKO AMANO | FOR |

ELITE ADVANCED LASER CORP

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | TAIWAN |
| SHARES VOTED | 637,520 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | CAPITALIZATION OF PROFITS AND ISSUANCE OF NEW SHARES | FOR |

FORTINET INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |

| SHARES VOTED | 2,346 | |
|---------------------|---|-------------|
| ITEM | PROPOSAL | VOTE |
| 1 | REPEAL OF CLASSIFIED BOARD | FOR |
| 2 | ELECT KEN XIE | FOR |
| 3 | ELECT GARY F. LOCKE | FOR |
| 4 | ELECT JUDITH SIM | FOR |
| 5 | RATIFICATION OF AUDITOR | FOR |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |

HITACHI HIGH-TECHNOLOGIES CORPORATION

| MEETING DATE | 22-June-2018 | |
|---------------------|-------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT RYUICHI KITAYAMA | FOR |
| 3 | ELECT MASAHIRO MIYAZAKI | AGAINST |
| 4 | ELECT RYUICHI NAKASHIMA | AGAINST |
| 5 | ELECT HIDEYO HAYAKAWA | FOR |
| 6 | ELECT HIROMICHI TODA | FOR |
| 7 | ELECT YUJI NISHIMI | FOR |
| 8 | ELECT MAYUMI TAMURA | FOR |

HON HAI PRECISION INDUSTRY

| MEETING DATE | 22-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | TAIWAN | |
| SHARES VOTED | 85,467 | |
| ITEM | PROPOSAL | VOTE |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPROVAL OF CAPITAL REDUCTION | FOR |

ITOCHU CORPORATION

| MEETING DATE | 22-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 20,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT MASAHIRO OKAFUJI | FOR |
| 5 | ELECT YOSHIHISA SUZUKI | FOR |
| 6 | ELECT TOMOFUMI YOSHIDA | FOR |
| 7 | ELECT FUMIHIKO KOBAYASHI | FOR |
| 8 | ELECT TSUYOSHI HACHIMURA | FOR |

| | | |
|----|--|---------|
| 9 | ELECT ATSUKO MURAKI | FOR |
| 10 | ELECT HARUFUMI MOCHIZUKI | FOR |
| 11 | ELECT MASATOSHI KAWANA | FOR |
| 12 | ELECT SHUZABURO TSUCHIHASHI AS STATUTORY AUDITOR | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER AUTHORITY TO C/ | AGAINST |
| 14 | SHAREHOLDER PROPOSAL REGARDING CANCELLATION OF TREASURY SH | AGAINST |

KINTETSU GROUP HOLDINGS CO.LTD

MEETING DATE 22-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 2,700

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TETSUYA KOBAYASHI | AGAINST |
| 4 | ELECT YOSHINORI YOSHIDA | FOR |
| 5 | ELECT YOSHIHIRO YASUMOTO | FOR |
| 6 | ELECT KAZUHIRO MORISHIMA | FOR |
| 7 | ELECT TAKAHISA KURAHASHI | FOR |
| 8 | ELECT MASAACKI SHIRAKAWA | FOR |
| 9 | ELECT AKIMASA YONEDA | FOR |
| 10 | ELECT HIROYUKI MURAI | FOR |
| 11 | ELECT TAKASHI WAKAI | FOR |
| 12 | ELECT SADAYUKI MIYAKE | FOR |
| 13 | ELECT MICHIOYOSHI WADABAYASHI | FOR |
| 14 | ELECT ISAO YOSHIMOTO | FOR |
| 15 | ELECT KUNIE OKAMOTO | AGAINST |
| 16 | ELECT MIKIO ARAKI | FOR |
| 17 | ELECT TSUYOSHI UEDA | AGAINST |
| 18 | ELECT RYUICHI MURATA | AGAINST |
| 19 | ELECT TSUTOMU NAKAYAMA | FOR |
| 20 | ELECT HISAKATSU SAKURAI | FOR |
| 21 | ELECT HIROHISA TABUCHI | FOR |

LENTA

MEETING DATE 22-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 118,731

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|---------|
| 1 | ELECT STEPHEN R. JOHNSON | FOR |
| 2 | ELECT MICHAEL LYNCH-BELL | FOR |
| 3 | ELECT JOHN E. OLIVER | AGAINST |
| 4 | ELECT DMITRY V. SHVETS | FOR |
| 5 | ELECT STEVEN HELLMAN | FOR |
| 6 | ELECT MARTIN ELLING | FOR |

| | | |
|---|---------------------------------|-----|
| 7 | ELECT JULIA SOLOVIEVA | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

MANDOM CORPORATION

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 22-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 279,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MOTONOBU NISHIMURA | FOR |
| 4 | ELECT SHINICHIROH KOSHIBA | FOR |
| 5 | ELECT YASUAKI KAMEDA | FOR |
| 6 | ELECT TAKESHI HIBI | FOR |
| 7 | ELECT TATSUYOSHI KITAMURA | FOR |
| 8 | ELECT SATOSHI NAKAJIMA | FOR |
| 9 | ELECT SATOSHI NAGAO | FOR |
| 10 | RESTRICTED SHARE PLAN | FOR |

MARUBENI CORPORATION

| | | |
|---------------------|--------------------------|-------------|
| MEETING DATE | 22-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 25,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TERUO ASADA | FOR |
| 3 | ELECT FUMIYA KOKUBU | FOR |
| 4 | ELECT YUKIHIKO MATSUMURA | FOR |
| 5 | ELECT MASUMI KAKINOKI | FOR |
| 6 | ELECT NOBUHIRO YABE | FOR |
| 7 | ELECT HIROHISA MIYATA | FOR |
| 8 | ELECT TAKAO KITABATA | FOR |
| 9 | ELECT KYOHEI TAKAHASHI | FOR |
| 10 | ELECT SUSUMU FUKUDA | FOR |
| 11 | ELECT YURI OKINA | FOR |

MITSUBISHI CORPORATION

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 22-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 20,800 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT KEN KOBAYASHI | FOR |
| 4 | ELECT TAKEHIKO KAKIUCHI | FOR |

| | | |
|----|---|-----|
| 5 | ELECT KANJI NISHIURA | FOR |
| 6 | ELECT KAZUYUKI MASU | FOR |
| 7 | ELECT IWAO TOIDE | FOR |
| 8 | ELECT AKIRA MURAKOSHI | FOR |
| 9 | ELECT MASAKAZU SAKAKIDA | FOR |
| 10 | ELECT MITSUMASA ICHOH | FOR |
| 11 | ELECT AKIHIKO NISHIYAMA | FOR |
| 12 | ELECT HIDEAKI OHMIYA | FOR |
| 13 | ELECT TOSHIKO OKA | FOR |
| 14 | ELECT AKITAKA SAIKI | FOR |
| 15 | ELECT TSUNEYOSHI TATSUOKA | FOR |
| 16 | ELECT SHUMA UCHINO AS STATUTORY AUDITOR | FOR |
| 17 | BONUS | FOR |

MITSUBISHI TANABE PHARMA CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 9,200 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT MASAYUKI MITSUKA | FOR |
| 4 | ELECT TAKASHI KOBAYASHI | FOR |
| 5 | ELECT YOSHIAKI ISHIZAKI | FOR |
| 6 | ELECT SEIICHI MURAKAMI | FOR |
| 7 | ELECT EIZOH TABARU | FOR |
| 8 | ELECT TAKASHI TANAKA | FOR |
| 9 | ELECT TAKESHI MATSUMOTO | FOR |
| 10 | ELECT SHIGEHICO HATTORI | FOR |
| 11 | ELECT SHIGEKI IWANE | FOR |
| 12 | ELECT TSUTOMU KAMIJOH | FOR |
| 13 | ELECT HIROSHI ENOKI AS STATUTORY AUDITOR | FOR |
| 14 | ELECT RYOH ICHIDA AS ALTERNATE STATUTORY AUDITOR | FOR |

MIZUHO FINANCIAL GROUP, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 332,200 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | ELECT TATSUFUMI SAKAI | FOR |
| 3 | ELECT TAKANORI NISHIYAMA | FOR |
| 4 | ELECT MAKOTO UMEMIYA | FOR |
| 5 | ELECT YASUYUKI SHIBATA | FOR |
| 6 | ELECT HISASHI KIKUCHI | FOR |
| 7 | ELECT YASUHIRO SATOH | FOR |

| | | |
|----|---|---------|
| 8 | ELECT RYUSUKE AYA | FOR |
| 9 | ELECT NOBUKATSU FUNAKI | FOR |
| 10 | ELECT TETSUO SEKI | FOR |
| 11 | ELECT TAKASHI KAWAMURA | FOR |
| 12 | ELECT TATSUO KAINAKA | FOR |
| 13 | ELECT HIROTAKE ABE | FOR |
| 14 | ELECT HIROKO OHTA | FOR |
| 15 | ELECT IZUMI KOBAYASHI | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING INDIVIDUAL COMPENSATION DIS | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING OUTSIDE CHAIR | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING EXERCISE OF VOTING RIGHTS | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING RESPONSE TO ANTI-SOCIAL CONI | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING CREATION OF A PLATFORM FOR | AGAINST |

NITTO DENKO CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 2,400 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | BONUS | FOR |
| 4 | ELECT HIDEO TAKASAKI | FOR |
| 5 | ELECT TOSHIYUKI UMEHARA | FOR |
| 6 | ELECT TOHRU TAKEUCHI | FOR |
| 7 | ELECT YASUSHI NAKAHIRA | FOR |
| 8 | ELECT NOBUHIRO TODOKORO | FOR |
| 9 | ELECT YOHSUKE MIKI | FOR |
| 10 | ELECT YOHICHIROH FURUSE | FOR |
| 11 | ELECT TAKASHI HATCHOHJI | FOR |
| 12 | ELECT TAMIO FUKUDA | FOR |
| 13 | COMPENSATION RELATED TO RESTRICTED SHARE PLAN AND PERFORMAI | FOR |

NOMURA HOLDINGS

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 53,700 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|---------|
| 2 | ELECT NOBUYUKI KOGA | AGAINST |
| 3 | ELECT KOJI NAGAI | FOR |
| 4 | ELECT SHOICHI NAGAMATSU | FOR |
| 5 | ELECT HISATO MIYASHITA | FOR |
| 6 | ELECT HIROSHI KIMURA | FOR |
| 7 | ELECT KAZUHIKO ISHIMURA | FOR |
| 8 | ELECT NORIAKI SHIMAZAKI | FOR |

| | | |
|----|----------------------------|-----|
| 9 | ELECT MARI SONO | FOR |
| 10 | ELECT MICHAEL LIM CHOO SAN | FOR |
| 11 | ELECT LAURA S. UNGER | FOR |

NOMURA RESEARCH INSTITUTE LTD.

| MEETING DATE | 22-June-2018 | |
|---------------------|---------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TADASHI SHIMAMOTO | FOR |
| 3 | ELECT SHINGO KONOMOTO | FOR |
| 4 | ELECT AYUMU UENO | FOR |
| 5 | ELECT YOSHIO USUMI | FOR |
| 6 | ELECT MIWAKO DOI | FOR |
| 7 | ELECT MASATOSHI MATSUZAKI | FOR |
| 8 | ELECT HIDEAKI OHMIYA | FOR |
| 9 | ELECT KOHHEI SATOH | AGAINST |
| 10 | ELECT KIYOTAKA YAMAZAKI | FOR |
| 11 | RESTRICTED SHARE PLAN | FOR |

NSK LTD.

| MEETING DATE | 22-June-2018 | |
|---------------------|--------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 6,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TOSHIHIRO UCHIYAMA | FOR |
| 3 | ELECT SAIMON NOGAMI | FOR |
| 4 | ELECT SHIGEYUKI SUZUKI | FOR |
| 5 | ELECT YASUHIRO KAMIO | FOR |
| 6 | ELECT NOBUO GOTO | FOR |
| 7 | ELECT AKITOSHI ICHII | FOR |
| 8 | ELECT TOSHIHIKO ENOMOTO | FOR |
| 9 | ELECT KAZUAKI KAMA | FOR |
| 10 | ELECT YASUNOBU FURUKAWA | FOR |
| 11 | ELECT TERUHIKO IKEDA | AGAINST |
| 12 | ELECT HAJIME BADA | FOR |
| 13 | ELECT AKEMI MOCHIZUKI | FOR |

NXP SEMICONDUCTORS NV

| MEETING DATE | 22-June-2018 | |
|---------------------|-----------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 2,576 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | RATIFICATION OF BOARD ACTS | FOR |
| 3 | ELECT RICHARD L. CLEMMER | FOR |
| 4 | ELECT PETER L. BONFIELD | FOR |
| 5 | ELECT JOHANNES P. HUTH | FOR |
| 6 | ELECT KENNETH A. GOLDMAN | AGAINST |
| 7 | ELECT JOSEF KAESER | AGAINST |
| 8 | ELECT ERIC MEURICE | FOR |
| 9 | ELECT PETER SMITHAM | FOR |
| 10 | ELECT JULIE SOUTHERN | FOR |
| 11 | ELECT GREGORY L. SUMME | FOR |
| 12 | ELECT STEVEN M. MOLLENKOPF | FOR |
| 13 | ELECT GEORGE S. DAVIS | FOR |
| 14 | ELECT DONALD J. ROSENBERG | FOR |
| 15 | ELECT BRIAN MODOFF | FOR |
| 16 | ELECT ROBERT TER HAAR | FOR |
| 17 | ELECT STEVEN PERRICK | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 20 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 21 | AUTHORITY TO CANCEL REPURCHASED SHARES IN THECOMPANY'S CAPI | FOR |
| 22 | APPOINTMENT OF AUDITOR | FOR |

ONO PHARMACEUTICAL CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 6,000 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT GYO SAGARA | FOR |
| 4 | ELECT HIROSHI AWATA | FOR |
| 5 | ELECT KEI SANO | FOR |
| 6 | ELECT KAZUHITO KAWABATA | FOR |
| 7 | ELECT ISAO ONO | FOR |
| 8 | ELECT YUTAKA KATO | FOR |
| 9 | ELECT JUN KURIHARA | FOR |
| 10 | ELECT MASAO NOMURA | FOR |

PICC PROPERTY & CASUALTY CO

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 1,567,700 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------|------|
| 3 | ELECT XIE YIQUN | FOR |

| | | |
|----|--|---------|
| 4 | DIRECTORS' REPORT | FOR |
| 5 | SUPERVISORS' REPORT | FOR |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | SUPERVISORS' FEES | FOR |
| 9 | APPOINTMENT OF INTERNATIONAL AND PRC AUDITORS AND AUTHORITY | FOR |
| 10 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 11 | AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE R | AGAINST |

RESONA HOLDINGS, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 32,600 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------|------|
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT KAZUHIRO HIGASHI | FOR |
| 4 | ELECT SHOHICHI IWANAGA | FOR |
| 5 | ELECT SATOSHI FUKUOKA | FOR |
| 6 | ELECT KAORU ISONO | FOR |
| 7 | ELECT TOSHIO ARIMA | FOR |
| 8 | ELECT YOHKO SANUKI | FOR |
| 9 | ELECT MITSUDO URANO | FOR |
| 10 | ELECT TADAMITSU MATSUI | FOR |
| 11 | ELECT HIDEHIKO SATOH | FOR |
| 12 | ELECT CHIHARU BABA | FOR |

RICOH COMPANY LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 10,500 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YOSHINORI YAMASHITA | FOR |
| 5 | ELECT NOBUO INABA | FOR |
| 6 | ELECT HIDETAKA MATHUIISHI | FOR |
| 7 | ELECT SEIJI SAKATA | FOR |
| 8 | ELECT MAKOTO AZUMA | FOR |
| 9 | ELECT MASAMI IJIMA | FOR |
| 10 | ELECT MUTSUKO HATANO | FOR |
| 11 | ELECT KAZUHIRO MORI | FOR |

SQUARE ENIX HOLDINGS CO. LTD

| | |
|---------------------|--------------|
| MEETING DATE | 22-June-2018 |
|---------------------|--------------|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|---|-------------|
| COUNTRY | JAPAN | |
| SHARES VOTED | 59,056 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT YOHSUKE MATSUDA | FOR |
| 4 | ELECT YUKINOBU CHIDA | FOR |
| 5 | ELECT YUKIHIRO YAMAMURA | FOR |
| 6 | ELECT YUJI NISHIURA | FOR |
| 7 | ELECT MASATO OGAWA | FOR |
| 8 | ELECT RYOHICHI KOBAYASHI | FOR |
| 9 | ELECT RYUJI MATSUDA | FOR |
| 10 | ELECT TADAO TOYOSHIMA | FOR |
| 11 | ELECT SATOSHI FUJII AS ALTERNATE AUDIT COMMITTEE DIRECTOR | FOR |
| 12 | NON-AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 13 | EQUITY COMPENSATION PLAN | FOR |
| 14 | AUDIT-COMMITTEE DIRECTORS' FEES | FOR |

SUBARU CORPORATION

| MEETING DATE | 22-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 8,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YASUYUKI YOSHINAGA | FOR |
| 5 | ELECT TOMOMI NAKAMURA | FOR |
| 6 | ELECT MASAKI OKAWARA | FOR |
| 7 | ELECT TOSHIAKI OKADA | FOR |
| 8 | ELECT YOICHI KATO | FOR |
| 9 | ELECT TETSUO ONUKI | FOR |
| 10 | ELECT YOSHINORI KOMAMURA | FOR |
| 11 | ELECT SHIGEHIRO AOYAMA | FOR |
| 12 | ELECT KENJI TAMAZAWA AS ALTERNATE STATUTORY AUDITOR | FOR |

SUMITOMO CORPORATION

| MEETING DATE | 22-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 17,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT KUNIHARU NAKAMURA | FOR |
| 5 | ELECT MASAYUKI HYODO | FOR |

| | | |
|----|---|-----|
| 6 | ELECT HIDEKI IWASAWA | FOR |
| 7 | ELECT MASAHIRO FUJITA | FOR |
| 8 | ELECT KOICHI TAKAHATA | FOR |
| 9 | ELECT HIDEKI YAMANO | FOR |
| 10 | ELECT YAYOI TANAKA | FOR |
| 11 | ELECT NOBUYOSHI EHARA | FOR |
| 12 | ELECT KOJI ISHIDA | FOR |
| 13 | ELECT KIMIE IWATA | FOR |
| 14 | ELECT HISASHI YAMAZAKI | FOR |
| 15 | ELECT TOSHIAKI MURAI AS STATUTORY AUDITOR | FOR |
| 16 | BONUS | FOR |
| 17 | DIRECTORS' FEES | FOR |
| 18 | EQUITY COMPENSATION PLANS | FOR |

SYSMEX CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 2,300 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HISASHI IETSUGU | FOR |
| 4 | ELECT YUKIO NAKAJIMA | FOR |
| 5 | ELECT KAORU ASANO | FOR |
| 6 | ELECT KENJI TACHIBANA | FOR |
| 7 | ELECT KAZUYA OBE | FOR |
| 8 | ELECT MITSURU WATANABE | FOR |
| 9 | ELECT JUNZOH YAMAMOTO | FOR |
| 10 | ELECT SUSUMU NISHIURA | FOR |
| 11 | ELECT MASAYO TAKAHASHI | FOR |
| 12 | ELECT YUKITOSHI KAMAO | AGAINST |
| 13 | ELECT KOHICHI OHNISHI | FOR |
| 14 | ELECT KAZUHITO KAJIURA | FOR |

TERUMO CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 22-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 4,700 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TAKAYOSHI MIMURA | FOR |
| 4 | ELECT SHINJIROH SATOH | FOR |
| 5 | ELECT TOSHIAKI TAKAGI | FOR |
| 6 | ELECT SHOHJI HATANO | FOR |
| 7 | ELECT DAVID PEREZ | FOR |

| | | |
|----|--|-----|
| 8 | ELECT IKUO MORI | FOR |
| 9 | ELECT RYUHZOH UEDA | FOR |
| 10 | ELECT YUKIKO KURODA @ YUKIKO MATSUMOTO | FOR |
| 11 | ELECT KOHICHI SAKAGUCHI AS ALTERNATE AUDIT COMMITTEE DIRECTO | FOR |

TOBU RAILWAY CO. LTD.

| MEETING DATE | 22-June-2018 | |
|---------------------|----------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YOSHIZUMI NEZU | AGAINST |
| 5 | ELECT KENICHI TSUNODA | FOR |
| 6 | ELECT HIROAKI MIWA | FOR |
| 7 | ELECT KOHICHI SEKIGUCHI | FOR |
| 8 | ELECT TOSHIAKI ONODERA | FOR |
| 9 | ELECT TAKASHI KOBIYAMA | FOR |
| 10 | ELECT TSUTOMU YAMAMOTO | FOR |
| 11 | ELECT MITSUYOSHI SHIBATA | FOR |
| 12 | ELECT TAKAHARU ANDOH | FOR |
| 13 | RENEWAL OF TAKEOVER DEFENSE PLAN | AGAINST |

INFOSYS LTD

| MEETING DATE | 23-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 79,972 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT U. B. PRAVIN RAO | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |

INFOSYS LTD

| MEETING DATE | 23-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 318,108 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT U. B. PRAVIN RAO | FOR |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |

DAI-ICHI LIFE HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 15,200 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KOHICHIROH WATANABE | FOR |
| 4 | ELECT SEIJI INAGAKI | FOR |
| 5 | ELECT SHIGEO TSUYUKI | FOR |
| 6 | ELECT SATORU TSUTSUMI | FOR |
| 7 | ELECT KAZUMA ISHII | FOR |
| 8 | ELECT MASAO TAKETOMI | FOR |
| 9 | ELECT HIDEO TERAMOTO | FOR |
| 10 | ELECT GEORGE OLCOTT | FOR |
| 11 | ELECT KOHICHI MAEDA | FOR |
| 12 | ELECT YURIKO INOUE | FOR |
| 13 | ELECT MORINOBU NAGAHAMA | FOR |
| 14 | ELECT FUSAKAZU KONDOH | FOR |
| 15 | ELECT RIEKO SATOH | FOR |
| 16 | ELECT SHU UNGYONG | FOR |
| 17 | ELECT KOHICHI MASUDA | FOR |
| 18 | ELECT FUMIAKI TSUCHIYA AS ALTERNATE AUDIT COMMITTEE DIRECTOR | FOR |
| 19 | RESTRICTED SHARE PLAN | FOR |

DELL TECHNOLOGIES INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 3,136 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT DAVID W. DORMAN | FOR |
| | 1.2 ELECT WILLIAM D. GREEN | FOR |
| | 1.3 ELECT ELLEN J. KULLMAN | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |

FUJITSU LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 28,000 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | ELECT TATSUYA TANAKA | FOR |
| 3 | ELECT NORIHIKO TANIGUCHI | FOR |

| | | |
|----|-----------------------------------|-----|
| 4 | ELECT HIDEHIRO TSUKANO | FOR |
| 5 | ELECT DUNCAN TAIT | FOR |
| 6 | ELECT MASAMI YAMAMOTO | FOR |
| 7 | ELECT JUN YOKOTA | FOR |
| 8 | ELECT CHIAKI MUKAI | FOR |
| 9 | ELECT ATSUSHI ABE | FOR |
| 10 | ELECT KAZUTO KOJIMA | FOR |
| 11 | ELECT YOSHIKO KUGU @ YOSHIKO KOJO | FOR |
| 12 | SHARE CONSOLIDATION | FOR |

GCI LIBERTY INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 4,110 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT JOHN C. MALONE | FOR |
| | 1.2 ELECT GREGORY MAFFEI | FOR |
| | 1.3 ELECT RONALD A. DUNCAN | FOR |
| | 1.4 ELECT GREGG L. ENGLS | FOR |
| | 1.5 ELECT DONNE F. FISHER | FOR |
| | 1.6 ELECT RICHARD R. GREEN | FOR |
| | 1.7 ELECT SUE ANN R. HAMILTON | FOR |
| 2 | RATIFICATION OF AUDITOR | FOR |
| 3 | APPROVAL OF THE 2018 OMNIBUS INCENTIVE PLAN | FOR |

MS&AD INSURANCE GROUP HOLDINGS, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 23,644 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HISAHITO SUZUKI | FOR |
| 4 | ELECT YASUYOSHI KARASAWA | FOR |
| 5 | ELECT NORIYUKI HARA | FOR |
| 6 | ELECT YASUZOH KANASUGI | FOR |
| 7 | ELECT SHIROH FUJII | FOR |
| 8 | ELECT MASAHIRO HIGUCHI | FOR |
| 9 | ELECT TAKASHI KURODA | FOR |
| 10 | ELECT MARI MATSUNAGA | FOR |
| 11 | ELECT MARIKO BANDO | FOR |
| 12 | ELECT AKIRA ARIMA | FOR |
| 13 | ELECT KAZUHITO IKEO | FOR |
| 14 | ELECT JUNICHI TOBIMATSU | FOR |

| | | |
|----|-----------------|-----|
| 15 | DIRECTORS' FEES | FOR |
|----|-----------------|-----|

NEC CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 4,000 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 2 | ELECT NOBUHIRO ENDO | FOR |
| 3 | ELECT TAKASHI NIINO | FOR |
| 4 | ELECT TAKAYUKI MORITA | FOR |
| 5 | ELECT KATSUMI EMURA | FOR |
| 6 | ELECT HAJIME MATSUKURA | FOR |
| 7 | ELECT NORIHIKO ISHIGURO | FOR |
| 8 | ELECT TAKESHI KUNIBE | FOR |
| 9 | ELECT MOTOYUKI OKA | FOR |
| 10 | ELECT KUNIO NOJI | FOR |
| 11 | ELECT KAORU SETO | FOR |
| 12 | ELECT NORIKO IKI | FOR |
| 13 | ELECT ISAMU KAWASHIMA | FOR |
| 14 | ELECT TAEKO ISHII | FOR |
| 15 | BONUS | FOR |

SOMPO HOLDINGS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,000 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KENGO SAKURADA | FOR |
| 4 | ELECT SHINJI TSUJI | FOR |
| 5 | ELECT MASATO FUJIKURA | FOR |
| 6 | ELECT MIKIO OKUMURA | FOR |
| 7 | ELECT JUNICHI TANAKA | FOR |
| 8 | ELECT MASAHIRO HAMADA | FOR |
| 9 | ELECT KEIJI NISHIZAWA | FOR |
| 10 | ELECT YASUHIRO OHBA | FOR |
| 11 | ELECT SAWAKO NOHARA | FOR |
| 12 | ELECT ISAO ENDOH | FOR |
| 13 | ELECT TAMAMI MURATA | FOR |
| 14 | ELECT SCOTT T. DAVIS | FOR |
| 15 | ELECT HIDENORI HANADA | FOR |
| 16 | ELECT NAOKI YANAGIDA | FOR |

STANDARD LIFE ABERDEEN PLC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 25-June-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 35,241 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIVESTITURE | FOR |
| 2 | RETURN OF CAPITAL (B SHARE SCHEME) | FOR |
| 3 | REPURCHASE OF SHARES (BUYBACK PROGRAMME) | FOR |

TOKIO MARINE HOLDINGS INC

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 25-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 9,300 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SHUZOHI SUMI | FOR |
| 4 | ELECT TSUYOSHI NAGANO | FOR |
| 5 | ELECT KUNIHICO FUJII | FOR |
| 6 | ELECT HIROKAZU FUJITA | FOR |
| 7 | ELECT TAKAYUKI YUASA | FOR |
| 8 | ELECT TOSHIFUMI KITAZAWA | FOR |
| 9 | ELECT KATSUMI NAKAZATO | FOR |
| 10 | ELECT AKIO MIMURA | FOR |
| 11 | ELECT MIKIO SASAKI | FOR |
| 12 | ELECT MASAKO EGAWA | FOR |
| 13 | ELECT TAKASHI MITACHI | FOR |
| 14 | ELECT MAKOTO OKADA | FOR |
| 15 | ELECT SATORU KOMIYA | FOR |
| 16 | ELECT AKIHIRO WANI | FOR |
| 17 | ELECT SHOHZOHI MORI | FOR |
| 18 | ELECT NANA OHTSUKI | FOR |

YAHOO JAPAN CORPORATION

| | | |
|---------------------|---|-------------|
| MEETING DATE | 25-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 16,853 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT KENTAROH KAWABE | FOR |
| 3 | ELECT MANABU MIYASAKA | AGAINST |
| 4 | ELECT MASAYOSHI SON | FOR |
| 5 | ELECT KEN MIYAUCHI | FOR |
| 6 | ELECT ARTHUR CHONG | FOR |
| 7 | ELECT ALEXI A WELLMAN | FOR |
| 8 | ELECT KAZUKO KIMIWADA AS AUDIT COMMITTEE DIRECTOR | AGAINST |

| | | |
|----|------------------------|---------|
| 9 | ELECT HIROSHI TOBITA | FOR |
| 10 | ELECT HIROSHI MORIKAWA | AGAINST |

YAMAHA CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 25-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 2,500 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | USE/TRANSFER OF RESERVES | FOR |
| 4 | AMENDMENTS TO ARTICLES | FOR |
| 5 | ELECT TAKUYA NAKATA | FOR |
| 6 | ELECT SATOSHI YAMAHATA | FOR |
| 7 | ELECT MASATO HOSOI | FOR |
| 8 | ELECT SHIGERU NOSAKA | FOR |
| 9 | ELECT MASATOSHI ITOH | AGAINST |
| 10 | ELECT JUNYA HAKODA | FOR |
| 11 | ELECT YOSHIMI NAKAJIMA | FOR |
| 12 | ELECT TAKU FUKUI | FOR |
| 13 | ELECT YOSHIHIRO HIDAKA | AGAINST |

ACTIVISION BLIZZARD INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 33,673 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT REVETA BOWERS | FOR |
| 2 | ELECT ROBERT J. CORTI | FOR |
| 3 | ELECT HENDRIK HARTONG III | FOR |
| 4 | ELECT BRIAN G. KELLY | FOR |
| 5 | ELECT ROBERT A. KOTICK | FOR |
| 6 | ELECT BARRY MEYER | FOR |
| 7 | ELECT ROBERT J. MORGADO | FOR |
| 8 | ELECT PETER NOLAN | FOR |
| 9 | ELECT CASEY WASSERMAN | FOR |
| 10 | ELECT ELAINE P. WYNN | FOR |
| 11 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |

AJINOMOTO CO. INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 9,000 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIDEKI AMANO AS STATUTORY AUDITOR | FOR |

ALUMINUM CORP. OF CHINA

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 296,137 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | DIRECTORS' REPORT | FOR |
| 2 | SUPERVISORS' REPORT | FOR |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | LOSS RECOVERY PROPOSALS | FOR |
| 5 | AUTHORITY TO GIVE GUARANTEES BY THE COMPANY TO CHALCO HONG | FOR |
| 6 | AUTHORITY TO GIVE GUARANTEES BY THE COMPANY TO SHANXI NEW M | FOR |
| 7 | AUTHORITY TO GIVE GUARANTEES BY SHANDONG HUAYU TO YIXING CA | FOR |
| 8 | AUTHORITY TO GIVE GUARANTEES BY THE COMPANY AND CHALCO SHAN | FOR |
| 9 | AUTHORITY TO GIVE GUARANTEES (NINGXIA ENERGY AND SUBSIDIARIE | FOR |
| 10 | DIRECTORS' AND SUPERVISORS' REMUNERATION STANDARDS | AGAINST |
| 11 | RENEWAL OF LIABILITY INSURANCE | AGAINST |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | JOINT DEVELOPMENT OF BOFFA PROJECT AND ADDITIONAL EQUITY PAR | FOR |
| 14 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |
| 15 | AUTHORITY TO ISSUE OVERSEAS BONDS | FOR |
| 16 | AUTHORITY TO ISSUE H SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

BROTHER INDUSTRIES LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,800 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------|------|
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT TOSHIKAZU KOIKE | FOR |
| 4 | ELECT ICHIROH SASAKI | FOR |
| 5 | ELECT TADASHI ISHIGURO | FOR |
| 6 | ELECT TASUKU KAWANABE | FOR |
| 7 | ELECT JUN KAMIYA | FOR |
| 8 | ELECT YUICHI TADA | FOR |
| 9 | ELECT ATSUSHI NISHIJOH | FOR |
| 10 | ELECT SHIGEHICO HATTORI | FOR |
| 11 | ELECT KOHICHI FUKAYA | FOR |
| 12 | ELECT SOHICHI MATSUNO | FOR |
| 13 | ELECT KEISUKE TAKEUCHI | FOR |
| 14 | ELECT KAZUYUKI OGAWA | FOR |

| | | |
|----|--------------------|-----|
| 15 | ELECT AKIRA YAMADA | FOR |
| 16 | BONUS | FOR |

CARMAX INC

| MEETING DATE | 26-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,555 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT PETER J. BENSEN | FOR |
| 2 | ELECT RONALD E. BLAYLOCK | FOR |
| 3 | ELECT SONA CHAWLA | FOR |
| 4 | ELECT THOMAS J. FOLLIARD | FOR |
| 5 | ELECT SHIRA D. GOODMAN | FOR |
| 6 | ELECT ROBERT J. HOMBACH | FOR |
| 7 | ELECT DAVID W. MCCREIGHT | FOR |
| 8 | ELECT WILLIAM D. NASH | FOR |
| 9 | ELECT MARCELLA SHINDER | FOR |
| 10 | ELECT MITCHELL D. STEENROD | FOR |
| 11 | ELECT WILLIAM R. TIEFEL | FOR |
| 12 | RATIFICATION OF AUDITOR | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONSAND I | FOR |

CITIC SECURITIES CO

| MEETING DATE | 26-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 151,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | ANNUAL REPORT | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | INVESTMENT AMOUNT FOR PROPRIETARY BUSINESS FOR 2018 | FOR |
| 8 | AUTHORITY TO ISSUE ONSHORE AND OFFSHORE CORPORATE DEBT FINA | FOR |
| 9 | DIRECTORS' AND SUPERVISORS' FEES | FOR |
| 10 | CONNECTED TRANSACTIONS WITH CITIC GROUP | FOR |
| 11 | CONNECTED TRANSACTIONS WITH SUBSIDIARIES | FOR |
| 12 | ELECT KUANG TAO | FOR |
| 13 | ISSUING ENTITY, SIZE OF ISSUANCE AND METHOD OF ISSUANCE | FOR |
| 14 | TYPE OF DEBT FINANCING INSTRUMENTS | FOR |
| 15 | TERM OF DEBT FINANCING INSTRUMENTS | FOR |
| 16 | INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS | FOR |
| 17 | SECURITY AND OTHER ARRANGEMENTS | FOR |

| | | |
|----|--|---------|
| 18 | USE OF PROCEEDS | FOR |
| 19 | ISSUING PRICE | FOR |
| 20 | TARGETS OF ISSUE AND THE PLACEMENT ARRANGEMENTS OF THE RMB I | FOR |
| 21 | LISTING OF THE DEBT FINANCING | FOR |
| 22 | VALIDITY PERIOD OF THE RESOLUTIONS PASSED | FOR |
| 23 | AUTHORISATION GRANTED TO THE BOARD FOR THE ISSUANCES OF THE | FOR |
| 24 | AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE R | AGAINST |
| 25 | AMENDMENTS TO ARTICLES | FOR |
| 26 | ELECT LIU HAO AS SUPERVISOR | FOR |

DAITO TRUST CONSTRUCTION CO LTD

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 1,000

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT FUMIAKI NAKAGAMI AS DIRECTOR | FOR |

GAMESTOP CORPORATION

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY UNITED STATES

SHARES VOTED 10,042

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT DANIEL A. DEMATTEO | FOR |
| 2 | ELECT JEROME L. DAVIS | FOR |
| 3 | ELECT THOMAS N. KELLY, JR. | FOR |
| 4 | ELECT SHANE S. KIM | FOR |
| 5 | ELECT STEVEN R. KOONIN | FOR |
| 6 | ELECT GERALD R. SZCZEPANSKI | FOR |
| 7 | ELECT KATHY VRABECK | FOR |
| 8 | ELECT LAWRENCE S. ZILAVY | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |

HAIER ELECTRONICS GROUP CO., LTD.

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY BERMUDA

SHARES VOTED 652,400

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ELECT ZHOU YUN JIE | AGAINST |
| 5 | ELECT DAVID YU HON TO | AGAINST |

| | | |
|----|--|---------|
| 6 | ELECT EVA CHENG LI KAM FUN | FOR |
| 7 | ELECT YANG GUANG | FOR |
| 8 | ELECT GONG SHAO LIN | FOR |
| 9 | DIRECTORS' FEES | FOR |
| 10 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 11 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 12 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 14 | AUTHORITY TO ISSUE REPURCHASED SHARES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES UNDER THE RESTRICTED SHARE AWARD | FOR |
| 16 | AMENDMENTS TO BYE-LAWS | FOR |

HUMMINGBIRD RESOURCES LIMITED

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 453,829 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ELECT DANIEL EDWARD BETTS | FOR |
| 3 | ELECT THOMAS ROWLAND HILL | FOR |
| 4 | ELECT ADRIAAN ROUX | FOR |
| 5 | ELECT G. ERNEST NUTTER | FOR |
| 6 | APPOINTMENT OF AUDITOR | FOR |
| 7 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 8 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |

IDEA CELLULAR LTD.

| | |
|---------------------|------------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | SPECIAL MEETING AGENDA |
| COUNTRY | INDIA |
| SHARES VOTED | 627,370 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | CHANGE IN COMPANY NAME | FOR |
| 2 | AUTHORITY TO ISSUE NON-CONVERTIBLE DEBENTURES | FOR |

INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 30,430,150 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------|------|
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |

| | | |
|----|--|---------|
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | PROFIT DISTRIBUTION PLAN 2017 | FOR |
| 6 | 2018 FIXED ASSET INVESTMENT PLAN | FOR |
| 7 | 2018-2020 CAPITAL PLANNING OF ICBC | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | ELECT CHENG FENGCHAO | AGAINST |
| 10 | AMENDMENTS TO ARTICLES | FOR |

INPEX CORPORATION

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 33,809

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TOSHIAKI KITAMURA | AGAINST |
| 4 | ELECT TAKAYUKI UEDA | FOR |
| 5 | ELECT MASAHIRO MURAYAMA | FOR |
| 6 | ELECT SEIYA ITOH | FOR |
| 7 | ELECT SHUNICHIROH SUGAYA | FOR |
| 8 | ELECT TAKAHIKO IKEDA | FOR |
| 9 | ELECT YOSHIKAZU KURASAWA | FOR |
| 10 | ELECT KIMIHISA KITAKA | FOR |
| 11 | ELECT NOBUHARU SASE | FOR |
| 12 | ELECT YASUHIKO OKADA | FOR |
| 13 | ELECT HIROSHI SATOH | FOR |
| 14 | ELECT ISAO MATSUSHITA | FOR |
| 15 | ELECT JUN YANAI | FOR |
| 16 | ELECT NORINAO IIO | FOR |
| 17 | ELECT ATSUKO NISHIMURA | FOR |
| 18 | BONUS | FOR |
| 19 | PERFORMANCE-LINKED EQUITY COMPENSATION PLAN | FOR |

KAJIMA CORPORATION

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 14,000

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | SHARE CONSOLIDATION | FOR |
| 4 | ELECT MITSUYOSHI NAKAMURA | AGAINST |
| 5 | ELECT TAKASHI HINAGO | FOR |
| 6 | ELECT MASAYASU KAYANO | FOR |
| 7 | ELECT HIROSHI ISHIKAWA | FOR |
| 8 | ELECT NOBUYUKI HIRAIZUMI | FOR |

| | | |
|----|--|---------|
| 9 | ELECT SHOHICHI KAJIMA | AGAINST |
| 10 | ELECT MASAHIRO NAKAGAWA AS STATUTORY AUDITOR | AGAINST |

KIKKOMAN CORPORATION

| MEETING DATE | 26-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 280 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YUZABUROH MOGI | AGAINST |
| 4 | ELECT NORIAKI HORIKIRI | FOR |
| 5 | ELECT KOHICHI YAMAZAKI | FOR |
| 6 | ELECT MASANAO SHIMADA | FOR |
| 7 | ELECT SHOHZABUROH NAKANO | FOR |
| 8 | ELECT KAZUO SHIMIZU | FOR |
| 9 | ELECT OSAMU MOGI | FOR |
| 10 | ELECT ASAHI MATSUYAMA | FOR |
| 11 | ELECT TOSHIHIKO FUKUI | FOR |
| 12 | ELECT MAMORU OZAKI | FOR |
| 13 | ELECT TAKEO INOKUCHI | FOR |
| 14 | ELECT MASAHO IINO | FOR |
| 15 | ELECT TOHRU KAJIKAWA AS STATUTORY AUDITOR | FOR |
| 16 | ELECT KAZUYOSHI ENDOH AS ALTERNATE STATUTORY AUDITOR | FOR |

KYOCERA CORPORATION

| MEETING DATE | 26-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECTION OF JUNICHI JINNO AS A DIRECTOR | AGAINST |

MASTERCARD INCORPORATED

| MEETING DATE | 26-June-2018 | |
|---------------------|-------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 14,251 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT RICHARD HAYTHORNTHWAITE | FOR |
| 2 | ELECT AJAY BANGA | FOR |
| 3 | ELECT SILVIO BARZI | FOR |
| 4 | ELECT DAVID R. CARLUCCI | FOR |
| 5 | ELECT RICHARD K. DAVIS | FOR |
| 6 | ELECT STEVEN J. FREIBERG | FOR |

| | | |
|----|---|---------|
| 7 | ELECT JULIUS GENACHOWSKI | FOR |
| 8 | ELECT GOH CHOON PHONG | FOR |
| 9 | ELECT MERIT E. JANOW | FOR |
| 10 | ELECT NANCY J. KARCH | FOR |
| 11 | ELECT OKI MATSUMOTO | AGAINST |
| 12 | ELECT RIMA QURESHI | FOR |
| 13 | ELECT JOSÉ OCTAVIO REYES LAGUNES | FOR |
| 14 | ELECT JACKSON P. TAI | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | RATIFICATION OF AUDITOR | FOR |

MAZDA MOTOR CORPORATION

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 8,400

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAMICHI KOGAI | FOR |
| 4 | ELECT AKIRA MARUMOTO | FOR |
| 5 | ELECT KIYOTAKA SHOHBUA | FOR |
| 6 | ELECT KIYOSHI FUJIWARA | FOR |
| 7 | ELECT AKIRA KOGA | FOR |
| 8 | ELECT HIROFUMI KAWAMURA | FOR |
| 9 | ELECT AKIRA KITAMURA | FOR |

MEDIA NUSANTARA CITRA TBK, PT

MEETING DATE 26-June-2018

MEETING TYPE SPECIAL MEETING AGENDA

COUNTRY INDONESIA

SHARES VOTED 10,250,902

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | REAFFIRM MANAGEMENT AND EMPLOYEES STOCK OPTION PROGRAM ("M | AGAINST |
| 2 | AMENDMENTS TO ARTICLES | AGAINST |

MEDIA NUSANTARA CITRA TBK, PT

MEETING DATE 26-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY INDONESIA

SHARES VOTED 10,250,902

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | DIRECTORS' REPORT | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE) | AGAINST |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |

MEDIPAL HOLDINGS CORPORATION

MEETING DATE 26-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 13,200

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | ELECT SHUICHI WATANABE | FOR |
| 3 | ELECT YASUHIRO CHOHFUKU | FOR |
| 4 | ELECT TOSHIHIDE YODA | FOR |
| 5 | ELECT YUJI SAKON | FOR |
| 6 | ELECT TAKUROH HASEGAWA | FOR |
| 7 | ELECT SHINJIROH WATANABE | FOR |
| 8 | ELECT KUNIO NINOMIYA | FOR |
| 9 | ELECT MITSUKO KAGAMI | FOR |
| 10 | ELECT TOSHIO ASANO | FOR |
| 11 | ELECT KUNIKO SHOJI | FOR |

MITSUBISHI CHEMICAL HOLDINGS CORP.

MEETING DATE 26-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 21,500

| ITEM | PROPOSAL | VOTE |
|------|----------------------------|---------|
| 2 | ELECT YOSHIMITSU KOBAYASHI | FOR |
| 3 | ELECT HITOSHI OCHI | FOR |
| 4 | ELECT KENKICHI KOSAKAI | FOR |
| 5 | ELECT GLENN H. FREDRICKSON | FOR |
| 6 | ELECT YOSHIHIRO UMEHA | AGAINST |
| 7 | ELECT HISAO URATA | FOR |
| 8 | ELECT KEN FUJIWARA | FOR |
| 9 | ELECT TAKEO KIKKAWA | FOR |
| 10 | ELECT TAIGI ITOH | FOR |
| 11 | ELECT KAZUHIRO WATANABE | FOR |
| 12 | ELECT HIDEKO KUNII | FOR |
| 13 | ELECT TAKAYUKI HASHIMOTO | FOR |

MITSUBISHI GAS CHEMICAL COMPANY INC.

MEETING DATE 26-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 4,700

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|---------|
| 2 | ELECT KAZUO SAKAI | AGAINST |
| 3 | ELECT TOSHIKIYO KURAI | FOR |
| 4 | ELECT KENJI INAMASA | FOR |

| | | |
|----|--|---------|
| 5 | ELECT YASUHIRO SATOH | FOR |
| 6 | ELECT MASAHIRO JOHNO | FOR |
| 7 | ELECT MASASHI FUJII | FOR |
| 8 | ELECT SUSUMU YOSHIDA | FOR |
| 9 | ELECT MASAMICHI MIZUKAMI | FOR |
| 10 | ELECT MASATO INARI | FOR |
| 11 | ELECT NOBUHISA ARIYOSHI | FOR |
| 12 | ELECT KAZUO TANIGAWA | FOR |
| 13 | ELECT TSUGIO SATOH | FOR |
| 14 | ELECT KUNIO KAWA AS STATUTORY AUDITOR | AGAINST |
| 15 | RESERVED RETIREMENT ALLOWANCES FOR DIRECTORS | FOR |
| 16 | DIRECTORS' FEES | FOR |
| 17 | RESTRICTED SHARE PLAN | FOR |

MITSUI CHEMICALS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,200 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TSUTOMU TANNOWA | FOR |
| 4 | ELECT MASA HARU KUBO | FOR |
| 5 | ELECT HIDEKI MATSUO | FOR |
| 6 | ELECT TAKAYOSHI SHIMOGOHRI | FOR |
| 7 | ELECT OSAMU HASHIMOTO | FOR |
| 8 | ELECT YUKIKO KURODA @ YUKIKO MATSUMOTO | FOR |
| 9 | ELECT HAJIME BADA | FOR |
| 10 | ELECT HIROMI TOKUDA | FOR |
| 11 | ELECT SHIGERU ISAYAMA AS STATUTORY AUDITOR | FOR |

NGK INSULATORS LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 10,800 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TAKU OHSHIMA | AGAINST |
| 4 | ELECT YUKIHISA TAKEUCHI | FOR |
| 5 | ELECT HIROSHI KANIE | FOR |
| 6 | ELECT SUSUMU SAKABE | FOR |
| 7 | ELECT RYOHHEI IWASAKI | FOR |
| 8 | ELECT CHIAKI NIWA | FOR |
| 9 | ELECT SHUHEI ISHIKAWA | FOR |
| 10 | ELECT NOBUMITSU SAJI | FOR |

| | | |
|----|---|-----|
| 11 | ELECT ATSUSHI MATSUDA | FOR |
| 12 | ELECT HIROYUKI KAMANO | FOR |
| 13 | ELECT TOSHIO NAKAMURA | FOR |
| 14 | ELECT EMIKO HAMADA | FOR |
| 15 | ELECTION OF JUNICHI ITOH AS A STATUTORY AUDITOR | FOR |
| 16 | ELECTION OF SHUHZOH HASHIMOTO AS AN ALTERNATE STATUTORY AUI | FOR |

NGK SPARK PLUG CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 6,400 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ELECT SHINICHI ODOH | FOR |
| 3 | ELECT TEPPEI OHKAWA | FOR |
| 4 | ELECT TAKESHI KAWAI | FOR |
| 5 | ELECT MIKIHICO KATOH | FOR |
| 6 | ELECT TAKIO KOJIMA | FOR |
| 7 | ELECT TOHRU MATSUI | FOR |
| 8 | ELECT KENJI ISOBE | FOR |
| 9 | ELECT MORIHIKO OHTAKI | FOR |
| 10 | ELECT KANEMARU YASUI | FOR |
| 11 | ELECT MEGUMI TAMAGAWA | FOR |
| 12 | ELECT AKIHIKO MINATO AS STATUTORY AUDITOR | FOR |

NH FOODS LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,000 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 1 | ELECT YOSHIHIDE HATA | FOR |
| 2 | ELECT KAZUNORI SHINOHARA | FOR |
| 3 | ELECT KATSUMI INOUE | FOR |
| 4 | ELECT KOHJI KAWAMURA | FOR |
| 5 | ELECT HIROJI OHKOSO | FOR |
| 6 | ELECT TETSUHIRO KITOH | FOR |
| 7 | ELECT HAJIME TAKAMATSU | FOR |
| 8 | ELECT IWAO TAKA | FOR |
| 9 | ELECT NOBUHISA IKAWA | FOR |
| 10 | ELECT YASUKO KOHNO | FOR |

NIPPON STEEL & SUMITOMO METAL CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |

| SHARES VOTED | 11,200 | |
|---------------------|---------------------------------|-------------|
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT SHOHJI MUNEOKA | AGAINST |
| 5 | ELECT KOHSEI SHINDOH | FOR |
| 6 | ELECT EIJI HASHIMOTO | FOR |
| 7 | ELECT TOSHIHARU SAKAE | FOR |
| 8 | ELECT SHINJI TANIMOTO | FOR |
| 9 | ELECT SHINICHI NAKAMURA | FOR |
| 10 | ELECT AKIHIKO INOUE | FOR |
| 11 | ELECT KATSUHIRO MIYAMOTO | FOR |
| 12 | ELECT SHIN NISHIURA | FOR |
| 13 | ELECT ATSUSHI IJIMA | FOR |
| 14 | ELECT YUTAKA ANDOH | FOR |
| 15 | ELECT MUTSUTAKE OHTSUKA | FOR |
| 16 | ELECT ICHIROH FUJISAKI | FOR |
| 17 | ELECT NORIKO IKI | FOR |
| 18 | ELECT HIROSHI OHBAYASHI | FOR |
| 19 | ELECT JIROH MAKINO | FOR |

NIPPON TELEGRAPH & TELEPHONE CORP.

| MEETING DATE | 26-June-2018 | |
|---------------------|---------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 9,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT HIROMICHI SHINOHARA | FOR |
| 4 | ELECT JUN SAWADA | FOR |
| 5 | ELECT AKIRA SHIMADA | FOR |
| 6 | ELECT MOTOYUKI II | FOR |
| 7 | ELECT TSUNEHISA OKUNO | FOR |
| 8 | ELECT HIROKI KURIYAMA | FOR |
| 9 | ELECT TAKASHI HIROI | FOR |
| 10 | ELECT EIICHI SAKAMOTO | FOR |
| 11 | ELECT KATSUHIKO KAWAZOE | FOR |
| 12 | ELECT RYOHTA KITAMURA | AGAINST |
| 13 | ELECT KATSUHIKO SHIRAI | FOR |
| 14 | ELECT SADAYUKI SAKAKIBARA | FOR |

NISSAN MOTOR CO. LTD.

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 26-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 31,800 | |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------|------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT KEIKO IHARA | FOR |
| 4 | ELECT MASAKAZU TOYODA | FOR |
| 5 | ELECT HIDETOSHI IMAZU | FOR |
| 6 | ELECT MOTOO NAGAI | FOR |
| 7 | ELECT TETSUNOBU IKEDA | FOR |

OBAYASHI CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 9,800 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TAKEO OHBAYASHI | FOR |
| 4 | ELECT KENJI HASUWA | FOR |
| 5 | ELECT SHINGO URA | FOR |
| 6 | ELECT YASUO KOTERA | FOR |
| 7 | ELECT TOSHIHIKO MURATA | FOR |
| 8 | ELECT TAKEHITO SATOH | FOR |
| 9 | ELECT TOSHIMI SATOH | FOR |
| 10 | ELECT SHINICHI OHTAKE | FOR |
| 11 | ELECT SHINICHI KOIZUMI | FOR |
| 12 | ELECT NAOKI IZUMIYA | AGAINST |
| 13 | ELECT HIKARU UENO | FOR |
| 14 | ELECT TETSUO NAKAKITA | FOR |
| 15 | ELECT AKIHIKO NAKAMURA | FOR |

OLYMPUS CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 4,200 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROYUKI SASA | FOR |
| 4 | ELECT YASUO TAKEUCHI | FOR |
| 5 | ELECT AKIHIRO TAGUCHI | FOR |
| 6 | ELECT HARUO OGAWA | FOR |
| 7 | ELECT KIICHI HIRATA | FOR |
| 8 | ELECT SUMITAKA FUJITA | FOR |
| 9 | ELECT TAKAYUKI KATAYAMA | FOR |
| 10 | ELECT SUSUMU KAMINAGA | FOR |
| 11 | ELECT MICHIIROH KIKAWA | FOR |
| 12 | ELECT TETSUO IWAMURA | FOR |

| | | |
|----|--|-----|
| 13 | ELECT YASUMASA MASUDA | FOR |
| 14 | ELECT ATSUSHI TESHIMA AS ALTERNATE STATUTORY AUDITOR | FOR |

ORIX CORPORATION

| MEETING DATE | 26-June-2018 | |
|---------------------|-------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 18,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | ELECT MAKOTO INOUE | FOR |
| 4 | ELECT YUICHI NISHIGORI | FOR |
| 5 | ELECT KIYOSHI FUSHITANI | FOR |
| 6 | ELECT STAN KOYANAGI | FOR |
| 7 | ELECT SHUHJ IRIE | FOR |
| 8 | ELECT HITOMARO YANO | FOR |
| 9 | ELECT EIKO TSUJIYAMA | FOR |
| 10 | ELECT ROBERT FELDMAN | FOR |
| 11 | ELECT TAKESHI NIINAMI | FOR |
| 12 | ELECT NOBUAKI USUI | FOR |
| 13 | ELECT RYUJI YASUDA | FOR |
| 14 | ELECT HEIZOH TAKENAKA | FOR |

SANTEN PHARMACEUTICAL CO. LTD.

| MEETING DATE | 26-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 5,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT AKIRA KUROKAWA | FOR |
| 4 | ELECT SHIGEO TANIUCHI | FOR |
| 5 | ELECT TAKESHI ITOH | FOR |
| 6 | ELECT AKIHIRO TSUJIMURA | FOR |
| 7 | ELECT KANOKO OHISHI | FOR |
| 8 | ELECT YUTAROH SHINTAKU | FOR |
| 9 | ELECT KUNIHITO MINAKAWA | FOR |
| 10 | ELECT YASUYUKI MIYASAKA AS STATUTORY AUDITORS | FOR |
| 11 | CHANGE THE AGGREGATE FEES FOR THE COMPANY'S DIRECTORS AND AI | FOR |

SCREEN HOLDINGS CO. LTD.

| MEETING DATE | 26-June-2018 | |
|---------------------|-----------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 29,400 | |
| ITEM | PROPOSAL | VOTE |

| | | |
|----|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT EIJI KAKIUCHI | AGAINST |
| 4 | ELECT SHIN MINAMISHIMA | FOR |
| 5 | ELECT KATSUTOSHI OKI | FOR |
| 6 | ELECT SOHICHI NADAHARA | FOR |
| 7 | ELECT YOHICHI KONDOH | FOR |
| 8 | ELECT KIMITO ANDOH | FOR |
| 9 | ELECT SHOHSAKU MURAYAMA | FOR |
| 10 | ELECT SHIGERU SAITOH | AGAINST |
| 11 | ELECT MAKOTO YODA | FOR |
| 12 | ELECTION OF TETSUO KIKKAWA AS AN ALTERNATE STATUTORY AUDITOI | FOR |

SECOM CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,000 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MAKOTO IIDA | FOR |
| 4 | ELECT YASUO NAKAYAMA | FOR |
| 5 | ELECT YASUYUKI YOSHIDA | FOR |
| 6 | ELECT JUNZO NAKAYAMA | FOR |
| 7 | ELECT ICHIRO OZEKI | FOR |
| 8 | ELECT TATSURO FUSE | FOR |
| 9 | ELECT TATSUYA IZUMIDA | FOR |
| 10 | ELECT TATSUSHI KURIHARA | FOR |
| 11 | ELECT TAKAHARU HIROSE | FOR |
| 12 | ELECT HIROBUMI KAWANO | FOR |
| 13 | ELECT HAJIME WATANABE | FOR |
| 14 | ELECT KOJI KATO AS STATUTORY AUDITORS | FOR |

SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 26-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 434,100 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | ANNUAL REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | PROFIT DISTRIBUTION PLAN 2017 | FOR |
| 8 | AUTHORITY TO GIVE GUARANTEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |

| | | |
|----|--|-----|
| 10 | AMENDMENTS TO ARTICLES | FOR |
| 11 | AUTHORITY TO ISSUE DEBT FINANCING PRODUCTS | FOR |
| 12 | AUTHORITY TO ISSUE CORPORATE BONDS | FOR |
| 13 | FACE VALUE OF BONDS AND SCALE OF ISSUANCE | FOR |
| 14 | PRICE OF BONDS AND INTEREST RATE | FOR |
| 15 | TERM OF BONDS | FOR |
| 16 | PRINCIPAL AND INTEREST PAYMENT | FOR |
| 17 | TARGET OF ISSUANCE | FOR |
| 18 | USE OF PROCEEDS | FOR |
| 19 | PLACEMENT TO SHAREHOLDERS | FOR |
| 20 | GUARANTEES | FOR |
| 21 | REDEMPTION AND PUT PROVISION | FOR |
| 22 | CREDIT STANDING | FOR |
| 23 | UNDERWRITING | FOR |
| 24 | LISTING | FOR |
| 25 | VALIDITY | FOR |
| 26 | AUTHORISATIONS | FOR |

STANLEY ELECTRIC CO. LTD.

| MEETING DATE | 26-June-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TAKANORI KITANO | FOR |
| 3 | ELECT YUTAKA HIRATSUKA | FOR |
| 4 | ELECT TORU TANABE | FOR |
| 5 | ELECT KATSUTOSHI ILNO | FOR |
| 6 | ELECT HIROYUKI TAKAMORI | FOR |
| 7 | ELECT MITSUHIRO YONEYA | FOR |
| 8 | ELECT YASUAKI KAIZUMI | FOR |
| 9 | ELECT KEISUKE UEDA | FOR |
| 10 | ELECT MASAKATSU MORI | FOR |
| 11 | ELECT HIROKAZU KOHNO | FOR |
| 12 | ELECTION OF MITSUHIRO AMITANI AS STATUTORY AUDITOR | FOR |
| 13 | RESTRICTED SHARE PLAN | FOR |

START TODAY CO., LTD.

| MEETING DATE | 26-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,800 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | AMENDMENTS TO ARTICLES | FOR |
| 3 | EQUITY COMPENSATION PLAN | AGAINST |

SUMITOMO METAL MINING CO. LTD.

MEETING DATE 26-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 3,800

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOSHIAKI NAKAZATO | FOR |
| 4 | ELECT AKIRA NOZAKI | FOR |
| 5 | ELECT HARUMASA KUROKAWA | FOR |
| 6 | ELECT HIROSHI ASAHI | FOR |
| 7 | ELECT HIROYUKI ASAI | FOR |
| 8 | ELECT HITOSHI TAIMATSU | FOR |
| 9 | ELECT KAZUHISA NAKANO | FOR |
| 10 | ELECT TAEKO ISHII | FOR |
| 11 | ELECT KAZUHIRO MISHINA AS ALTERNATE STATUTORY AUDITOR | FOR |
| 12 | BONUS | FOR |

TORAY INDUSTRIES INC

MEETING DATE 26-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 21,600

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT AKIHIRO NIKKAKU | AGAINST |
| 4 | ELECT KOHICHI ABE | FOR |
| 5 | ELECT RYOH MURAYAMA | FOR |
| 6 | ELECT YUKICHI DEGUCHI | FOR |
| 7 | ELECT MITSUO OHYA | FOR |
| 8 | ELECT HIROSHI OHTANI | FOR |
| 9 | ELECT TOHRU FUKASAWA | FOR |
| 10 | ELECT YASUO SUGA | FOR |
| 11 | ELECT HIROFUMI KOBAYASHI | FOR |
| 12 | ELECT TETSUYA TSUNEKAWA | FOR |
| 13 | ELECT KAZUO MORIMOTO | FOR |
| 14 | ELECT OSAMU INOUE | FOR |
| 15 | ELECT TAKASHI FUJIMOTO | FOR |
| 16 | ELECT SHIGEKI TANIGUCHI | AGAINST |
| 17 | ELECT HIDEKI HIRABAYASHI | FOR |
| 18 | ELECT KAZUYUKI ADACHI | AGAINST |
| 19 | ELECT HIROSHI ENOMOTO | AGAINST |
| 20 | ELECT KUNIO ITOH | FOR |
| 21 | ELECT RYOHJI NOYORI | FOR |
| 22 | ELECT KOHICHI KOBAYASHI AS ALTERNATE STATUTORY AUDITOR | FOR |

| | | |
|----|-------|-----|
| 23 | BONUS | FOR |
|----|-------|-----|

TOTO LTD

| MEETING DATE | 26-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT KUNIO HARIMOTO | AGAINST |
| 3 | ELECT MADOKA KITAMURA | FOR |
| 4 | ELECT NORIAKI KIYOTA | FOR |
| 5 | ELECT NOZOMU MORIMURA | FOR |
| 6 | ELECT SOHICHI ABE | FOR |
| 7 | ELECT RYOSUKE HAYASHI | FOR |
| 8 | ELECT KAZUO SAKO | FOR |
| 9 | ELECT TAIICHI ASOH | FOR |
| 10 | ELECT SATOSHI SHIRAKAWA | FOR |
| 11 | ELECT TOMOYUKI TAGUCHI | FOR |
| 12 | ELECT KAZUHIKO MASUDA | FOR |
| 13 | ELECT MASATSUGU SHIMONO | FOR |
| 14 | ELECT JUNJI TSUDA | FOR |
| 15 | ELECT YUICHI NARUKIYO AS STATUTORY AUDITOR | AGAINST |
| 16 | DIRECTORS' FEES | FOR |
| 17 | RESTRICTED SHARE PLAN | FOR |

UNITED THERAPEUTICS CORP

| MEETING DATE | 26-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 840 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT KATHERINE KLEIN | FOR |
| 2 | ELECT RAYMOND KURZWEIL | FOR |
| 3 | ELECT MARTINE ROTHBLATT | FOR |
| 4 | ELECT LOUIS SULLIVAN | FOR |
| 5 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | AGAINST |
| 6 | AMENDMENT TO THE 2015 STOCK INCENTIVE PLAN | FOR |
| 7 | RATIFICATION OF AUDITOR | FOR |

AOZORA BANK

| MEETING DATE | 27-June-2018 | |
|---------------------|------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 5,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES | FOR |

| | | |
|----|---|-----|
| 3 | ELECT MAKOTO FUKUDA | FOR |
| 4 | ELECT SHINSUKE BABA | FOR |
| 5 | ELECT YUKIO SEKIZAWA | FOR |
| 6 | ELECT SHUNSUKE TAKEDA | FOR |
| 7 | ELECT HIROYUKI MIZUTA | FOR |
| 8 | ELECT IPPEI MURAKAMI | FOR |
| 9 | ELECT TOMONORI ITO | FOR |
| 10 | ELECT KEI TANIGAWA | FOR |
| 11 | ELECT SATOSHI HASHIGUCHI AS STATUTORY AUDITOR | FOR |
| 12 | ELECT KEIICHIROH UCHIDA | FOR |
| 13 | ELECT MITCH R. FULSCHER | FOR |

ASAHI KASEI CORP

MEETING DATE 27-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 18,400

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ELECT HIDEKI KOBORI | FOR |
| 3 | ELECT MASAFUMI NAKAO | FOR |
| 4 | ELECT YUTAKA SHIBATA | FOR |
| 5 | ELECT SHUICHI SAKAMOTO | FOR |
| 6 | ELECT NOBUYUKI KAKIZAWA | FOR |
| 7 | ELECT SOHICHIRO HASHIZUME | FOR |
| 8 | ELECT MASUMI SHIRAISHI | FOR |
| 9 | ELECT TSUNEYOSHI TATSUOKA | FOR |
| 10 | ELECT TSUYOSHI OKAMOTO | FOR |
| 11 | ELECT AKIO MAKABE AS STATUTORY AUDITOR | FOR |

BOC HONG KONG(HLDGS)

MEETING DATE 27-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY HONG KONG

SHARES VOTED 48,300

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | ELECT REN DEQI | FOR |
| 6 | ELECT KOH BENG SENG | FOR |
| 7 | ELECT SAVIO W. TUNG | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 11 | AUTHORITY TO ISSUE REPURCHASED SHARES | AGAINST |

CHIBA BANK LTD.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 12,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT OSAMU KIMURA | FOR |
| 4 | ELECT NORIO TAKATSU | FOR |
| 5 | ELECT YUKIHITO INAMURA | FOR |
| 6 | ELECT TADAYOSHI SHINOZAKI | FOR |

| | | |
|------------------------------------|---|-------------|
| CHUBU ELECTRIC POWER CO INC | | |
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 10,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RESTRUCTURING/CAPITALIZATION | FOR |
| 4 | ELECT AKIHISA MIZUNO | AGAINST |
| 5 | ELECT SATORU KATSUNO | FOR |
| 6 | ELECT YOSHINORI MASUDA | FOR |
| 7 | ELECT AKINORI KATAOKA | FOR |
| 8 | ELECT CHIYOJI KURATA | FOR |
| 9 | ELECT HIROMU MASUDA | FOR |
| 10 | ELECT TAISUKE MISAWA | FOR |
| 11 | ELECT SATOSHI ONODA | FOR |
| 12 | ELECT YAOJI ICHIKAWA | FOR |
| 13 | ELECT KINGO HAYASHI | FOR |
| 14 | ELECT NAOKO NEMOTO | FOR |
| 15 | ELECT TAKAYUKI HASHIMOTO | FOR |
| 16 | BONUS | FOR |
| 17 | DIRECTORS' FEES | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING COMPANY ADVISERS AND CONSUMERS | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING EVACUATION MEASURES | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING PROVISION OF STABLE IODINE | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING PRIORITIZATION OF RENEWABLE ENERGY | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING SPENT NUCLEAR FUEL | AGAINST |

| | | |
|-----------------------------------|-----------------------|-------------|
| DAIWA SECURITIES GROUP INC | | |
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 129,648 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TAKASHI HIBINO | FOR |

| | | |
|----|--------------------------|-----|
| 3 | ELECT SEIJI NAKATA | FOR |
| 4 | ELECT TOSHIHIRO MATSUI | FOR |
| 5 | ELECT KAZUO TAKAHASHI | FOR |
| 6 | ELECT KOHICHI MATSUSHITA | FOR |
| 7 | ELECT KEIKO TASHIRO | FOR |
| 8 | ELECT MIKITA KOMATSU | FOR |
| 9 | ELECT MORIMASA MATSUDA | FOR |
| 10 | ELECT KEIICHI TADAKI | FOR |
| 11 | ELECT TADASHI ONODERA | FOR |
| 12 | ELECT MICHIAKI OGASAWARA | FOR |
| 13 | ELECT HIROTAKA TAKEUCHI | FOR |
| 14 | ELECT IKUO NISHIKAWA | FOR |
| 15 | ELECT ERIKO KAWAI | FOR |
| 16 | EQUITY COMPENSATION PLAN | FOR |

DEWAN HOUSING FINANCE CORPORATION LTD.

MEETING DATE 27-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY INDIA

SHARES VOTED 326,240

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT DHEERAJ R. WADHAWAN | AGAINST |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | AUTHORITY TO ISSUE NON-CONVERTIBLE DEBENTURES | AGAINST |

DISCO CORPORATION

MEETING DATE 27-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 400

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | BONUS FOR DIRECTORS | FOR |
| 4 | UPPER LIMIT OF BONUS REMUNERATION FOR DIRECTORS | FOR |

ELECTRIC POWER DEVELOPMENT

MEETING DATE 27-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 4,200

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAYOSHI KITAMURA | FOR |
| 4 | ELECT TOSHIFUMI WATANABE | FOR |

| | | |
|----|--|-----|
| 5 | ELECT HITOSHI MURAYAMA | FOR |
| 6 | ELECT MASATO UCHIYAMA | FOR |
| 7 | ELECT AKIHITO URASHIMA | FOR |
| 8 | ELECT YOSHIKI ONOI | FOR |
| 9 | ELECT HIROMI MINAMINOSONO | FOR |
| 10 | ELECT HIROYASU SUGIYAMA | FOR |
| 11 | ELECT HIDEKI TSUKUDA | FOR |
| 12 | ELECT MAKOTO HONDA | FOR |
| 13 | ELECT GO KAJITANI | FOR |
| 14 | ELECT TOMONORI ITO | FOR |
| 15 | ELECT JOHN BUCHANAN | FOR |
| 16 | ELECT HIROSHI FUJIOKA AS STATUTORY AUDITOR | FOR |

FERROGLOBE PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 359,758 |

| ITEM | PROPOSAL | VOTE |
|------|----------------------------------|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT PEDRO LARREA PAGUAGA | FOR |
| 4 | ELECT PIERRE VAREILLE | FOR |
| 5 | ELECT JOSÉ MARIA ALAPONT | FOR |
| 6 | ELECT JAVIER LÓPEZ MADRID | FOR |
| 7 | ELECT DONALD G. BARGER | FOR |
| 8 | ELECT BRUCE L. CROCKETT | FOR |
| 9 | ELECT STUART E. EIZENSTAT | FOR |
| 10 | ELECT MANUEL GARRIDO RUANO | FOR |
| 11 | ELECT GREGER HAMILTON | FOR |
| 12 | ELECT JAVIER MONZÓN | FOR |
| 13 | ELECT JUAN VILLAR-MIR DE FUENTES | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | AUTHORITY TO SET AUDITOR'S FEES | FOR |

GAS NATURAL SDG

| | |
|---------------------|-------------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |
| SHARES VOTED | 4,224 |

| ITEM | PROPOSAL | VOTE |
|------|-----------------------------------|------|
| 1 | INDIVIDUAL ACCOUNTS AND REPORTS | FOR |
| 2 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | TRANSFER OF RESERVES | FOR |
| 5 | RATIFICATION OF BOARD ACTS | FOR |

| | | |
|----|---|---------|
| 6 | AMENDMENTS TO ARTICLES (COMPANY NAME) | ABSTAIN |
| 7 | AMENDMENTS TO ARTICLES 2 (CORPORATE PURPOSE) AND 3 (COMPANY | FOR |
| 8 | AMENDMENTS TO ARTICLES 4 (SHARE CAPITAL, SHARES AND SHAREHOL | FOR |
| 9 | AMENDMENTS TO ARTICLE 6 (GENERAL SHAREHOLDERS' MEETING) | FOR |
| 10 | AMENDMENTS TO ARTICLES 7 (BOARD OF DIRECTORS) AND 8 (DELEGAT | AGAINST |
| 11 | AMENDMENTS TO ARTICLE 9 (REMUNERATION OF BOARD MEMBERS) | FOR |
| 12 | AMENDMENTS TO ARTICLES 10 (FINANCIAL YEAR), 11 (STATUTORY RESE | FOR |
| 13 | CONSOLIDATION OF ARTICLES | FOR |
| 14 | APPROVAL OF NEW GENERAL MEETING REGULATIONS | FOR |
| 15 | BOARD SIZE | FOR |
| 16 | RATIFY CO-OPTION AND ELECT FRANCISCO REYNÉS MASSANET | FOR |
| 17 | RATIFY CO-OPTION AND ELECT RIOJA BIDCO SHAREHOLDINGS, S.L.U (FF | FOR |
| 18 | RATIFY CO-OPTION AND ELECT THEATRE DIRECTORSHIP SERVICES BETA | FOR |
| 19 | ELECT RAMÓN ADELL RAMÓN | FOR |
| 20 | ELECT FRANCISCO BELIL CREIXELL | FOR |
| 21 | ELECT PEDRO SAINZ DE BARANDA RIVA | FOR |
| 22 | ELECT CLAUDIO SANTIAGO PONSÁ | FOR |
| 23 | AMENDMENTS TO REMUNERATION POLICY | AGAINST |
| 24 | RATIFICATION OF REMUNERATION POLICY | FOR |
| 25 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 27 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

JXTG HOLDINGS INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 44,700 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT YUKIO UCHIDA | FOR |
| 5 | ELECT TSUTOMU SUGIMORI | FOR |
| 6 | ELECT JUN MUTOH | FOR |
| 7 | ELECT JUNICHI KAWADA | FOR |
| 8 | ELECT YASUSHI ONODA | FOR |
| 9 | ELECT HIROJI ADACHI | FOR |
| 10 | ELECT SATOSHI TAGUCHI | FOR |
| 11 | ELECT KATSUYUKI OHTA | FOR |
| 12 | ELECT SHIGERU OHI | FOR |
| 13 | ELECT HIROSHI HOSOI | FOR |
| 14 | ELECT HIROKO OHTA | FOR |
| 15 | ELECT MUTSUTAKE OOTSUKA | FOR |
| 16 | ELECT YOSHIKU MIYATA | FOR |
| 17 | ELECT YUJI NAKAJIMA | FOR |
| 18 | ELECT HITOSHI KATOH | FOR |
| 19 | ELECT SEIICHI KONDOH | FOR |

| | | |
|----|-------------------------------------|-----|
| 20 | ELECT NOBUKO TAKAHASHI | FOR |
| 21 | ELECT SEIICHIROH NISHIOKA | FOR |
| 22 | NON-AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 23 | AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 24 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |

KANSAI ELECTRIC POWER COMPANY INCORPORATED

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 10,500 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT MAKOTO YAGI | AGAINST |
| 4 | ELECT SHIGEKI IWANE | FOR |
| 5 | ELECT HIDEKI TOYOMATSU | FOR |
| 6 | ELECT YOSHIHIRO DOI | FOR |
| 7 | ELECT TAKASHI MORIMOTO | FOR |
| 8 | ELECT TOMIO INOUE | FOR |
| 9 | ELECT TOYOKAZU MISONO | FOR |
| 10 | ELECT YASUSHI SUGIMOTO | FOR |
| 11 | ELECT TOMIHIKO OHISHI | FOR |
| 12 | ELECT YASUJI SHIMAMOTO | FOR |
| 13 | ELECT KOJI INADA | FOR |
| 14 | ELECT NORIYUKI INOUE | AGAINST |
| 15 | ELECT TAKAMUNE OKIHARA | FOR |
| 16 | ELECT TETSUYA KOBAYASHI | FOR |
| 17 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING COMPANY VISION | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF SHAREHOLDER N | FOR |
| 20 | SHAREHOLDER PROPOSAL REGARDING CORPORATE SOCIAL RESPONSIBI | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING CSR DISCLOSURE AND STAKEHOL | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING RETENTION OF HUMAN RESOURC | AGAINST |
| 23 | SHAREHOLDER PROPOSAL REGARDING DISTRIBUTION OF DIVIDENDS | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING DISMISSAL OF SHIGEKI IWANE | AGAINST |
| 25 | SHAREHOLDER PROPOSAL REGARDING INDIVIDUAL COMPENSATION DIS | FOR |
| 26 | SHAREHOLDER PROPOSAL REGARDING RESTRICTING INVESTMENTS | AGAINST |
| 27 | SHAREHOLDER PROPOSAL REGARDING NUCLEAR FUEL | AGAINST |
| 28 | SHAREHOLDER PROPOSAL REGARDING SAFETY OF PRODUCTS FROM KOE | AGAINST |
| 29 | SHAREHOLDER PROPOSAL REGARDING WITHDRAWAL FROM NUCLEAR PC | AGAINST |
| 30 | SHAREHOLDER PROPOSAL REGARDING INCREASING CORPORATE TRANSF | AGAINST |
| 31 | SHAREHOLDER PROPOSAL REGARDING DIVERSIFYING ENERGY SOURCES | AGAINST |
| 32 | SHAREHOLDER PROPOSAL REGARDING SEPARATION OF BUSINESS ACTIV | AGAINST |
| 33 | SHAREHOLDER PROPOSAL REGARDING NUCLEAR PLANT OPERATIONS | AGAINST |
| 34 | SHAREHOLDER PROPOSAL REGARDING CORPORATE CULTURE | AGAINST |
| 35 | SHAREHOLDER PROPOSAL REGARDING PROHIBITION ON RE-EMPLOYING | AGAINST |

| | | |
|----|--|---------|
| 36 | SHAREHOLDER PROPOSAL REGARDING BOARD SIZE AND INDEPENDENCE | AGAINST |
| 37 | SHAREHOLDER PROPOSAL REGARDING DENUCLEARIZATION | AGAINST |

KAWASAKI HEAVY INDUSTRIES LTD

| | | |
|---------------------|--|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SHIGERU MURAYAMA | FOR |
| 4 | ELECT YOSHINORI KANEHANA | FOR |
| 5 | ELECT MUNENORI ISHIKAWA | FOR |
| 6 | ELECT KENJI TOMIDA | FOR |
| 7 | ELECT KAZUO OHTA | FOR |
| 8 | ELECT TATSUYA WATANABE | FOR |
| 9 | ELECT MICHIO YONEDA | FOR |
| 10 | ELECT KATSUYA YAMAMOTO | FOR |
| 11 | ELECT SUKEYUKI NAMIKI | FOR |
| 12 | ELECT YASUHIKO HASHIMOTO | FOR |
| 13 | ELECT YOSHIAKI TAMURA | FOR |
| 14 | ELECT JENIFER ROGERS | FOR |
| 15 | ELECT AKIO NEKOSHIMA AS STATUTORY AUDITORS | FOR |

MAKITA CORPORATION

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | BONUS | FOR |

MEBUKI FINANCIAL GROUP INC.

| | | |
|---------------------|---------------------------|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 115,512 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT RITSUO SASAJIMA | FOR |
| 3 | ELECT MASANAO MATSUSHITA | FOR |
| 4 | ELECT KAZUYOSHI TERAOKADO | AGAINST |
| 5 | ELECT YUTAKA HORIE | FOR |
| 6 | ELECT EIJI MURASHIMA | FOR |
| 7 | ELECT KAZUYUKI SHIMIZU | FOR |
| 8 | ELECT TETSUYA AKINO | FOR |

| | | |
|----|--|-----|
| 9 | ELECT YOSHIKI TERAKADO | FOR |
| 10 | ELECT KUNIHRO ONO | FOR |
| 11 | ELECT RYUZABURO KIKUCHI | FOR |
| 12 | ELECT TORU NAGASAWA | FOR |
| 13 | ELECT TAKASHI SHIMIZU | FOR |
| 14 | ELECT NAOKI GOTO AS ALTERNATE AUDIT COMMITTEE DIRECTOR | FOR |

NAGOYA RAILROAD CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 2,860 |

| ITEM | PROPOSAL | VOTE |
|------|------------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MITSUGU MOMIYAMA AS DIRECTOR | AGAINST |
| 4 | ELECT TOKUICHI OKAYA | AGAINST |
| 5 | ELECT MITSU HARU IWAGAYA | AGAINST |
| 6 | ELECT TOSHIO MITA | FOR |

NIHON KOHDEN CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 274,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT HIROKAZU OGINO | FOR |
| 4 | ELECT TAKASHI TAMURA | FOR |
| 5 | ELECT TADASHI HASEGAWA | FOR |
| 6 | ELECT KAZUTERU YANAGIHARA | FOR |
| 7 | ELECT FUMIO HIROSE | FOR |
| 8 | ELECT EIICHI TANAKA | FOR |
| 9 | ELECT YASUHIRO YOSHITAKE | FOR |
| 10 | ELECT MASAYA YAMAUCHI | FOR |
| 11 | ELECT MINORU OBARA | FOR |
| 12 | ELECT KAZUHIKO IKUTA | AGAINST |
| 13 | ELECT MASAHIRO KAWAMURA | FOR |
| 14 | ELECT SHIGERU KAWATSUHARA | FOR |
| 15 | ELECT SUMIO MORIWAKI AS ALTERNATE AUDIT COMMITTEE DIRECTOR | FOR |

NISSAN CHEMICAL INDUSTRIES LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 168,295 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT KOJIROH KINOSHITA | AGAINST |
| 5 | ELECT JUNICHI MIYAZAKI | FOR |
| 6 | ELECT HIROYOSHI FUKURO | FOR |
| 7 | ELECT KATSUAKI MIYAJI | FOR |
| 8 | ELECT TAKASHI HONDA | FOR |
| 9 | ELECT HITOSHI SUZUKI | FOR |
| 10 | ELECT CHISATO KAJIYAMA | FOR |
| 11 | ELECT TADASHI OHE | FOR |
| 12 | ELECT NORIYUKI KATAYAMA | FOR |

REALIA BUSINESS, S.A.

MEETING DATE 27-June-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY SPAIN

SHARES VOTED 464,733

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 1 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD ACTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MARÍA ANTONIA LINARES LIÉBANA | FOR |
| 4 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD TO 15 DAYS | AGAINST |
| 5 | REMUNERATION POLICY (BINDING) | AGAINST |
| 6 | DIRECTORS' FEES | FOR |
| 7 | AUTHORISATION OF LEGAL FORMALITIES | FOR |
| 8 | MINUTES | FOR |
| 9 | REMUNERATION REPORT (ADVISORY) | AGAINST |

RELX PLC

MEETING DATE 27-June-2018

MEETING TYPE COURT MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 14,500

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | RESTRUCTURING: MERGER OF RELX PLC AND RELX NV | FOR |

RELX PLC

MEETING DATE 27-June-2018

MEETING TYPE ORDINARY MEETING AGENDA

COUNTRY GREAT BRITAIN

SHARES VOTED 14,500

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | RESTRUCTURING: MERGER OF RELX PLC AND RELX NV | FOR |
| 2 | INCREASE IN NEDS' FEE CAP | FOR |

SEIKO EPSON CORP

| MEETING DATE | 27-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,200 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MINORU USUI | FOR |
| 4 | ELECT SHIGEKI INOUE | FOR |
| 5 | ELECT KOHICHI KUBOTA | FOR |
| 6 | ELECT MASAYUKI KAWANA | FOR |
| 7 | ELECT TATSUAKI SEKI | FOR |
| 8 | ELECT YASUNORI OGAWA | FOR |
| 9 | ELECT HIDEAKI OHMIYA | FOR |
| 10 | ELECT MARI MATSUNAGA | FOR |
| 11 | ELECT TAROH SHIGEMOTO | AGAINST |
| 12 | ELECT MICHIIHIRO NARA | FOR |
| 13 | ELECT CHIKAMI TSUBAKI | FOR |
| 14 | ELECT YOSHIO SHIRAI | FOR |
| 15 | BONUS | FOR |

SEKISUI CHEMICAL CO. LTD.

| MEETING DATE | 27-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 6,200 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TEIJI KOHGE | FOR |
| 4 | ELECT HAJIME KUBO | FOR |
| 5 | ELECT SATOSHI UENOYAMA | FOR |
| 6 | ELECT SHUNICHI SEKIGUCHI | FOR |
| 7 | ELECT KEITA KATOH | FOR |
| 8 | ELECT YOSHIYUKI HIRAI | FOR |
| 9 | ELECT HIROYUKI TAKETOMO | FOR |
| 10 | ELECT KUNIO ISHIZUKA | FOR |
| 11 | ELECT YUTAKA KASE | FOR |
| 12 | ELECT HIROSHI OHEDA | FOR |
| 13 | ELECT TETSUO OZAWA AS STATUTORY AUDITOR | FOR |

SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

| MEETING DATE | 27-June-2018 | |
|---------------------|-----------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 575,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ANNUAL REPORT | FOR |

| | | |
|----|---|---------|
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 8 | ESTIMATES OF ONGOING RELATED PARTY TRANSACTIONS | FOR |
| 9 | APPRAISAL RESULTS AND DIRECTORS' FEES | FOR |
| 10 | APPRAISAL PROGRAM FOR 2018 | FOR |
| 11 | APPROVAL OF ENTRUSTED LOANS | FOR |
| 12 | APPROVAL OF LINE OF CREDIT | FOR |
| 13 | APPROVAL TO DISPOSE OF LISTED SHARES AND SECURITIES | FOR |
| 14 | AUTHORITY TO GIVE GUARANTEES | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 17 | ELECT MU HAINING | FOR |
| 18 | ELECT ZHANG XUEQING | FOR |

SHIMADZU CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 7,700 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT AKIRA NAKAMOTO | FOR |
| 5 | ELECT TERUHISA UEDA | FOR |
| 6 | ELECT HIROSHI FUJINO | FOR |
| 7 | ELECT YASUO MIURA | FOR |
| 8 | ELECT KOJI FURUSAWA | FOR |
| 9 | ELECT MINORU SAWAGUCHI | FOR |
| 10 | ELECT TAKETSUGU FUJIWARA | FOR |
| 11 | ELECT HIROKO WADA | FOR |
| 12 | ELECT MOTOHI SHIMADERA AS ALTERNATE STATUTORY AUDITOR | FOR |

SMC CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 800 |

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|---------|
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT YOSHIYUKI TAKADA | AGAINST |
| 4 | ELECT KATSUNORI MARUYAMA | FOR |
| 5 | ELECT IKUJI USUI | FOR |
| 6 | ELECT SEIJI KOSUGI | FOR |
| 7 | ELECT MASAHICO SATAKE | FOR |

| | | |
|----|------------------------|-----|
| 8 | ELECT OSAMU KUWAHARA | FOR |
| 9 | ELECT YOSHIKI TAKADA | FOR |
| 10 | ELECT EIJI OHHASHI | FOR |
| 11 | ELECT MASANOBU KAIZU | FOR |
| 12 | ELECT TOSHIHARU KAGAWA | FOR |

SUMITOMO ELECTRIC INDUSTRIES LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 11,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MASAYOSHI MATSUMOTO | AGAINST |
| 4 | ELECT OSAMU INOUE | FOR |
| 5 | ELECT MITSUO NISHIDA | FOR |
| 6 | ELECT NOZOMI USHIJIMA | FOR |
| 7 | ELECT MAKOTO TANI | FOR |
| 8 | ELECT YOSHITOMO KASUI | FOR |
| 9 | ELECT JUNJI ITOH | FOR |
| 10 | ELECT AKIRA NISHIMURA | FOR |
| 11 | ELECT HIDEO HATOH | FOR |
| 12 | ELECT MASAKI SHIRAYAMA | FOR |
| 13 | ELECT HIROSHI SATOH | FOR |
| 14 | ELECT MICHIIHIRO TSUCHIYA | FOR |
| 15 | ELECT CHRISTINA AHMADJIAN | FOR |
| 16 | ELECT IKUO YOSHIKAWA AS STATUTORY AUDITORS | FOR |
| 17 | BONUS | FOR |

T&D HOLDINGS INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 303,300 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT TETSUHIRO KIDA | AGAINST |
| 5 | ELECT HIROHISA UEHARA | FOR |
| 6 | ELECT KOHICHI SEIKE | FOR |
| 7 | ELECT CHIKAHIRO TSUBOI | FOR |
| 8 | ELECT MITSUHIRO NAGATA | FOR |
| 9 | ELECT YASUROH TAMURA | FOR |
| 10 | ELECT HARUKA MATSUYAMA @ HARUKA KATOH | FOR |
| 11 | ELECT NAOKI OHGO | FOR |
| 12 | ELECT SEIJI HIGAKI | FOR |

| | | |
|----|---|---------|
| 13 | ELECT KATSUhide TANAKA | FOR |
| 14 | ELECT MINORU KUDOH | FOR |
| 15 | ELECT MASAFUMI ITASAKA | FOR |
| 16 | ELECT YASUO TERAOKA AS STATUTORY AUDITOR | AGAINST |
| 17 | ELECT KENSAKU WATANABE AS ALTERNATE STATUTORY AUDITOR | FOR |
| 18 | PERFORMANCE-LINKED EQUITY COMPENSATION PLAN | FOR |

TOHOKU ELECTRIC POWER COMPANY INCORPORATED

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 7,800 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT MAKOTO KAIWA | AGAINST |
| 5 | ELECT HIROYA HARADA | FOR |
| 6 | ELECT MITSUHIRO SAKAMOTO | FOR |
| 7 | ELECT SHINICHI OKANOBU | FOR |
| 8 | ELECT HIROSHI TANAE | FOR |
| 9 | ELECT JIRO MASUKO | FOR |
| 10 | ELECT NOBORU HASEGAWA | FOR |
| 11 | ELECT SHUNJI YAMAMOTO | FOR |
| 12 | ELECT TOSHINORI ABE | FOR |
| 13 | ELECT KOJIRO HIGUCHI | FOR |
| 14 | ELECT SHIRO KONDOH | FOR |
| 15 | ELECT MASAKI OGATA | FOR |
| 16 | ELECT TSUTOMU KAMIJO | FOR |
| 17 | ELECT KOKI KATO | FOR |
| 18 | ELECT SAKUYA FUJIWARA | FOR |
| 19 | ELECT IKUO UNO | FOR |
| 20 | ELECT CHIHARU BABA | FOR |
| 21 | NON-AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 22 | AUDIT COMMITTEE DIRECTORS' FEES | FOR |
| 23 | SHAREHOLDER PROPOSAL REGARDING ANTI-NUCLEAR POWER MANIFEST | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING DECOMMISSIONING OF THE HIGA | AGAINST |
| 25 | SHAREHOLDER PROPOSAL REGARDING DECOMMISSIONING STRATEGY | AGAINST |
| 26 | SHAREHOLDER PROPOSAL REGARDING TRANSMISSION LINE CAPACITY | AGAINST |
| 27 | SHAREHOLDER PROPOSAL REGARDING RENEWABLE ENERGY | AGAINST |
| 28 | SHAREHOLDER PROPOSAL REGARDING RESTRICTIONS ON INVESTMENTS | AGAINST |

TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 23,700 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ELECT JUNJI ANNEN | FOR |
| 3 | ELECT SHOEI UTSUDA | FOR |
| 4 | ELECT YOSHINORI KANEKO | FOR |
| 5 | ELECT TOSHIHIRO KAWASAKI | FOR |
| 6 | ELECT TAKASHI KAWAMURA | FOR |
| 7 | ELECT HIDEKO KUNII | FOR |
| 8 | ELECT TOMOAKI KOBAYAKAWA | FOR |
| 9 | ELECT HIDEO TAKAURA | FOR |
| 10 | ELECT NORIAKI TAKETANI | FOR |
| 11 | ELECT KAZUHIKO TOYAMA | FOR |
| 12 | ELECT SHIGENORI MAKINO | FOR |
| 13 | ELECT SEIJI MORIYA | FOR |
| 14 | ELECT RYUICHI YAMASHITA | FOR |
| 15 | SHAREHOLDER PROPOSAL REGARDING SPENT NUCLEAR FUEL | AGAINST |
| 16 | SHAREHOLDER PROPOSAL REGARDING RESTRICTIONS ON NUCLEAR INVI | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING PREFERENCE FOR RENEWABLE EN | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING KASHIWAZAKI-KARIWA NUCLEAR | AGAINST |
| 19 | SHAREHOLDER PROPOSAL REGARDING RADIATION IMPACT INVESTIGAT | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF FUKUSHIMA DAI | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING ESTABLISHMENT OF LABOR STAN | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING RESTRICTION ON INVESTMENT IN | AGAINST |

TOKYU FUDOSAN HOLDINGS CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 19,800 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KIYOSHI KANAZASHI | AGAINST |
| 4 | ELECT YUJI OHKUMA | FOR |
| 5 | ELECT SHINJI SAKAKI | FOR |
| 6 | ELECT HITOSHI UEMURA | FOR |
| 7 | ELECT KATSUhide SAIGA | FOR |
| 8 | ELECT TOSHIHIKO KITAGAWA | FOR |
| 9 | ELECT HIRONORI NISHIKAWA | FOR |
| 10 | ELECT MASASHI OKADA | FOR |
| 11 | ELECT HIROFUMI NOMOTO | AGAINST |
| 12 | ELECT KOHICHI IKI | FOR |
| 13 | ELECT MAKOTO KAIAMI | FOR |
| 14 | ELECT SHUN SAKURAI | FOR |
| 15 | ELECT SAEKO ARAI | FOR |
| 16 | ELECT RYO NAGAO AS ALTERNATE STATUTORY AUDITOR | FOR |

TOSHIBA CORPORATION

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 92,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | USE/TRANSFER OF RESERVES | FOR |
| 3 | SHARE CONSOLIDATION | FOR |
| 4 | AMENDMENTS TO ARTICLES | FOR |
| 5 | ELECT SATOSHI TSUNAKAWA | FOR |
| 6 | ELECT SHINICHIRO AKIBA | FOR |
| 7 | ELECT MASAYOSHI HIRATA | FOR |
| 8 | ELECT NAOYA SAKURAI | FOR |
| 9 | ELECT TERUKO NODA | FOR |
| 10 | ELECT KOICHI IKEDA | FOR |
| 11 | ELECT YUKI FURUTA | FOR |
| 12 | ELECT YOSHIMITSU KOBAYASHI | FOR |
| 13 | ELECT RYOJI SATOH | FOR |
| 14 | ELECT NOBUAKI KURUMATANI | FOR |
| 15 | ELECT JUNJI OTA | FOR |
| 16 | ELECT MAMI TANIGUCHI | FOR |

TOSOH CORPORATION

| | | |
|---------------------|----------------------------|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TOSHINORI YAMAMOTO | AGAINST |
| 3 | ELECT KATSUSHI TASHIRO | FOR |
| 4 | ELECT KEIICHIROH NISHIZAWA | FOR |
| 5 | ELECT KOHJI KAWAMOTO | FOR |
| 6 | ELECT MASAYUKI YAMADA | FOR |
| 7 | ELECT SHINGO TSUTSUMI | FOR |
| 8 | ELECT ETSUYA IKEDA | FOR |
| 9 | ELECT TSUTOMU ABE | FOR |
| 10 | ELECT KENJI OGAWA | AGAINST |
| 11 | ELECT TETSUYA TERAMOTO | FOR |
| 12 | ELECT TSUNEYASU OZAKI | FOR |
| 13 | ELECT YASUHIKO TANAKA | AGAINST |
| 14 | ELECT KENTA NAGAO | FOR |

UBISOFT ENTERTAINMENT

| | | |
|---------------------|--------------------|--|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,082 | |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS | FOR |
| 7 | CONSOLIDATED ACCOUNTS AND REPORTS | FOR |
| 8 | APPROVAL OF RELATED PARTY TRANSACTIONS REPORT | FOR |
| 9 | REMUNERATION OF YVES GUILLEMOT, CHAIR AND CEO | FOR |
| 10 | REMUNERATION OF CLAUDE GUILLEMOT, DEPUTY CEO | FOR |
| 11 | REMUNERATION OF MICHEL GUILLEMOT, DEPUTY CEO | FOR |
| 12 | REMUNERATION OF GÉRARD GUILLEMOT, DEPUTY CEO | FOR |
| 13 | REMUNERATION OF CHRISTIAN GUILLEMOT, DEPUTY CEO | FOR |
| 14 | REMUNERATION POLICY (CHAIR AND CEO) | FOR |
| 15 | REMUNERATION POLICY (DEPUTY CEOS) | FOR |
| 16 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 17 | AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL | FOR |
| 18 | EMPLOYEE STOCK PURCHASE PLAN | FOR |
| 19 | EMPLOYEE STOCK PURCHASE PLAN (OVERSEAS EMPLOYEES) | FOR |
| 20 | EMPLOYEE STOCK PURCHASE PLAN (CUSTODIAN INSTITUTIONS) | FOR |
| 21 | AUTHORITY TO ISSUE PERFORMANCE SHARES | FOR |
| 22 | AUTHORITY TO GRANT STOCK OPTIONS (EMPLOYEES) | FOR |
| 23 | AUTHORITY TO GRANT STOCK OPTIONS (CORPORATE OFFICERS) | AGAINST |
| 24 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

WHITBREAD PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 27-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 2,500 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT RICHARD GILLINGWATER | FOR |
| 5 | ELECT DAVID ATKINS | FOR |
| 6 | ELECT ALISON BRITAIN | FOR |
| 7 | ELECT NICHOLAS CADBURY | FOR |
| 8 | ELECT ADAM CROZIER | FOR |
| 9 | ELECT CHRIS KENNEDY | FOR |
| 10 | ELECT DEANNA W. OPPENHEIMER | FOR |
| 11 | ELECT LOUISE SMALLEY | FOR |
| 12 | ELECT SUSAN TAYLOR MARTIN | FOR |
| 13 | APPOINTMENT OF AUDITOR | FOR |
| 14 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 15 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |

| | | |
|----|---|-----|
| 19 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

WHITBREAD PLC

| | | |
|---------------------|-------------------------------|-------------|
| MEETING DATE | 27-June-2018 | |
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 2,500 | |
| ITEM | PROPOSAL | VOTE |
| 1 | REMUNERATION POLICY (BINDING) | FOR |
| 2 | 2018 PERFORMANCE SHARE PLAN | FOR |

3I GROUP PLC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | GREAT BRITAIN | |
| SHARES VOTED | 135,522 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT JONATHAN ASQUITH | FOR |
| 5 | ELECT CAROLINE J. BANSZKY | FOR |
| 6 | ELECT SIMON A. BORROWS | FOR |
| 7 | ELECT STEPHEN DAINITH | FOR |
| 8 | ELECT PETER GROSCH | FOR |
| 9 | ELECT DAVID HUTCHINSON | FOR |
| 10 | ELECT SIMON R. THOMPSON | FOR |
| 11 | ELECT JULIA WILSON | FOR |
| 12 | APPOINTMENT OF AUDITOR | FOR |
| 13 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 14 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 15 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 16 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 17 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 18 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 19 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ANA HOLDINGS INC.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 410 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SHINICHIROH ITOH | FOR |

| | | |
|----|---|-----|
| 4 | ELECT OSAMU SHINOBE | FOR |
| 5 | ELECT SHINYA KATANOZAKA | FOR |
| 6 | ELECT TOYOYUKI NAGAMINE | FOR |
| 7 | ELECT NAOTO ISHIZAKA | FOR |
| 8 | ELECT NAOTO TAKADA | FOR |
| 9 | ELECT YUJI HIRAKO | FOR |
| 10 | ELECT SHOHSUKE MORI | FOR |
| 11 | ELECT ADO YAMAMOTO | FOR |
| 12 | ELECT IZUMI KOBAYASHI | FOR |
| 13 | ELECTION OF EIJI OGAWA AS A STATUTORY AUDITOR | FOR |

ASCENDAS REAL ESTATE INVESTMENT TRUST

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | SINGAPORE |
| SHARES VOTED | 43,300 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 3 | AUTHORITY TO ISSUE UNITS W/O PREEMPTIVE RIGHTS | FOR |
| 4 | AUTHORITY TO REPURCHASE AND REISSUE UNITS | FOR |
| 5 | AMENDMENTS TO TRUST DEED | FOR |

BANK OF CHINA LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 6,711,000 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | 2018 INVESTMENT BUDGET | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | ELECT ZHANG QINGSONG | FOR |
| 10 | ELECT LI JUCAI | AGAINST |
| 11 | ELECT CHEN YUHUA AS SUPERVISOR | FOR |
| 12 | DIRECTORS' FEES | FOR |
| 13 | SUPERVISORS' FEES | FOR |
| 14 | CAPITAL MANAGEMENT PLAN 2017-2020 | FOR |
| 15 | CHARITABLE DONATIONS | FOR |
| 16 | AUTHORITY TO ISSUE BONDS | FOR |
| 17 | AUTHORITY TO ISSUE QUALIFIED WRITE-DOWN TIER-2 CAPITAL INSTRU | FOR |
| 18 | AUTHORITY TO ISSUE WRITE-DOWN UNDATED CAPITAL BONDS | FOR |
| 19 | ELECT LIAO QIANG | FOR |

BEIJING CAPITAL INT AIRPORT

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |
| SHARES VOTED | 1,624,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | DIRECTORS' REPORT | FOR |
| 3 | SUPERVISORS' REPORT | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |

DAI NIPPON PRINTING CO LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,000 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOSHITOSHI KITAJIMA | AGAINST |
| 4 | ELECT KOHICHI TAKANAMI | FOR |
| 5 | ELECT MASAYOSHI YAMADA | FOR |
| 6 | ELECT YOSHINARI KITAJIMA | FOR |
| 7 | ELECT MASAHIKO WADA | FOR |
| 8 | ELECT TETSUJI MORINO | FOR |
| 9 | ELECT TOKUJI KANDA | FOR |
| 10 | ELECT SATORU INOUE | FOR |
| 11 | ELECT KENJI MIYA | FOR |
| 12 | ELECT TADAO TSUKADA | FOR |
| 13 | ELECT TSUKASA MIYAJIMA | FOR |

DAIKIN INDUSTRIES LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 3,400 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT NORIYUKI INOUE | AGAINST |
| 4 | ELECT MASANORI TOGAWA | FOR |
| 5 | ELECT CHIYONO TERADA | FOR |
| 6 | ELECT TATSUO KAWADA | AGAINST |
| 7 | ELECT AKIJI MAKINO | FOR |
| 8 | ELECT KEN TAYANO | FOR |
| 9 | ELECT MASATSUGU MINAKA | FOR |

| | | |
|----|---|-----|
| 10 | ELECT JIRO TOMITA | FOR |
| 11 | ELECT YUAN FANG | FOR |
| 12 | ELECT KANWAL JEET JAWA | FOR |
| 13 | ELECT ICHIRO ONO AS ALTERNATE STATUTORY AUDITOR | FOR |

DAIWA HOUSE INDUSTRY CO. LTD

| MEETING DATE | 28-June-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 7,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TAKEO HIGUCHI | AGAINST |
| 4 | ELECT KEIICHI YOSHII | FOR |
| 5 | ELECT TAMIO ISHIBASHI | FOR |
| 6 | ELECT KATSUTOMO KAWAI | FOR |
| 7 | ELECT TAKESHI KOHSOKABE | FOR |
| 8 | ELECT KAZUTO TSUCHIDA | FOR |
| 9 | ELECT OSAMU FUJITANI | FOR |
| 10 | ELECT FUKUJIROH HORI | FOR |
| 11 | ELECT TAKASHI HAMA | FOR |
| 12 | ELECT MAKOTO YAMAMOTO | FOR |
| 13 | ELECT YOSHIAKI TANABE | FOR |
| 14 | ELECT HIROTSUGU OHTOMO | FOR |
| 15 | ELECT TATSUYA URAKAWA | FOR |
| 16 | ELECT KAZUHITO DEKURA | FOR |
| 17 | ELECT YOSHINORI ARIYOSHI | FOR |
| 18 | ELECT KEISUKE SHIMONISHI | AGAINST |
| 19 | ELECT KAZUYOSHI KIMURA | AGAINST |
| 20 | ELECT YUTAKA SHIGEMORI | FOR |
| 21 | ELECT YUKIKO YABU | FOR |
| 22 | ELECT TOMOYUKI NAKAZATO AS STATUTORY AUDITOR | AGAINST |
| 23 | BONUS | AGAINST |
| 24 | MERIT BONUS FOR NAOTAKE OHNO | FOR |

FANUC CORPORATION

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOSHIHARU INABA | FOR |
| 4 | ELECT KENJI YAMAGUCHI | FOR |
| 5 | ELECT HIROYUKI UCHIDA | FOR |
| 6 | ELECT YOSHIHIRO GONDA | FOR |

| | | |
|----|---|-----|
| 7 | ELECT KIYONORI INABA | FOR |
| 8 | ELECT HIROSHI NODA | FOR |
| 9 | ELECT KATSUO KOHARI | FOR |
| 10 | ELECT SHUNSUKE MATSUBARA | FOR |
| 11 | ELECT TOSHIYA OKADA | FOR |
| 12 | ELECT RICHARD E. SCHNEIDER | FOR |
| 13 | ELECT KAZUO TSUKUDA | FOR |
| 14 | ELECT YASUO IMAI | FOR |
| 15 | ELECT MASATO ONO | FOR |
| 16 | ELECT MASA HARU SUMIKAWA AS STATUTORY AUDITOR | FOR |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

| | |
|---------------------|-------------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | SPAIN |
| SHARES VOTED | 51,327 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ACCOUNTS AND REPORTS; RATIFICATION OF BOARD ACTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | ELECT PABLO COLIO ABRIL | FOR |
| 6 | DIRECTORS' FEES | FOR |
| 7 | REMUNERATION REPORT (ADVISORY) | AGAINST |
| 8 | REMUNERATION POLICY (BINDING) | AGAINST |
| 9 | SALE OF 49% OF FCC AQUALIA S.A. | ABSTAIN |
| 10 | AUTHORITY TO REPURCHASE AND REISSUE SHARES | FOR |
| 11 | AUTHORITY TO REDUCE GENERAL MEETING NOTICE PERIOD TO 15 DAYS | AGAINST |
| 12 | AUTHORISATION OF LEGAL FORMALITIES | FOR |

FUJIFILM HOLDINGS CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,700 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SHIGETAKA KOMORI | FOR |
| 4 | ELECT KENJI SUKENO | FOR |
| 5 | ELECT KOHICHI TAMAI | FOR |
| 6 | ELECT TATSUO KAWADA | AGAINST |
| 7 | ELECT MAKOTO KAIAMI | FOR |
| 8 | ELECT KUNITARO KITAMURA | FOR |
| 9 | ELECT TAKASHI IWASAKI | FOR |
| 10 | ELECT JUNJI OKADA | FOR |
| 11 | ELECT TEIICHI GOTOH | FOR |
| 12 | ELECT MAKIKO EDA | FOR |

| | | |
|----|--|---------|
| 13 | ELECT NAHIKO SUGITA AS STATUTORY AUDITOR | AGAINST |
| 14 | DIRECTORS' FEES | FOR |

HUADIAN FUXIN ENERGY CORPORATION LIMITED

| MEETING DATE | 28-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 3,969,071 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | FINAL FINANCIAL REPORT | FOR |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 8 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 9 | DIRECTORS' AND SUPERVISORS' FEES | FOR |
| 10 | ELECT XU LEI | AGAINST |
| 11 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |
| 12 | AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE R | AGAINST |
| 13 | AMENDMENTS TO ARTICLES | FOR |

IAC INTERACTIVECORP

| MEETING DATE | 28-June-2018 | |
|---------------------|--------------------------------------|----------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 1,272 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECTION OF DIRECTORS | |
| | 1.1 ELECT EDGAR BRONFMAN, JR. | WITHHOLD |
| | 1.2 ELECT CHELSEA CLINTON | FOR |
| | 1.3 ELECT BARRY DILLER | FOR |
| | 1.4 ELECT MICHAEL D. EISNER | FOR |
| | 1.5 ELECT BONNIE S. HAMMER | FOR |
| | 1.6 ELECT VICTOR A. KAUFMAN | FOR |
| | 1.7 ELECT JOSEPH LEVIN | FOR |
| | 1.8 ELECT BRYAN LOURD | FOR |
| | 1.9 ELECT DAVID ROSENBLATT | FOR |
| | 1.10 ELECT ALAN G. SPOON | FOR |
| | 1.11 ELECT ALEXANDER VON FURSTENBERG | FOR |
| | 1.12 ELECT RICHARD F. ZANNINO | FOR |
| 2 | 2018 STOCK AND ANNUAL INCENTIVE PLAN | FOR |
| 3 | RATIFICATION OF AUDITOR | FOR |

IDEMITSU KOSAN CO.LTD

| | | |
|---------------------|-----------------------|--|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |

| COUNTRY | JAPAN | |
|---------------------|--|-------------|
| SHARES VOTED | 3,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT TAKASHI TSUKIOKA | FOR |
| 3 | ELECT SHUNICHI KITOH | FOR |
| 4 | ELECT TAKASHI MATSUSHITA | FOR |
| 5 | ELECT SUSUMU NIBUYA | FOR |
| 6 | ELECT KAZUO MARUYAMA | FOR |
| 7 | ELECT TOSHIAKI SAGISHIMA | FOR |
| 8 | ELECT KIYOSHI HOMMA | FOR |
| 9 | ELECT ERI YOKOTA | FOR |
| 10 | ELECT RYOHSUKE ITOH | FOR |
| 11 | ELECT TAKEO KIKKAWA | FOR |
| 12 | ELECT MACKENZIE D. CLUGSTON | FOR |
| 13 | ELECT TOSHIYUKI TANIDA | AGAINST |
| 14 | ELECT SHOHICHIROH NIWAYAMA | FOR |
| 15 | ELECT JUNKO KAI AS ALTERNATE STATUTORY AUDITOR | FOR |
| 16 | TRUST-TYPE PERFORMANCE-LINKED EQUITY COMPENSATION PLAN | FOR |

ISUZU MOTORS LTD

| MEETING DATE | 28-June-2018 | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 8,200 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SUSUMU HOSOI | AGAINST |
| 4 | ELECT HIROSHI NAKAGAWA | FOR |
| 5 | ELECT MAKOTO KAWAHARA | FOR |
| 6 | ELECT HIROYUKI MAEKAWA | FOR |
| 7 | ELECT SHIGEJI SUGIMOTO | FOR |
| 8 | ELECT SHINSUKE MINAMI | FOR |
| 9 | ELECT MITSUYOSHI SHIBATA | FOR |
| 10 | ELECT MASAYUKI FUJIMORI AS STATUTORY AUDITOR | AGAINST |

IVANHOE MINES LTD.

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------|-------------|
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | CANADA | |
| SHARES VOTED | 75,459 | |
| ITEM | PROPOSAL | VOTE |
| 2 | BOARD SIZE | FOR |
| 3 | ELECT ROBERT M. FRIEDLAND | FOR |
| 4 | ELECT IAN D. COCKERILL | FOR |
| 5 | ELECT EGIZIO BIANCHINI | FOR |
| 6 | ELECT WILLIAM B. HAYDEN | FOR |

| | | |
|----|--|---------|
| 7 | ELECT OYVIND HUSHOVD | FOR |
| 8 | ELECT LIVIA MAHLER | FOR |
| 9 | ELECT PETER G. MEREDITH | FOR |
| 10 | ELECT KGALEMA P. MOTLANTHE | FOR |
| 11 | ELECT GUY DE SELLIERS | FOR |
| 12 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 13 | TRANSACTION OF OTHER BUSINESS | AGAINST |
| 14 | AMENDMENT OR VARIATION OF MATTERS PRESENTED | AGAINST |

KANSAI PAINT CO. LTD

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 342,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROSHI ISHINO | AGAINST |
| 4 | ELECT KUNISHI MOHRI | FOR |
| 5 | ELECT MASARU TANAKA | FOR |
| 6 | ELECT KOHJI KAMIKADO | FOR |
| 7 | ELECT HIDENORI FURUKAWA | FOR |
| 8 | ELECT JUN SENOH | FOR |
| 9 | ELECT SHINJI ASATSUMA | FOR |
| 10 | ELECT HARISHCHANDRA MEGHRAJ BHARUKA | FOR |
| 11 | ELECT YOHKO MIYAZAKI | FOR |
| 12 | ELECT KEIJI YOSHIKAWA | FOR |
| 13 | ELECT HIROE NAKAI AS ALTERNATE STATUTORY AUDITOR | FOR |

KEIO CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 2,200 |

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TADASHI NAGATA | AGAINST |
| 4 | ELECT YASUSHI KOHMURA | FOR |
| 5 | ELECT SOH MARUYAMA | FOR |
| 6 | ELECT KAZUNORI NAKAOKA | FOR |
| 7 | ELECT SHUNJI ITOH | FOR |
| 8 | ELECT YOHTAROH KOSHIMIZU | FOR |
| 9 | ELECT KAZUNARI NAKAJIMA | FOR |
| 10 | ELECT YOSHITAKA MINAMI | FOR |
| 11 | ELECT TOSHIKI SAKURAI | FOR |
| 12 | ELECT YUICHIROH TERADA | FOR |
| 13 | ELECT ATSUSHI TAKAHASHI | AGAINST |

| | | |
|----|------------------------|---------|
| 14 | ELECT TAKESHI FURUICHI | AGAINST |
| 15 | ELECT MAMORU YAMAMOTO | FOR |
| 16 | ELECT ICHIROH KOMADA | FOR |
| 17 | ELECT AKINOBU KAWASE | FOR |
| 18 | ELECT KUNIIHIKO YASUKI | FOR |
| 19 | ELECT MASAYA YAMAGISHI | AGAINST |
| 20 | ELECT SATOSHI TSUMURA | AGAINST |
| 21 | ELECT KEIKO KITAMURA | FOR |
| 22 | ELECT MASASHI KANEKO | FOR |
| 23 | ELECT HIROSHI TAKEKAWA | AGAINST |

KOITO MANUFACTURING CO. LTD

| MEETING DATE | 28-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,700 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROSHI KIMEDA AS ALTERNATE STATUTORY AUDITOR | AGAINST |

KROGER CO.

| MEETING DATE | 28-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 507,987 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT NORA. A. AUFREITER | FOR |
| 2 | ELECT ROBERT D. BEYER | FOR |
| 3 | ELECT ANNE GATES | FOR |
| 4 | ELECT SUSAN J. KROPF | FOR |
| 5 | ELECT W. RODNEY MCMULLEN | FOR |
| 6 | ELECT JORGE P. MONTOYA | FOR |
| 7 | ELECT CLYDE R. MOORE | FOR |
| 8 | ELECT JAMES A. RUNDE | FOR |
| 9 | ELECT RONALD L. SARGENT | FOR |
| 10 | ELECT BOBBY S. SHACKOULS | FOR |
| 11 | ELECT MARK S. SUTTON | FOR |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 13 | ADOPTION OF PROXY ACCESS | FOR |
| 14 | AMEND REGULATIONS TO PERMIT THE BOARD TO AMEND THE REGULATI | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING REPORTING ON THE USE OF NON | AGAINST |
| 17 | SHAREHOLDER PROPOSAL REGARDING REPORT ON RENEWABLE ENERGY | AGAINST |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR | FOR |

M3, INC.

| | | |
|---------------------|-------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,300 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT ITARU TANIMURA | AGAINST |
| 2 | ELECT AKIHIKO TOMARU | FOR |
| 3 | ELECT TAKAHIRO TSUJI | FOR |
| 4 | ELECT EIJI TSUCHIYA | FOR |
| 5 | ELECT AKINORI URAE | FOR |
| 6 | ELECT KAZUYUKI IZUMIYA | FOR |
| 7 | ELECT KENICHIRO YOSHIDA | FOR |
| 8 | ELECT NOBUTO HORINO | FOR |
| 9 | ELECT AKIKO SUZUKI | FOR |
| 10 | ELECT RYOHKO TOHYAMA | FOR |
| 11 | TRANSFER OF RESERVES | FOR |

| | | |
|-------------------------------------|---|-------------|
| MARVELL TECHNOLOGY GROUP LTD | | |
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | UNITED STATES | |
| SHARES VOTED | 7,259 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ELECT TUDOR BROWN | FOR |
| 2 | ELECT RICHARD S. HILL | FOR |
| 3 | ELECT OLEG KHAYKIN | FOR |
| 4 | ELECT BETHANY MAYER | FOR |
| 5 | ELECT DONNA MORRIS | FOR |
| 6 | ELECT MATTHEW J. MURPHY | FOR |
| 7 | ELECT MICHAEL G. STRACHAN | FOR |
| 8 | ELECT ROBERT E. SWITZ | FOR |
| 9 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 10 | RATIFICATION OF AUDITOR | FOR |

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|-------------------------------|---------------------------|-------------|
| MEIJI HOLDINGS CO. LTD | | |
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT MASAHIKO MATSUO | FOR |
| 3 | ELECT KAZUO KAWAMURA | FOR |
| 4 | ELECT MICHIROH SAZA | FOR |
| 5 | ELECT KOHICHIROH SHIOZAKI | FOR |
| 6 | ELECT JUN FURUTA | FOR |
| 7 | ELECT SHUICHI IWASHITA | FOR |

| | | |
|----|---|-----|
| 8 | ELECT DAIKICHIROH KOBAYASHI | FOR |
| 9 | ELECT KATSUNARI MATSUDA | FOR |
| 10 | ELECT TOMOCHIKA IWASHITA | FOR |
| 11 | ELECT TOHRU MURAYAMA | FOR |
| 12 | ELECT MARIKO MATSUMURA | FOR |
| 13 | ELECT MAKOTO IMAMURA AS ALTERNATE STATUTORY AUDITOR | FOR |

MINEBEA MITSUMI INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,800 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOSHIHISA KAINUMA | FOR |
| 4 | ELECT SHIGERU MORIBE | FOR |
| 5 | ELECT RYOZH OH IWAYA | FOR |
| 6 | ELECT TETSUYA TSURUTA | FOR |
| 7 | ELECT SHIGERU NONE | FOR |
| 8 | ELECT SHUJI UEHARA | FOR |
| 9 | ELECT MICHIYA KAGAMI | FOR |
| 10 | ELECT HIROSHI ASOH | FOR |
| 11 | ELECT KOHSHI MURAKAMI | FOR |
| 12 | ELECT ATSUKO MATSUMURA | FOR |
| 13 | ELECT TAKASHI MATSUOKA | FOR |
| 14 | ELECT SHINICHIROH SHIBASAKI AS STATUTORY AUDITOR | FOR |

MINING AND METALLURGICAL CO NORILSK NICKEL

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | RUSSIA |
| SHARES VOTED | 36,906 |

| ITEM | PROPOSAL | VOTE |
|------|-------------------------------------|---------|
| 1 | ANNUAL REPORT | FOR |
| 2 | FINANCIAL STATEMENTS | FOR |
| 3 | FINANCIAL STATEMENTS (CONSOLIDATED) | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 6 | ELECT SERGEY V. BARBASHEV | ABSTAIN |
| 7 | ELECT ALEXEY V. BASHKIROV | ABSTAIN |
| 8 | ELECT SERGEY B. BRATUKHIN | ABSTAIN |
| 9 | ELECT ANDREY E. BOUGROV | ABSTAIN |
| 10 | ELECT ARTEM O. VOLYNETS | FOR |
| 11 | ELECT MARIANNA A. ZAKHAROVA | ABSTAIN |
| 12 | ELECT ANDREY N. LIKHACHEV | ABSTAIN |
| 13 | ELECT ROGER MUNNINGS | FOR |
| 14 | ELECT STALBEK S. MISHAKOV | ABSTAIN |

| | | |
|----|---|---------|
| 15 | ELECT GARETH PENNY | FOR |
| 16 | ELECT MAXIM M. SOKOV | ABSTAIN |
| 17 | ELECT VLADISLAV A. SOLOVIEV | ABSTAIN |
| 18 | ELECT ROBERT W. EDWARDS | FOR |
| 19 | ELECT ARTUR G. ARUSTAMOV | FOR |
| 20 | ELECT ANNA V. MASALOVA | FOR |
| 21 | ELECT GEORGIY E. SVANIDZE | FOR |
| 22 | ELECT VLADIMIR N. SHILKOV | FOR |
| 23 | ELECT ELENA A. YANEVICH | FOR |
| 24 | APPOINTMENT OF AUDITOR (RAS) | FOR |
| 25 | APPOINTMENT OF AUDITOR (IFRS) | FOR |
| 26 | DIRECTORS' FEES | AGAINST |
| 27 | AUDIT COMMISSION FEES | FOR |
| 28 | INDEMNIFICATION OF DIRECTORS/OFFICERS | FOR |
| 29 | D&O INSURANCE | FOR |
| 30 | MEMBERSHIP IN ORGANISATION (KRASNOYARSK CONSTRUCTORS SELF-f | FOR |

MITSUBISHI ELECTRIC CORPORATION

MEETING DATE 28-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 26,600

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|---------|
| 2 | ELECT MASAKI SAKUYAMA | FOR |
| 3 | ELECT TAKESHI SUGIYAMA | FOR |
| 4 | ELECT NOBUYUKI OHKUMA | AGAINST |
| 5 | ELECT AKIHIRO MATSUYAMA | FOR |
| 6 | ELECT MASAHIKO SAGAWA | FOR |
| 7 | ELECT SHINJI HARADA | FOR |
| 8 | ELECT TADASHI KAWAGOISHI | FOR |
| 9 | ELECT MITOJI YABUNAKA | FOR |
| 10 | ELECT HIROSHI OHBAYASHI | FOR |
| 11 | ELECT KAZUNORI WATANABE | FOR |
| 12 | ELECT KATSUNORI NAGAYASU | FOR |
| 13 | ELECT HIROKO KOIDE | FOR |

MITSUBISHI ESTATE COMPANY LIMITED

MEETING DATE 28-June-2018

MEETING TYPE ANNUAL MEETING AGENDA

COUNTRY JAPAN

SHARES VOTED 66,428

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROTAKA SUGIYAMA | FOR |
| 4 | ELECT JUNICHI YOSHIDA | FOR |
| 5 | ELECT JUNICHI TANISAWA | FOR |

| | | |
|----|--------------------------|---------|
| 6 | ELECT TETSUJI ARIMORI | FOR |
| 7 | ELECT HIROSHI KATAYAMA | FOR |
| 8 | ELECT NOBORU NISHIGAI | FOR |
| 9 | ELECT JO KATO | AGAINST |
| 10 | ELECT TORU OHKUSA | FOR |
| 11 | ELECT SHIN EBIHARA | FOR |
| 12 | ELECT SHU TOMIOKA | FOR |
| 13 | ELECT TETSUO NARUKAWA | FOR |
| 14 | ELECT MASAACKI SHIRAKAWA | FOR |
| 15 | ELECT SHIN NAGASE | FOR |
| 16 | ELECT SETSUKO EGAMI | FOR |
| 17 | ELECT IWAO TAKA | FOR |

MITSUBISHI UFJ FINANCIAL GROUP, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 1,140,444 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROSHI KAWAKAMI | FOR |
| 4 | ELECT YUKO KAWAMOTO | FOR |
| 5 | ELECT HARUKA MATSUYAMA @ HARUKA KATOH | FOR |
| 6 | ELECT TOBY S. MYERSON | FOR |
| 7 | ELECT TSUTOMU OKUDA | FOR |
| 8 | ELECT YASUSHI SHINGAI | FOR |
| 9 | ELECT TARISA WATANAGASE | FOR |
| 10 | ELECT AKIRA YAMATE | FOR |
| 11 | ELECT TADASHI KURODA | FOR |
| 12 | ELECT JUNICHI OKAMOTO | FOR |
| 13 | ELECT KIYOSHI SONO | FOR |
| 14 | ELECT MIKIO IKEGAYA | FOR |
| 15 | ELECT KANETSUGU MIKE | FOR |
| 16 | ELECT SABURO ARAKI | FOR |
| 17 | ELECT NOBUYUKI HIRANO | FOR |
| 18 | SHAREHOLDER PROPOSAL REGARDING INDIVIDUAL COMPENSATION DIS | FOR |
| 19 | SHAREHOLDER PROPOSAL REGARDING OUTSIDE CHAIR | AGAINST |
| 20 | SHAREHOLDER PROPOSAL REGARDING EXERCISE OF VOTING RIGHTS | AGAINST |
| 21 | SHAREHOLDER PROPOSAL REGARDING DISMISSAL OF NOBUYUKI HIRAN | AGAINST |
| 22 | SHAREHOLDER PROPOSAL REGARDING SPECIAL COMMITTEE ON CERTAIN | AGAINST |
| 23 | SHAREHOLDER PROPOSAL REGARDING CUSTOMER IDENTIFICATION PRC | AGAINST |
| 24 | SHAREHOLDER PROPOSAL REGARDING DISCLOSURE OF REASONING FOR | AGAINST |

MITSUI FUDOSAN CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| | | |
|---------------------|---------------------------------------|-------------|
| COUNTRY | JAPAN | |
| SHARES VOTED | 12,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | BONUS | FOR |
| 4 | DIRECTORS' & STATUTORY AUDITORS' FEES | FOR |

| | | |
|---------------------------------|---|-------------|
| MODERN INTERNASIONAL TBK | | |
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 26,340,100 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 3 | AUTHORITY TO GIVE GUARANTEES | AGAINST |

| | | |
|---------------------------------|--|-------------|
| MODERN INTERNASIONAL TBK | | |
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDONESIA | |
| SHARES VOTED | 26,340,100 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIRECTORS' REPORT | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | RESIGNATION OF DIRECTOR | FOR |
| 5 | DIRECTORS' AND COMMISSIONERS' FEES | FOR |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |

| | | |
|--------------------------------------|---------------------------------|-------------|
| MURATA MANUFACTURING CO. LTD. | | |
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TSUNEO MURATA | FOR |
| 4 | ELECT YOSHITAKA FUJITA | FOR |
| 5 | ELECT TORU INOUE | FOR |
| 6 | ELECT NORIO NAKAJIMA | FOR |
| 7 | ELECT HIROSHI IWATSUBO | FOR |
| 8 | ELECT YOSHITO TAKEMURA | FOR |
| 9 | ELECT HIROAKI YOSHIHARA | FOR |
| 10 | ELECT TAKASHI SHIGEMATSU | FOR |
| 11 | ELECT YOSHIRO OZAWA | AGAINST |
| 12 | ELECT HIROSHI UENO | FOR |

| | | |
|----|----------------------|-----|
| 13 | ELECT HYO KANBAYASHI | FOR |
| 14 | ELECT YUKO YASUDA | FOR |

NIKON CORPORATION

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 5,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT KAZUO USHIDA | AGAINST |
| 5 | ELECT MASASHI OKA | FOR |
| 6 | ELECT YASUYUKI OKAMOTO | FOR |
| 7 | ELECT TAKUMI ODAJIMA | FOR |
| 8 | ELECT SATOSHI HAGIWARA | FOR |
| 9 | ELECT AKIO NEGISHI | FOR |
| 10 | ELECT ATSUSHI TSURUMI | FOR |
| 11 | ELECT HARUYA UEHARA | AGAINST |
| 12 | ELECT HIROSHI HATAGUCHI | FOR |
| 13 | ELECT KUNIO ISHIHARA | AGAINST |

NINTENDO CO. LTD

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SHIGERU MIYAMOTO | FOR |
| 4 | ELECT SHINYA TAKAHASHI | FOR |
| 5 | ELECT SHUNTAROH FURUKAWA | FOR |
| 6 | ELECT KOH SHIOTA | FOR |
| 7 | ELECT SATORU SHIBATA | FOR |
| 8 | ELECT NAOKI NOGUCHI | AGAINST |
| 9 | ELECT NAOKI MIZUTANI | FOR |
| 10 | ELECT KATSUHIRO UMEYAMA | FOR |
| 11 | ELECT MASAO YAMAZAKI | FOR |

NIPPON EXPRESS CO. LTD

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------------|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |

| | | |
|----|--|---------|
| 3 | ELECT KENJI WATANABE | AGAINST |
| 4 | ELECT MITSURU SAITOH | FOR |
| 5 | ELECT YUTAKA ITOH | FOR |
| 6 | ELECT TAKAAKI ISHII | FOR |
| 7 | ELECT HISAO TAKETSU | FOR |
| 8 | ELECT KATSUHIRO TERAII | FOR |
| 9 | ELECT FUMIHIKO SAKUMA | FOR |
| 10 | ELECT SUSUMU AKITA | FOR |
| 11 | ELECT SATOSHI HORIKIRI | FOR |
| 12 | ELECT YOSHIYUKI MATSUMOTO | FOR |
| 13 | ELECT TAKASHI MASUDA | FOR |
| 14 | ELECT MASAHIRO SUGIYAMA | FOR |
| 15 | ELECT SHIGEO NAKAYAMA | FOR |
| 16 | ELECT SADAOKO YASUOKA | FOR |
| 17 | ELECT NAOYA HAYASHIDA AS STATUTORY AUDITOR | AGAINST |
| 18 | BONUS | FOR |

NMC HEALTH PLC

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | GREAT BRITAIN |
| SHARES VOTED | 1,424 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 6 | ELECT MARK TOMPKINS | FOR |
| 7 | ELECT B. R. SHETTY | FOR |
| 8 | ELECT KHALIFA BIN BUTTI | FOR |
| 9 | ELECT PRASANTH MANGHAT | FOR |
| 10 | ELECT HANI BUTTIKHI | FOR |
| 11 | ELECT AYESHA ABDULLAH | FOR |
| 12 | ELECT ABDULRAHMAN BASADDIQ | FOR |
| 13 | ELECT JONATHAN BOMFORD | FOR |
| 14 | ELECT LORD PATRICK J. CLANWILLIAM | FOR |
| 15 | ELECT SALMA HAREB | FOR |
| 16 | ELECT NANDINI TANDON | FOR |
| 17 | AUTHORISATION OF POLITICAL DONATIONS | FOR |
| 18 | AUTHORITY TO ISSUE SHARES W/OPREEMPTIVE RIGHTS | FOR |
| 19 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 20 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |

ODAKYU ELECTRIC RAILWAY CO. LTD.

| | |
|---------------------|--------------|
| MEETING DATE | 28-June-2018 |
|---------------------|--------------|

| MEETING TYPE | ANNUAL MEETING AGENDA | |
|---------------------|--------------------------------------|-------------|
| COUNTRY | JAPAN | |
| SHARES VOTED | 4,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT TOSHIMITSU YAMAKI | AGAINST |
| 5 | ELECT KOHJI HOSHINO | FOR |
| 6 | ELECT MIKIO OGAWA | FOR |
| 7 | ELECT YOSHIHIKO SHIMOOKA | FOR |
| 8 | ELECT TOSHIROH YAMAMOTO | FOR |
| 9 | ELECT ISAMU ARAKAWA | FOR |
| 10 | ELECT SHU IGARASHI | FOR |
| 11 | ELECT TOMIJIROH MORITA | AGAINST |
| 12 | ELECT TAMOTSU NOMAKUCHI | AGAINST |
| 13 | ELECT HIROKO NAKAYAMA | FOR |
| 14 | ELECT JUN KOYANAGI | FOR |
| 15 | ELECT HIROYUKI DAKIYAMA | FOR |
| 16 | ELECT TAKASHI HAYAMA | FOR |
| 17 | ELECT SHINJI NAGANO | FOR |
| 18 | ELECT AKINORI TATEYAMA | FOR |
| 19 | ELECT JUN USAMI AS STATUTORY AUDITOR | AGAINST |
| 20 | TRUST-TYPE EQUITY COMPENSATION PLAN | FOR |
| 21 | DIRECTORS' FEES | FOR |

OJI HOLDINGS CORPORATION

| MEETING DATE | 28-June-2018 | |
|---------------------|------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 14,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT KIYOTAKA SHINDOH | AGAINST |
| 3 | ELECT SUSUMU YAJIMA | FOR |
| 4 | ELECT RYOHJI WATARI | FOR |
| 5 | ELECT KAZUO FUCHIGAMI | FOR |
| 6 | ELECT HIDEHIKO AOYAMA | FOR |
| 7 | ELECT YOSHIAKI TAKEDA | FOR |
| 8 | ELECT SHOHJI FUJIWARA | FOR |
| 9 | ELECT YOSHIKI KOSEKI | FOR |
| 10 | ELECT MASATOSHI KAKU | FOR |
| 11 | ELECT RYUICHI KISAKA | FOR |
| 12 | ELECT KAZUHIKO KAMADA | FOR |
| 13 | ELECT HIROYUKI ISONO | FOR |
| 14 | ELECT KOHICHI ISHIDA | AGAINST |
| 15 | ELECT MICHIIRO NARA | FOR |
| 16 | ELECT NOBUAKI TERASAKA | FOR |

| | | |
|----|----------------------|-----|
| 17 | ELECT MIKINAO KITADA | FOR |
| 18 | ELECT NORIO HENMI | FOR |

ORIENTAL LAND CO. LTD.

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | RESTRICTED SHARE PLAN | FOR |

OSAKA GAS CO. LTD.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 5,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROSHI OZAKI | FOR |
| 4 | ELECT TAKEHIRO HONJOH | FOR |
| 5 | ELECT HIDETAKA MATSUZAKA | FOR |
| 6 | ELECT MASATAKA FUJIWARA | FOR |
| 7 | ELECT TADASHI MIYAGAWA | FOR |
| 8 | ELECT TAKESHI MATSUI | FOR |
| 9 | ELECT TAKAYUKI TASAKA | FOR |
| 10 | ELECT HISAICHI YONEYAMA | FOR |
| 11 | ELECT FUMITOSHI TAKEGUCHI | FOR |
| 12 | ELECT SHIGERU CHIKAMOTO | FOR |
| 13 | ELECT SHUNZOH MORISHITA | FOR |
| 14 | ELECT HIDEO MIYAHARA | FOR |
| 15 | ELECT TAKAYUKI SASAKI | FOR |
| 16 | ELECT YOHKO KIMURA AS STATUTORY AUDITOR | FOR |

PANASONIC CORP

| | | |
|---------------------|---------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 30,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT SHUSAKU NAGAE | FOR |
| 3 | ELECT MASAYUKI MATSUSHITA | FOR |
| 4 | ELECT KAZUHIRO TSUGA | FOR |
| 5 | ELECT YOSHIO ITO | FOR |
| 6 | ELECT MOTOTSUGU SATO | FOR |
| 7 | ELECT YASUYUKI HIGUCHI | FOR |

| | | |
|----|-------------------------|---------|
| 8 | ELECT MASAYUKI OKU | AGAINST |
| 9 | ELECT YOSHINOBU TSUTSUI | FOR |
| 10 | ELECT HIROKO OTA | FOR |
| 11 | ELECT KAZUHIKO TOYAMA | FOR |
| 12 | ELECT HIROKAZU UMEDA | FOR |
| 13 | ELECT LAURENCE W. BATES | FOR |
| 14 | ELECT YOSHIO SATO | FOR |
| 15 | ELECT TOSHIO KINOSHITA | FOR |

RELX NV

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | NETHERLANDS | |
| SHARES VOTED | 11,977 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AMENDMENTS TO ARTICLES REGARDING RESTRUCTURING | FOR |
| 3 | RESTRUCTURING: MERGER OF RELX PLC AND RELX NV | FOR |
| 4 | RATIFICATION OF EXECUTIVE DIRECTORS' ACTS | FOR |
| 5 | RATIFICATION OF NON-EXECUTIVE DIRECTORS' ACTS | FOR |

ROHM COMPANY LIMITED

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,400 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KUNIO UEHARA | FOR |
| 4 | ELECT SHINICHI YOSHIMI | FOR |

SBI HOLDINGS, INC.

| | | |
|---------------------|--------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 2,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ELECT YOSHITAKA KITAO | FOR |
| 3 | ELECT KATSUYA KAWASHIMA | FOR |
| 4 | ELECT TAKASHI NAKAGAWA | FOR |
| 5 | ELECT MASATO TAKAMURA | FOR |
| 6 | ELECT TOMOYA ASAKURA | FOR |
| 7 | ELECT SHUMPEI MORITA | FOR |
| 8 | ELECT KAZUHIRO NAKATSUKA | FOR |
| 9 | ELECT MASAYUKI YAMADA | FOR |
| 10 | ELECT MASAKI YOSHIDA | FOR |
| 11 | ELECT TERUhide SATOH | FOR |

| | | |
|----|---|---------|
| 12 | ELECT AYAKO HIROTA WEISSMAN | FOR |
| 13 | ELECT HEIZOH TAKENAKA | FOR |
| 14 | ELECT HIROFUMI GOMI | FOR |
| 15 | ELECT YOSHITAKA ASAEDA | FOR |
| 16 | ELECT YASUHIRO SUZUKI | FOR |
| 17 | ELECT HISASHI ONO | FOR |
| 18 | ELECT CHUNG SOK CHON | FOR |
| 19 | ELECT ATSUSHI FUJII | FOR |
| 20 | ELECT TOHRU ICHIKAWA | FOR |
| 21 | ELECT MINORU TADA | AGAINST |
| 22 | ELECT YASUO SEKIGUCHI | FOR |
| 23 | ELECT TETSUTAROH WAKATSUKI AS ALTERNATE STATUTORY AUDITOR | FOR |

SHIMIZU CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 9,000 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT TSUNEHICO YAMANAKA AS DIRECTOR | AGAINST |
| 4 | ELECT TETSUYA NISHIKAWA AS STATUTORY AUDITOR | FOR |

SHIN-ETSU CHEMICAL CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 58,100 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT CHIHIRO KANAGAWA | AGAINST |
| 4 | ELECT FUMIO AKIYA | FOR |
| 5 | ELECT MASAHIKO TODOROKI | FOR |
| 6 | ELECT TOSHIYA AKIMOTO | FOR |
| 7 | ELECT FUMIO ARAI | FOR |
| 8 | ELECT SHUNZOH MORI | FOR |
| 9 | ELECT HIROSHI KOMIYAMA | AGAINST |
| 10 | ELECT KENJI IKEGAMI | FOR |
| 11 | ELECT TOSHIO SHIOBARA | FOR |
| 12 | ELECT YOSHIMITSU TAKAHASHI | AGAINST |
| 13 | ELECT KAI YASUOKA | AGAINST |
| 14 | ELECT YOSHIHITO KOSAKA AS STATUTORY AUDITOR | FOR |
| 15 | EQUITY COMPENSATION PLAN | AGAINST |

SINOPHARM GROUP CO LTD

| | |
|---------------------|--------------|
| MEETING DATE | 28-June-2018 |
|---------------------|--------------|

| | | |
|---------------------|--|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 126,800 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | DIRECTORS' FEES | FOR |
| 8 | SUPERVISORS' FEES | FOR |
| 9 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 10 | AUTHORITY TO GIVE GUARANTEES | AGAINST |
| 11 | AMENDMENTS TO PROCEDURAL RULES OF BOARD OF DIRECTORS | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | AGAINST |
| 13 | AMENDMENTS TO ARTICLES | FOR |
| 14 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |

STATE BANK OF INDIA

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 854,098 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |

SUMITOMO HEAVY INDUSTRIES LTD.

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,600 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT YOSHINOBU NAKAMURA | AGAINST |
| 4 | ELECT SHUNSUKE BETSUKAWA | FOR |
| 5 | ELECT YOSHIYUKI TOMITA | FOR |
| 6 | ELECT TOSHIHARU TANAKA | FOR |
| 7 | ELECT TETSUYA OKAMURA | FOR |
| 8 | ELECT HIDEO SUZUKI | FOR |
| 9 | ELECT EIJI KOJIMA | FOR |
| 10 | ELECT SHINJI SHIMOMURA | FOR |
| 11 | ELECT SUSUMU TAKAHASHI | FOR |
| 12 | ELECT HIDEO KOJIMA | FOR |
| 13 | ELECT JUN NOGUSA AS STATUTORY AUDITORS | AGAINST |
| 14 | ELECT TOMOAKI KATOH AS ALTERNATE STATUTORY AUDITOR | FOR |

SUMITOMO MITSUI FINANCIAL GROUP INC

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 18,500 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KOICHI MIYATA | FOR |
| 4 | ELECT TAKESHI KUNIBE | FOR |
| 5 | ELECT MAKOTO TAKASHIMA | FOR |
| 6 | ELECT KOHZOH OGINO | FOR |
| 7 | ELECT JUN OHTA | FOR |
| 8 | ELECT KATSUNORI TANIZAKI | FOR |
| 9 | ELECT TOSHIKAZU YAKU | FOR |
| 10 | ELECT TOSHIYUKI TERAMOTO | FOR |
| 11 | ELECT TOHRU MIKAMI | FOR |
| 12 | ELECT TETSUYA KUBO | FOR |
| 13 | ELECT MASAYUKI MATSUMOTO | FOR |
| 14 | ELECT ARTHUR M. MITCHELL | FOR |
| 15 | ELECT SHOHZOH YAMAZAKI | FOR |
| 16 | ELECT MASAHARU KOHNO | FOR |
| 17 | ELECT YOSHINOBU TSUTSUI | FOR |
| 18 | ELECT KATSUYOSHI SHIMBO | FOR |
| 19 | ELECT ERIKO SAKURAI | FOR |

SUMITOMO MITSUI TRUST HOLDINGS INC.

| MEETING DATE | 28-June-2018 | |
|---------------------|-------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 34,759 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | ELECT TESTUO OHKUBO | FOR |
| 4 | ELECT JIRO ARAUMI | FOR |
| 5 | ELECT TORU TAKAKURA | FOR |
| 6 | ELECT MASARU HASHIMOTO | FOR |
| 7 | ELECT KUNITARO KITAMURA | FOR |
| 8 | ELECT HITOSHI TSUNEKAGE | FOR |
| 9 | ELECT YASUYUKI YAGI | FOR |
| 10 | ELECT HIROSHI MISAWA | FOR |
| 11 | ELECT SOICHI SHINOHARA | FOR |
| 12 | ELECT TAKESHI SUZUKI | FOR |
| 13 | ELECT MIKIO ARAKI | FOR |
| 14 | ELECT ISAO MATSUSHITA | FOR |
| 15 | ELECT SHINICHI SAITO | FOR |
| 16 | ELECT TAKASHI YOSHIDA | FOR |
| 17 | ELECT HIROKO KAWAMOTO | FOR |

SUMITOMO REALTY & DEVELOPMENT CO LTD

MEETING DATE 28-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 7,808

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 2 | ELECT HISATOSHI KATAYAMA AS DIRECTOR | AGAINST |
| 3 | ELECT YOZOH IZUHARA AS STATUTORY AUDITOR | AGAINST |
| 4 | ELECT KOZOH UNO AS ALTERNATE STATUTORY AUDITOR | FOR |

SURUGA BANK LTD.

MEETING DATE 28-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 6,000

| ITEM | PROPOSAL | VOTE |
|------|--------------------------|------|
| 2 | ELECT MITSUYOSHI OKANO | FOR |
| 3 | ELECT AKIHIRO YONEYAMA | FOR |
| 4 | ELECT TOSHIHIKO SHIRAI | FOR |
| 5 | ELECT KAZUYA MOCHIZUKI | FOR |
| 6 | ELECT NOBUAKI YANAGISAWA | FOR |
| 7 | ELECT TAKESHI YAGI | FOR |
| 8 | ELECT MICHIO ARIKUNI | FOR |
| 9 | ELECT YOSHINORI ANDOH | FOR |
| 10 | ELECT SHIONE KINOSHITA | FOR |
| 11 | ELECT SHIGEHARU KAWAHARA | FOR |
| 12 | ELECT SATOSHI NAGANO | FOR |
| 13 | ELECT EMI NOGE | FOR |
| 14 | ELECT YOHICHI NAMEKATA | FOR |

SUZUKI MOTOR CORP.

MEETING DATE 28-June-2018
MEETING TYPE ANNUAL MEETING AGENDA
COUNTRY JAPAN
SHARES VOTED 4,800

| ITEM | PROPOSAL | VOTE |
|------|---------------------------------|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT OSAMU SUZUKI | FOR |
| 5 | ELECT YASUHITO HARAYAMA | FOR |
| 6 | ELECT TOSHIHIRO SUZUKI | FOR |
| 7 | ELECT OSAMU HONDA | FOR |
| 8 | ELECT MASAHIKO NAGAO | FOR |
| 9 | ELECT HIROAKI MATSUURA | FOR |

| | | |
|----|------------------------|-----|
| 10 | ELECT MASAKAZU IGUCHI | FOR |
| 11 | ELECT SAKUTAROH TANINO | FOR |

TAISEI CORPORATION

| | | |
|---------------------|-----------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 3,200 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |

TAKEDA PHARMACEUTICAL CO

| | | |
|---------------------|--|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 9,800 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT CHRISTOPHE WEBER | FOR |
| 5 | ELECT MASATO IWASAKI | FOR |
| 6 | ELECT ANDREW PLUMP | FOR |
| 7 | ELECT MASAHIRO SAKANE | FOR |
| 8 | ELECT YOSHIAKI FUJIMORI | FOR |
| 9 | ELECT EMIKO HIGASHI | FOR |
| 10 | ELECT MICHEL ORSINGER | FOR |
| 11 | ELECT TOSHIYUKI SHIGA | FOR |
| 12 | ELECT YASUHIKO YAMANAKA | FOR |
| 13 | ELECT SHIRO KUNIYA | FOR |
| 14 | ELECT JEAN-LUC BUTEL | FOR |
| 15 | ELECT KOJI HATSUKAWA | FOR |
| 16 | BONUS | FOR |
| 17 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER APPROVAL OF ACC | AGAINST |

TDK CORPORATION

| | | |
|---------------------|---------------------------------|-------------|
| MEETING DATE | 28-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 1,900 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT SHIGENAO ISHIGURO | FOR |
| 4 | ELECT TETSUJI YAMANISHI | FOR |
| 5 | ELECT MAKOTO SUMITA | FOR |
| 6 | ELECT SEIJI OHSAKA | FOR |
| 7 | ELECT KAZUMASA YOSHIDA | FOR |

| | | |
|----|-------------------------|-----|
| 8 | ELECT KAZUHIKO ISHIMURA | FOR |
| 9 | ELECT KAZUNORI YAGI | FOR |
| 10 | AMENDMENTS TO ARTICLES | FOR |

TOKYO GAS CO. LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,800 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT MICHIAKI HIROSE | FOR |
| 4 | ELECT TAKASHI UCHIDA | FOR |
| 5 | ELECT MASARU TAKAMATSU | FOR |
| 6 | ELECT TAKASHI ANAMIZU | FOR |
| 7 | ELECT KUNIO NOHATA | FOR |
| 8 | ELECT AKIHIKO IDE | FOR |
| 9 | ELECT YOSHINORI KATORI | FOR |
| 10 | ELECT CHIKA IGARASHI | FOR |
| 11 | ELECT SAWAKO NOHARA AS STATUTORY AUDITOR | FOR |

TOKYU CORPORATION

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 7,500 |

| ITEM | PROPOSAL | VOTE |
|------|---|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT HIROFUMI NOMOTO | AGAINST |
| 4 | ELECT KAZUO TAKAHASHI | FOR |
| 5 | ELECT MASAO TOMOE | FOR |
| 6 | ELECT ISAO WATANABE | FOR |
| 7 | ELECT TOSHIYUKI HOSHINO | FOR |
| 8 | ELECT TOSHIYUKI ICHIKI | FOR |
| 9 | ELECT HIROHISA FUJIWARA | FOR |
| 10 | ELECT TOSHIYUKI TAKAHASHI | FOR |
| 11 | ELECT FUMIAKI SHIROISHI | FOR |
| 12 | ELECT TSUNEO KIHARA | FOR |
| 13 | ELECT MASAHIRO HORIE | FOR |
| 14 | ELECT SETSU HAMANA | FOR |
| 15 | ELECT JUN MURAI | AGAINST |
| 16 | ELECT KEIICHI KONAGA | AGAINST |
| 17 | ELECT KIYOSHI KANAZASHI | AGAINST |
| 18 | ELECT REIKO KANISE | FOR |
| 19 | ELECT KUNIE OKAMOTO | AGAINST |
| 20 | ELECT TAKEHIKO SHIMAMOTO AS STATUTORY AUDITOR | AGAINST |

| | | |
|----|---|-----|
| 21 | ELECT TAKU MATSUMOTO AS ALTERNATE STATUTORY AUDITOR | FOR |
|----|---|-----|

TOPPAN PRINTING CO. LTD.

| MEETING DATE | 28-June-2018 | |
|---------------------|---------------------------|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | JAPAN | |
| SHARES VOTED | 24,000 | |
| ITEM | PROPOSAL | VOTE |
| 2 | SHARE CONSOLIDATION | FOR |
| 3 | AMENDMENTS TO ARTICLES | FOR |
| 4 | ELECT NAOKI ADACHI | AGAINST |
| 5 | ELECT SHINGO KANEKO | FOR |
| 6 | ELECT YUKIO MAEDA | FOR |
| 7 | ELECT SHINICHI OHKUBO | FOR |
| 8 | ELECT ATSUSHI ITOH | FOR |
| 9 | ELECT MAKOTO ARAI | FOR |
| 10 | ELECT HIDEHARU MARO | FOR |
| 11 | ELECT NAOYUKI MATSUDA | FOR |
| 12 | ELECT NOBUAKI SATOH | FOR |
| 13 | ELECT TAROH IZAWA | FOR |
| 14 | ELECT SUMIO EZAKI | AGAINST |
| 15 | ELECT YASUHIKO YAMANO | FOR |
| 16 | ELECT KUNIO SAKUMA | AGAINST |
| 17 | ELECT YOSHINOBU NOMA | AGAINST |
| 18 | ELECT RYOHKO TOHYAMA | FOR |
| 19 | ELECT TETSUROH UEKI | FOR |
| 20 | ELECT NORIO YAMANAKA | FOR |
| 21 | ELECT MITSUHIRO NAKAO | FOR |
| 22 | ELECT TAKASHI KUROBE | FOR |
| 23 | ELECT JITSUMEI TAKAMIYAGI | FOR |
| 24 | ELECT HIROYUKI SHIGEMATSU | FOR |
| 25 | ELECT HARUO KASAMA | FOR |

TSINGTAO BREWERY COMPANY LIMITED

| MEETING DATE | 28-June-2018 | |
|---------------------|---|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | CHINA | |
| SHARES VOTED | 72,252 | |
| ITEM | PROPOSAL | VOTE |
| 1 | DIRECTORS' REPORT | FOR |
| 2 | SUPERVISORS' REPORT | FOR |
| 3 | FINANCIAL STATEMENTS | FOR |
| 4 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 5 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 6 | APPOINTMENT OF INTERNAL CONTROL AUDITOR AND AUTHORITY TO SE | FOR |
| 7 | ELECT HUANG KE XING | FOR |

| | | |
|----|--|---------|
| 8 | ELECT FAN WEI | FOR |
| 9 | ELECT YU ZHU MING | FOR |
| 10 | ELECT WANG RUI YONG | FOR |
| 11 | ELECT TANG BIN | FOR |
| 12 | ELECT YU ZENG BIAO | FOR |
| 13 | ELECT BEN SHENG LIN | FOR |
| 14 | ELECT JIANG MIN | FOR |
| 15 | ELECT JIANG XING LU | AGAINST |
| 16 | ELECT LI GANG | AGAINST |
| 17 | ELECT YAO YU | AGAINST |
| 18 | ELECT LI YAN | FOR |
| 19 | ELECT WANG YA PING | FOR |
| 20 | DIRECTORS' AND SUPERVISORS' REMUNERATION | FOR |
| 21 | LIABILITY INSURANCE | FOR |
| 22 | AMENDMENTS TO ARTICLES | FOR |

YAMADA DENKI

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 20,200 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT NOBORU YAMADA | AGAINST |
| 4 | ELECT TADAO ICHIMIYA | FOR |
| 5 | ELECT MITSUMASA KUWANO | FOR |
| 6 | ELECT HIROYASU IIZUKA | FOR |
| 7 | ELECT JUN OKAMOTO | FOR |
| 8 | ELECT TATSUO KOBAYASHI | FOR |
| 9 | ELECT HARUHIKO HIGUCHI | FOR |
| 10 | ELECT HITOSHI ARAI | FOR |
| 11 | ELECT TAKAYUKI FUKUDA | FOR |
| 12 | ELECT YOSHINORI UENO | FOR |
| 13 | ELECT TSUNEO MISHIMA | FOR |
| 14 | ELECT AKIRA FUKUI | AGAINST |
| 15 | ELECT MEGUMI KOGURE | FOR |
| 16 | ELECT TSUKASA TOKUHIRA | FOR |
| 17 | ELECT HIROYUKI FUKUYAMA | FOR |
| 18 | ELECT MAKOTO IGARASHI AS STATUTORY AUDITOR | FOR |

YAMATO HOLDINGS CO., LTD.

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | JAPAN |
| SHARES VOTED | 5,300 |

| ITEM | PROPOSAL | VOTE |
|------|----------|------|
|------|----------|------|

| | | |
|----|---|---------|
| 2 | ELECT MAKOTO KIGAWA | FOR |
| 3 | ELECT MASAKI YAMAUCHI | FOR |
| 4 | ELECT HARUO KANDA | FOR |
| 5 | ELECT HITOSHI KANAMORI | FOR |
| 6 | ELECT KENICHI SHIBASAKI | FOR |
| 7 | ELECT YUTAKA NAGAO | FOR |
| 8 | ELECT TOSHITAKA HAGIWARA | FOR |
| 9 | ELECT MASAKATSU MORI | FOR |
| 10 | ELECT MARIKO TOKUNO | FOR |
| 11 | ELECT YOICHI KOBAYASHI | FOR |
| 12 | ELECT MAMORU MATSUNO AS STATUTORY AUDITOR | AGAINST |
| 13 | DIRECTORS' FEES | FOR |

YANDEX NV

| | |
|---------------------|-----------------------|
| MEETING DATE | 28-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 560,621 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | EXTENSION OF TERM OF PREPARATION OF THE 2017 STATUTORY ANNUA | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | RATIFICATION OF BOARD ACTS | FOR |
| 4 | ELECT JOHN BOYNTON | FOR |
| 5 | ELECT ESTHER DYSON | FOR |
| 6 | ELECT ILYA A. STREBULAEV | FOR |
| 7 | AUTHORITY TO CANCEL SHARES | FOR |
| 8 | APPOINTMENT OF AUDITOR | FOR |
| 9 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | AGAINST |
| 10 | AUTHORITY TO EXCLUDE PREEMPTIVE RIGHTS | AGAINST |
| 11 | AUTHORITY TO REPURCHASE SHARES | FOR |

CARDIG AERO SERVICES

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | INDONESIA |
| SHARES VOTED | 12,442,600 |

| ITEM | PROPOSAL | VOTE |
|------|--|---------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | DIRECTORS' AND COMMISSIONERS' FEES | FOR |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | AGAINST |

CHINA CONSTRUCTION BANK CORP.

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | CHINA |

| | | |
|---------------------|---|-------------|
| SHARES VOTED | 15,506,019 | |
| ITEM | PROPOSAL | VOTE |
| 3 | DIRECTORS' REPORT | FOR |
| 4 | SUPERVISORS' REPORT | FOR |
| 5 | ACCOUNTS AND REPORTS | FOR |
| 6 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | 2018 FIXED ASSET INVESTMENT PLAN | FOR |
| 8 | DIRECTORS' FEES | FOR |
| 9 | SUPERVISORS' FEES | FOR |
| 10 | ELECT WANG ZUJI | FOR |
| 11 | ELECT PANG XIUSHENG | FOR |
| 12 | ELECT ZHANG GENSHENG | FOR |
| 13 | ELECT LI JUN | AGAINST |
| 14 | ELECT ANITA FUNG YUEN MEI | FOR |
| 15 | ELECT CARL WALTER | FOR |
| 16 | ELECT KENNETH PATRICK CHUNG | FOR |
| 17 | ELECT WU JIANHANG AS SUPERVISOR | FOR |
| 18 | ELECT FANG QIUYUE AS SUPERVISOR | AGAINST |
| 19 | CAPITAL PLAN 2018-2020 | FOR |
| 20 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 21 | AMENDMENTS TO BOARD AUTHORITY ON EXTERNAL DONATIONS | FOR |

COMPANHIA SIDERURGICA NACIONAL

| | | |
|---------------------|--|-------------|
| MEETING DATE | 29-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | BRAZIL | |
| SHARES VOTED | 135,037 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | REMUNERATION POLICY | AGAINST |
| 5 | REQUEST ESTABLISHMENT OF SUPERVISORY COUNCIL | FOR |
| 7 | ELECT GUILLERMO OSCAR BRAUNBECK AS SUPERVISORY COUNCIL MEME | FOR |
| 8 | ELECT SUSANA HANNA STIPHAN JABRA AS SUPERVISORY COUNCIL MEME | WITHHOLD |

COSCO CAPITAL INC

| | | |
|---------------------|--|-------------|
| MEETING DATE | 29-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 448,948 | |
| ITEM | PROPOSAL | VOTE |
| 1 | CALL TO ORDER | FOR |
| 2 | APPROVE NOTICE AND QUORUM | FOR |
| 3 | APPROVE MINUTES AND RATIFICATION OF BOARD ACTS | FOR |
| 4 | ACCOUNTS AND REPORTS | FOR |
| 5 | ELECT LUCIO L. CO | AGAINST |
| 6 | ELECT SUSAN P. CO | AGAINST |

| | | |
|----|----------------------------------|---------|
| 7 | ELECT LEONARDO B. DAYAO | AGAINST |
| 8 | ELECT EDUARDO F. HERNANDEZ | ABSTAIN |
| 9 | ELECT LEVI LABRA | FOR |
| 10 | ELECT ROBERTO JUANCHITO T. DISPO | FOR |
| 11 | ELECT ROBERT Y. COKENG | FOR |
| 12 | ELECT OSCAR S. REYES | AGAINST |
| 13 | ELECT BIENVENIDO E. LAGUESMA | FOR |
| 14 | APPOINTMENT OF AUDITOR | FOR |
| 15 | OTHER MATTERS | AGAINST |
| 16 | ADJOURNMENT | FOR |

DELTA AIR LINES, INC.

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 126,101 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ELECT EDWARD H. BASTIAN | FOR |
| 2 | ELECT FRANCIS S. BLAKE | FOR |
| 3 | ELECT DANIEL A. CARP | FOR |
| 4 | ELECT ASHTON B. CARTER | FOR |
| 5 | ELECT DAVID G. DEWALT | FOR |
| 6 | ELECT WILLIAM H. EASTER III | FOR |
| 7 | ELECT MICHAEL P. HUERTA | FOR |
| 8 | ELECT JEANNE P. JACKSON | FOR |
| 9 | ELECT GEORGE N. MATTSON | FOR |
| 10 | ELECT DOUGLAS R RALPH | FOR |
| 11 | ELECT SÉRGIO A. L. RIAL | FOR |
| 12 | ELECT KATHY N. WALLER | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |

DR PEPPER SNAPPLE GROUP INC

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 2,733 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | MERGER ISSUANCE | FOR |
| 2 | CHARTER AMENDMENTS REGARDING COMPANY NAME CHANGE AND INCF | FOR |
| 3 | ADVISORY VOTE ON GOLDEN PARACHUTES | FOR |
| 4 | RIGHT TO ADJOURN MEETING | FOR |
| 5 | ELECT DAVID E. ALEXANDER | FOR |
| 6 | ELECT ANTONIO CARRILLO | FOR |
| 7 | ELECT JOSE M. GUTIÉRREZ | FOR |
| 8 | ELECT PAMELA H. PATSLEY | FOR |

| | | |
|----|--|---------|
| 9 | ELECT RONALD G. ROGERS | FOR |
| 10 | ELECT WAYNE R. SANDERS | FOR |
| 11 | ELECT DUNIA A. SHIVE | FOR |
| 12 | ELECT M. ANNE SZOSTAK | FOR |
| 13 | ELECT LARRY D. YOUNG | FOR |
| 14 | RATIFICATION OF AUDITOR | FOR |
| 15 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 16 | SHAREHOLDER PROPOSAL REGARDING REPORT ON OBESITY RISKS | AGAINST |

ELLAKTOR S.A

| MEETING DATE | 29-June-2018 | |
|---------------------|--|---------|
| MEETING TYPE | ORDINARY MEETING AGENDA | |
| COUNTRY | GREECE | |
| SHARES VOTED | 16,698 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ACCOUNTS AND REPORTS | FOR |
| 4 | RATIFICATION OF DIRECTORS' AND AUDITOR'S ACTS | FOR |
| 5 | DIRECTORS' FEES | ABSTAIN |
| 6 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 7 | BOARD TRANSACTIONS | FOR |
| 8 | RELATED PARTY TRANSACTIONS | ABSTAIN |
| 9 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 10 | ANNOUNCEMENT | FOR |
| 11 | SHAREHOLDER PROPOSAL REGARDING REMOVAL OF ALL DIRECTORS | FOR |
| 12 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF NINE DISSIDENT DI | FOR |
| 13 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF AUDIT COMMITTEE | FOR |
| 14 | SHAREHOLDER PROPOSAL REGARDING REMOVAL DIRECTORS ANASTASIC | AGAINST |
| 15 | SHAREHOLDER PROPOSAL REGARDING ELECTION OF TWO SHAREHOLDEI | AGAINST |

GAZPROM

| MEETING DATE | 29-June-2018 | |
|---------------------|---|---------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | RUSSIA | |
| SHARES VOTED | 35,070 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ANNUAL REPORT | FOR |
| 3 | FINANCIAL STATEMENTS | FOR |
| 4 | ALLOCATION OF PROFITS | FOR |
| 5 | ALLOCATION OF RETAINED EARNINGS | FOR |
| 6 | DIVIDENDS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AUDIT COMMISSION FEES | FOR |
| 11 | AMENDMENTS TO GENERAL MEETING REGULATIONS | FOR |
| 15 | ELECT VIKTOR A. ZUBKOV | ABSTAIN |
| 16 | ELECT TIMUR A. KULIBAEV | ABSTAIN |
| 17 | ELECT DENIS V. MANTUROV | ABSTAIN |

| | | |
|----|-----------------------------|---------|
| 18 | ELECT VITALY A. MARKELOV | ABSTAIN |
| 19 | ELECT VIKTOR G MARTYNOV | FOR |
| 20 | ELECT VLADIMIR A. MAU | ABSTAIN |
| 22 | ELECT ALEXANDER V. NOVAK | ABSTAIN |
| 23 | ELECT DMITRY N. PATRUSHEV | ABSTAIN |
| 24 | ELECT MIKHAIL L. SEREDA | ABSTAIN |
| 25 | ELECT VADIM K. BIKULOV | FOR |
| 26 | ELECT ALEXANDER A. GLADKOV | FOR |
| 27 | ELECT MARGARITA I. MIRONOVA | FOR |
| 28 | ELECT YURI S. NOSOV | FOR |
| 29 | ELECT KAREN I. OGANYAN | FOR |
| 30 | ELECT ALEXANDRA A. PETROVA | FOR |
| 31 | ELECT SERGEY R. PLATONOV | FOR |
| 32 | ELECT OKSANA V. TARASENKO | FOR |
| 33 | ELECT TATYANA V. FISENKO | FOR |

GAZPROM

| MEETING DATE | 29-June-2018 | |
|---------------------|---|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | RUSSIA | |
| SHARES VOTED | 86,898 | |
| ITEM | PROPOSAL | VOTE |
| 2 | ANNUAL REPORT | FOR |
| 3 | FINANCIAL STATEMENTS | FOR |
| 4 | ALLOCATION OF PROFITS | FOR |
| 5 | ALLOCATION OF RETAINED EARNINGS | FOR |
| 6 | DIVIDENDS | FOR |
| 7 | APPOINTMENT OF AUDITOR | FOR |
| 10 | AUDIT COMMISSION FEES | FOR |
| 11 | AMENDMENTS TO GENERAL MEETING REGULATIONS | FOR |
| 15 | ELECT VIKTOR A. ZUBKOV | ABSTAIN |
| 16 | ELECT TIMUR A. KULIBAEV | ABSTAIN |
| 17 | ELECT DENIS V. MANTUROV | ABSTAIN |
| 18 | ELECT VITALY A. MARKELOV | ABSTAIN |
| 19 | ELECT VIKTOR G MARTYNOV | FOR |
| 20 | ELECT VLADIMIR A. MAU | ABSTAIN |
| 22 | ELECT ALEXANDER V. NOVAK | ABSTAIN |
| 23 | ELECT DMITRY N. PATRUSHEV | ABSTAIN |
| 24 | ELECT MIKHAIL L. SEREDA | ABSTAIN |
| 25 | ELECT VADIM K. BIKULOV | FOR |
| 26 | ELECT ALEXANDER A. GLADKOV | FOR |
| 27 | ELECT MARGARITA I. MIRONOVA | FOR |
| 28 | ELECT YURI S. NOSOV | FOR |
| 29 | ELECT KAREN I. OGANYAN | FOR |
| 30 | ELECT ALEXANDRA A. PETROVA | FOR |
| 31 | ELECT SERGEY R. PLATONOV | FOR |

| | | |
|----|---------------------------|-----|
| 32 | ELECT OKSANA V. TARASENKO | FOR |
| 33 | ELECT TATYANA V. FISENKO | FOR |

GLENVEAGH PROPERTIES PLC

| MEETING DATE | 29-June-2018 | |
|---------------------|--|------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | IRELAND | |
| SHARES VOTED | 624,937 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | REMUNERATION REPORT (ADVISORY) | FOR |
| 3 | ELECT JOHN MULCAHY | FOR |
| 4 | ELECT JUSTIN BICKLE | FOR |
| 5 | ELECT STEPHEN GARVEY | FOR |
| 6 | ELECT RICHARD CHERRY | FOR |
| 7 | ELECT ROBERT DIX | FOR |
| 8 | ELECT BARBARA JUDGE | FOR |
| 9 | ELECT CALEB S. KRAMER | FOR |
| 10 | AUTHORITY TO SET AUDITOR'S FEES | FOR |
| 11 | AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS | FOR |
| 12 | AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS | FOR |
| 13 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS | FOR |
| 14 | AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS (SPECIFIED CAI | FOR |
| 15 | AUTHORITY TO REPURCHASE SHARES | FOR |
| 16 | PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES | FOR |
| 17 | ELECTRONIC COMMUNICATIONS | FOR |

GLENVEAGH PROPERTIES PLC

| MEETING DATE | 29-June-2018 | |
|---------------------|------------------------|------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | IRELAND | |
| SHARES VOTED | 624,937 | |
| ITEM | PROPOSAL | VOTE |
| 1 | SAYE SCHEME | FOR |

GLOBAL PORTS INVESTMENTS PLC

| MEETING DATE | 29-June-2018 | |
|---------------------|---------------------------------------|------|
| MEETING TYPE | SPECIAL MEETING AGENDA | |
| COUNTRY | CYPRUS | |
| SHARES VOTED | 189,916 | |
| ITEM | PROPOSAL | VOTE |
| 2 | AUDIT AND RISK COMMITTEE'S CHAIR FEES | FOR |
| 3 | NOMINATION COMMITTEE'S CHAIR FEES | FOR |
| 4 | REMUNERATION COMMITTEE'S CHAIR FEES | FOR |

HDFC BANK LTD.

| | | |
|---------------------|---|-------------|
| MEETING DATE | 29-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | INDIA | |
| SHARES VOTED | 472,141 | |
| ITEM | PROPOSAL | VOTE |
| 1 | ACCOUNTS AND REPORTS | FOR |
| 2 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 3 | ELECT KEKI M. MISTRY | AGAINST |
| 4 | APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES | FOR |
| 5 | RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANC | FOR |
| 6 | RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITE | FOR |
| 7 | AUTHORITY TO ISSUE DEBT INSTRUMENTS | FOR |

| | | |
|---------------------|--|-------------|
| ICADE | | |
| MEETING DATE | 29-June-2018 | |
| MEETING TYPE | MIX MEETING AGENDA | |
| COUNTRY | FRANCE | |
| SHARES VOTED | 1,427 | |
| ITEM | PROPOSAL | VOTE |
| 6 | MERGER/ACQUISITION | FOR |
| 7 | ACKNOWLEDGEMENT OF THE REALIZATION OF THE PRECONDITIONS NE | FOR |
| 8 | TAKEOVER OF ANF IMMOBILIERE'S COMMITMENTS RELATED TO OUTSTAI | FOR |
| 9 | TAKEOVER OF ANF IMMOBILIERE'S COMMITMENTS RELATED TO FREE SH | FOR |
| 10 | ELECT GUILLAUME POITRINAL | FOR |
| 11 | AUTHORIZATION OF LEGAL FORMALITIES | FOR |

| | | |
|-----------------------------------|------------------------------------|-------------|
| JOLLIBEE FOODS CORPORATION | | |
| MEETING DATE | 29-June-2018 | |
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | PHILIPPINES | |
| SHARES VOTED | 739,551 | |
| ITEM | PROPOSAL | VOTE |
| 2 | CALL TO ORDER | FOR |
| 3 | CERTIFICATION OF NOTICE AND QUORUM | FOR |
| 4 | MEETING MINUTES | FOR |
| 5 | MANAGEMENT'S REPORT | FOR |
| 6 | ACCOUNTS AND REPORTS | FOR |
| 7 | RATIFICATION OF BOARD ACTS | FOR |
| 8 | ELECT TONY TAN CAKTIONG | AGAINST |
| 9 | ELECT ERNESTO TANMANTIONG | FOR |
| 10 | ELECT WILLIAM TAN UNTIONG | AGAINST |
| 11 | ELECT JOSEPH C. TANBUNTIONG | AGAINST |
| 12 | ELECT ANG CHO SIT | FOR |
| 13 | ELECT ANTONIO CHUA POE ENG | AGAINST |
| 14 | ELECT ARTEMIO V. PANGANIBAN | AGAINST |
| 15 | ELECT MONICO V. JACOB | AGAINST |

| | | |
|----|---|---------|
| 16 | ELECT CEZAR PERALTA CONSING | AGAINST |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | AMENDMENTS TO ARTICLES OF INCORPORATION | FOR |
| 19 | AMENDMENTS TO BY-LAWS | FOR |
| 20 | OTHER MATTERS | AGAINST |
| 21 | ADJOURNMENT | FOR |

MYLAN N.V.

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |
| COUNTRY | UNITED STATES |
| SHARES VOTED | 5,701 |

| ITEM | PROPOSAL | VOTE |
|------|--|------|
| 1 | ELECT HEATHER BRESCH | FOR |
| 2 | ELECT ROBERT J. CINDRICH | FOR |
| 3 | ELECT ROBERT J. COURY | FOR |
| 4 | ELECT JOELLEN LYONS DILLON | FOR |
| 5 | ELECT NEIL F. DIMICK | FOR |
| 6 | ELECT MELINA HIGGINS | FOR |
| 7 | ELECT HARRY A. KORMAN | FOR |
| 8 | ELECT RAJIV MALIK | FOR |
| 9 | ELECT MARK PARRISH | FOR |
| 10 | ELECT PAULINE VAN DER MEER MOHR | FOR |
| 11 | ELECT RANDALL L. VANDERVEEN | FOR |
| 12 | ELECT SJOERD S. VOLLEBREGT | FOR |
| 13 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | FOR |
| 14 | ADOPTION OF DUTCH ANNUAL ACCOUNTS | FOR |
| 15 | RATIFICATION OF AUDITOR | FOR |
| 16 | APPOINTMENT OF AUDITOR FOR THE DUTCH ANNUAL ACCOUNTS | FOR |
| 17 | AUTHORITY TO REPURCHASE SHARES | FOR |

PIRAEUS BANK SA

| | |
|---------------------|-------------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ORDINARY MEETING AGENDA |
| COUNTRY | GREECE |
| SHARES VOTED | 54,167 |

| ITEM | PROPOSAL | VOTE |
|------|---|------|
| 1 | ACCOUNTS AND REPORTS | FOR |
| 3 | RATIFICATION OF DIRECTORS' AND AUDITOR'S ACTS | FOR |
| 4 | APPOINTMENT OF AUDITOR | FOR |
| 5 | DIRECTORS' FEES | FOR |
| 6 | BOARD TRANSACTIONS | FOR |

PUBLIC JOINT STOCK COMPANY MEGAFON

| | |
|---------------------|-----------------------|
| MEETING DATE | 29-June-2018 |
| MEETING TYPE | ANNUAL MEETING AGENDA |

| COUNTRY | RUSSIA | |
|---------------------|---|-------------|
| SHARES VOTED | 19,580 | |
| ITEM | PROPOSAL | VOTE |
| 3 | ANNUAL REPORT | FOR |
| 4 | FINANCIAL STATEMENTS | FOR |
| 5 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 7 | ELECT MAXIM N. ANIPKIN | ABSTAIN |
| 8 | ELECT ALEXEY V. ANTONYUK | ABSTAIN |
| 9 | ELECT EVGENY A. BYSTRYKH | ABSTAIN |
| 10 | ELECT JARKKO A. VEIJALAINEN | FOR |
| 11 | ELECT ALEKSANDR Y. ESIKOV | ABSTAIN |
| 12 | ELECT PAVEL S. KAPLUN | ABSTAIN |
| 13 | ELECT HARRI E. KOPONEN | FOR |
| 14 | ELECT ALEXANDER A. USHKOV | ABSTAIN |
| 15 | ELECT NATALIA V. CHUMACHENKO | ABSTAIN |
| 16 | ELECTION OF MANAGEMENT BOARD; MANAGEMENT BOARD SIZE | FOR |
| 17 | APPOINTMENT OF AUDITOR | FOR |
| 18 | ELECTION OF AUDIT COMMISSION | FOR |

SISTEMA PJSFC

| MEETING DATE | 30-June-2018 | |
|---------------------|---------------------------------|-------------|
| MEETING TYPE | ANNUAL MEETING AGENDA | |
| COUNTRY | RUSSIA | |
| SHARES VOTED | 52,972 | |
| ITEM | PROPOSAL | VOTE |
| 1 | MEETING PROCEDURES | FOR |
| 2 | ACCOUNTS AND REPORTS | FOR |
| 3 | ALLOCATION OF PROFITS/DIVIDENDS | FOR |
| 4 | ELECT EKATERINA Y. KUZNETSOVA | FOR |
| 5 | ELECT ANDREY A. POROKH | FOR |
| 6 | ELECT MIKHAIL Y. TSVETNIKOV | FOR |
| 8 | ELECT ANNA G. BELOVA | FOR |
| 9 | ELECT SERGEY F. BOEV | ABSTAIN |
| 10 | ELECT ANDREY A. DUBOVSKOV | ABSTAIN |
| 11 | ELECT VLADIMIR P. EVTUSHENKOV | ABSTAIN |
| 12 | ELECT FELIX V. EVTUSHENKOV | ABSTAIN |
| 13 | ELECT RON SOMMER | ABSTAIN |
| 14 | ELECT ROBERT S. KOCHARYAN | ABSTAIN |
| 15 | ELECT JEANNOT KRECKÉ | FOR |
| 16 | ELECT ROGER MUNNINGS | ABSTAIN |
| 17 | ELECT MIKHAIL V. SHAMOLIN | ABSTAIN |
| 18 | ELECT DAVID IAKOBACHVILI | ABSTAIN |
| 19 | APPOINTMENT OF AUDITOR (RAS) | FOR |
| 20 | APPOINTMENT OF AUDITOR (IFRS) | FOR |