



# Hostplus International Proxy Voting Record

January to June 2016



## **International Shares Proxy Voting Record.**

■ Hostplus ASX proxy voting | Reporting date July to December 2015

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](http://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

**TOP GLOVE CORPORATION BHD**

**MEETING DATE** 06-JANUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** MALAYSIA  
**SHARES VOTED** 6,744,653

ITEM	PROPOSAL	VOTE
1	ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	DIRECTORS' FEES	FOR
3	ELECT LEE KIM MEOW	FOR
4	ELECT TONG SIEW BEE	FOR
5	ELECT LIM HOOI SIN	FOR
6	ELECT NORIPAH KAMSO	AGAINST
7	ELECT SHARMILA SEKARAJASEKARAN	FOR
8	ELECT ARSHAD AYUB	AGAINST
9	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
10	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	FOR
11	RETENTION OF ARSHAD AYUB AS INDEPENDENT DIRECTOR	FOR
12	AUTHORITY TO REPURCHASE SHARES	FOR

**TOP GLOVE CORPORATION BHD**

**MEETING DATE** 06-JANUARY-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** MALAYSIA  
**SHARES VOTED** 6,744,653

ITEM	PROPOSAL	VOTE
1	BONUS SHARE ISSUANCE	FOR
2	EQUITY COMPENSATION PLAN	AGAINST
3	INCREASE IN AUTHORIZED CAPITAL	FOR
4	EQUITY GRANT TO LIM WEE CHAI	AGAINST
5	EQUITY GRANT TO LEE KIM MEOW	AGAINST
6	EQUITY GRANT TO TONG SIEW BEE	AGAINST
7	EQUITY GRANT TO LIM HOOI SIN	AGAINST
8	EQUITY GRANT TO LIM CHEONG GUAN	AGAINST
9	EQUITY GRANT TO LIM JIN FENG	AGAINST
10	EQUITY GRANT TO LEW SIN CHIANG	AGAINST
11	EQUITY GRANT TO TONG SIEW SAN	AGAINST
12	AMENDMENTS TO MEMORANDUM AND ARTICLES REGARDING CAPITAL INCREASE	FOR

**BEIJING ENTERPRISES HOLDINGS LTD**

**MEETING DATE** 28-JANUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** HONG KONG  
**SHARES VOTED** 423,000

ITEM	PROPOSAL	VOTE
3	DIVESTITURE/SPIN-OFF	AGAINST

**COWAY**

**MEETING DATE** 28-JANUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 56,090

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	SPIN-OFF	FOR

**POST HOLDINGS INC**

**MEETING DATE** 28-JANUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 44,725

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS	FOR
1.1	ELECT GREGORY L. CURL	FOR
1.2	ELECT DAVID P. SKARIE	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
4	2016 LONG-TERM INCENTIVE PLAN	FOR

**MONSANTO CO**

**MEETING DATE** 29-JANUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 92,794

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT GREGORY H. BOYCE	FOR
2	ELECT DAVID L. CHICOINE	FOR
3	ELECT JANICE L. FIELDS	FOR
4	ELECT HUGH GRANT	FOR
5	ELECT ARTHUR H. HARPER	FOR
6	ELECT LAURA K. IPSEN	FOR
7	ELECT MARCOS M. LUTZ	FOR
8	ELECT C. STEVEN MCMILLAN	FOR
9	ELECT JON R. MOELLER	FOR
10	ELECT WILLIAM U. PARFET	FOR
11	ELECT GEORGE H. POSTE	FOR
12	ELECT ROBERT J. STEVENS	FOR
13	ELECT PATRICIA VERDUJIN	FOR
14	RATIFICATION OF AUDITOR	FOR
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
16	APPROVAL OF PERFORMANCE GOALS UNDER THE ANNUAL INCENTIVE PLAN	FOR
17	SHAREHOLDER PROPOSAL: RISKS OF GLYPHOSATE	AGAINST
18	SHAREHOLDER PROPOSAL: LOBBYING REPORT	AGAINST

**ACCENTURE PLC****MEETING DATE** 03-FEBRUARY-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 137,457

ITEM	PROPOSAL	VOTE
1	ELECT JAIME ARDILA	FOR
2	ELECT DINA DUBLON	FOR
3	ELECT CHARLES H. GIANCARLO	FOR
4	ELECT WILLIAM L. KIMSEY	FOR
5	ELECT MARJORIE MAGNER	FOR
6	ELECT BLYTHE J. MCGARVIE	FOR
7	ELECT PIERRE NANTERME	FOR
8	ELECT GILLES PÉLISSON	FOR
9	ELECT PAULA A. PRICE	FOR
10	ELECT ARUN SARIN	FOR
11	ELECT WULF VON SCHIMMELMANN	AGAINST
12	ELECT FRANK K. TANG	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
14	AMENDMENT TO THE 2010 SHARE INCENTIVE PLAN	FOR
15	AMENDMENT TO THE 2010 EMPLOYEE STOCK PURCHASE PLAN	FOR
16	RATIFICATION OF KPMG	FOR
17	ARTICLE AMENDMENT FOR PROXY ACCESS	FOR
18	AMENDMENT TO ARTICLES OF ASSOCIATION	FOR
19	AMENDMENTS TO MEMORANDUM OF ASSOCIATION	FOR
20	PLURALITY VOTING IN A CONTESTED ELECTION	FOR
21	SET BOARD SIZE	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	ISSUANCE OF TREASURY SHARES	FOR

**IMPERIAL TOBACCO GROUP PLC****MEETING DATE** 03-FEBRUARY-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 364,376

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT ALISON COOPER	FOR
5	ELECT DAVID J. HAINES	FOR

6	ELECT MICHAEL HERLIHY	FOR
7	ELECT MATTHEW PHILLIPS	FOR
8	ELECT OLIVER TANT	FOR
9	ELECT MARK WILLIAMSON	FOR
10	ELECT KAREN WITTS	FOR
11	ELECT MALCOLM WYMAN	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	CHANGE IN COMPANY NAME	FOR
19	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

### IMPERIAL TOBACCO GROUP PLC

**MEETING DATE** 03-FEBRUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** GREAT BRITAIN  
**SHARES VOTED** 350,145

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT ALISON COOPER	FOR
5	ELECT DAVID J. HAINES	FOR
6	ELECT MICHAEL HERLIHY	FOR
7	ELECT MATTHEW PHILLIPS	FOR
8	ELECT OLIVER TANT	FOR
9	ELECT MARK WILLIAMSON	FOR
10	ELECT KAREN WITTS	FOR
11	ELECT MALCOLM WYMAN	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	CHANGE IN COMPANY NAME	FOR
19	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

### VISA INC

**MEETING DATE** 03-FEBRUARY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES

<b>SHARES VOTED</b>	98,982	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT LLOYD A. CARNEY	FOR
2	ELECT MARY B. CRANSTON	AGAINST
3	ELECT FRANCISCO JAVIER FERNÁNDEZ-CARBAJAL	FOR
4	ELECT ALFRED F. KELLY, JR.	FOR
5	ELECT ROBERT W. MATSCHULLAT	FOR
6	ELECT CATHY E. MINEHAN	FOR
7	ELECT SUZANNE NORA JOHNSON	FOR
8	ELECT DAVID J. PANG	FOR
9	ELECT CHARLES W. SCHARF	FOR
10	ELECT JOHN A.C. SWAINSON	FOR
11	ELECT MAYNARD G. WEBB, JR.	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	APPROVAL OF THE 2007 EQUITY INCENTIVE COMPENSATION PLAN AS AMENDED	FOR
14	AMENDMENT TO THE VISA INC. INCENTIVE PLAN	FOR
15	RATIFICATION OF AUDITOR	FOR

#### HIKMA PHARMACEUTICALS PLC

<b>MEETING DATE</b>	19-FEBRUARY-2016
<b>MEETING TYPE</b>	ORDINARY MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	62,815

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	MERGER/ACQUISITION	FOR
2	ISSUANCE OF CONSIDERATION SHARES	FOR
3	AUTHORITY TO REPURCHASE SHARES FROM BOEHRINGER	FOR

#### NOVARTIS AG

<b>MEETING DATE</b>	23-FEBRUARY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SWITZERLAND
<b>SHARES VOTED</b>	133,512

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACCOUNTS AND REPORTS	FOR
3	RATIFICATION OF BOARD AND MANAGEMENT ACTS	FOR
4	CANCELLATION OF SHARES AND REDUCTION IN SHARE CAPITAL	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	AUTHORITY TO REPURCHASE SHARES	FOR
7	BOARD COMPENSATION	FOR
8	EXECUTIVE COMPENSATION	FOR
9	COMPENSATION REPORT	FOR
10	ELECT JÖRG REINHARDT AS CHAIRMAN	FOR
11	ELECT NANCY C. ANDREWS	FOR
12	ELECT DIMITRI AZAR	FOR

13	ELECT SRIKANT DATAR	FOR
14	ELECT ANN M. FUDGE	FOR
15	ELECT PIERRE LANDOLT	FOR
16	ELECT ANDREAS VON PLANTA	FOR
17	ELECT CHARLES L. SAWYERS	FOR
18	ELECT ENRICO VANNI	FOR
19	ELECT WILLIAM T. WINTERS	FOR
20	ELECT TON BÜCHNER	FOR
21	ELECT ELIZABETH DOHERTY	FOR
22	ELECT SRIKANT DATAR AS COMPENSATION COMMITTEE MEMBER	FOR
23	ELECT ANN FUDGE AS COMPENSATION COMMITTEE MEMBER	FOR
24	ELECT ENRICO VANNI AS COMPENSATION COMMITTEE MEMBER	FOR
25	ELECT WILLIAM T. WINTERS AS COMPENSATION COMMITTEE MEMBER	FOR
26	APPOINTMENT OF AUDITOR	FOR
27	APPOINTMENT OF INDEPENDENT PROXY	FOR
28	ADDITIONAL OR MISCELLANEOUS PROPOSALS	ABSTAIN

#### NOVOZYMES AS

<b>MEETING DATE</b>	24-FEBRUARY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	DENMARK
<b>SHARES VOTED</b>	167,536

ITEM	PROPOSAL	VOTE
6	ACCOUNTS AND REPORTS	FOR
7	ALLOCATION OF PROFITS/DIVIDENDS	FOR
8	DIRECTORS' FEES	FOR
9	ELECT HENRIK GÜRTLER	ABSTAIN
10	ELECT JØRGEN BUHL RASMUSSEN	FOR
11	ELECT HEINZ-JÜRGEN BERTRAM	FOR
12	ELECT LARS GREEN	ABSTAIN
13	ELECT AGNETE RAASCHOU-NIELSEN	ABSTAIN
14	ELECT MATHIAS UHLÉN	ABSTAIN
15	ELECT EIVIND KOLDING	FOR
16	APPOINTMENT OF AUDITOR	ABSTAIN
17	AUTHORITY TO REDUCE SHARE CAPITAL	FOR
18	AMENDMENTS TO ARTICLES REGARDING BEARER SHARES	FOR
19	AUTHORITY TO CARRY OUT FORMALITIES	FOR

#### APPLE INC

<b>MEETING DATE</b>	26-FEBRUARY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	191,162

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	APPROVAL OF AMENDED AND RESTATED 2014 EMPLOYEE STOCK PLAN	FOR
12	SHAREHOLDER PROPOSAL: NET ZERO GREENHOUSE GAS EMISSIONS	AGAINST
13	SHAREHOLDER PROPOSAL: RACIAL DIVERSITY OF BOARD AND MANAGEMENT	AGAINST
14	SHAREHOLDER PROPOSAL: COUNTRY SELECTION GUIDELINES	AGAINST
15	SHAREHOLDER PROPOSAL: PROXY ACCESS	AGAINST

#### ZHUZHOU CSR TIMES ELECTRIC CO LTD

<b>MEETING DATE</b>	29-FEBRUARY-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	178,600

ITEM	PROPOSAL	VOTE
2	CHANGE IN COMPANY'S NAME	FOR
3	AMENDMENTS TO ARTICLES	FOR

#### TE CONNECTIVITY LTD

<b>MEETING DATE</b>	29-FEBRUARY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	85,900

ITEM	PROPOSAL	VOTE
1	ELECT PIERRE R. BRONDEAU	FOR
2	ELECT TERRENCE R. CURTIN	FOR
3	ELECT CAROL A. DAVIDSON	FOR
4	ELECT JUERGEN W. GROMER	FOR
5	ELECT WILLIAM A. JEFFREY	FOR
6	ELECT THOMAS J. LYNCH	FOR
7	ELECT YONG NAM	FOR
8	ELECT DANIEL J. PHELAN	FOR
9	ELECT PAULA A. SNEED	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 CHAIRMAN	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	APPOINT DELOITTE AND TOUCHE AS AUDITOR	FOR
23	APPOINT DELOITTE AG, ZURICH AS SWISS REGISTERED AUDITOR	FOR
24	APPOINT PRICEWATERHOUSECOOPERS AG, ZURICH AS SPECIAL AUDITOR	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	INCREASE IN AUTHORIZED CAPITAL	FOR
32	REDUCTION OF SHARE CAPITAL UNDER THE SHARE REPURCHASE PROGRAM	FOR
33	RIGHT TO ADJOURN MEETING	FOR

#### DISNEY WALT CO

<b>MEETING DATE</b>	03-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	110,570

ITEM	PROPOSAL	VOTE
1	ELECT SUSAN E. ARNOLD	FOR
2	ELECT JOHN S. CHEN	FOR
3	ELECT JACK DORSEY	AGAINST
4	ELECT ROBERT A. IGER	FOR
5	ELECT MARIA ELENA LANGOMASINO	FOR
6	ELECT FRED H. LANGHAMMER	FOR
7	ELECT AYLWIN B. LEWIS	FOR
8	ELECT ROBERT W. MATSCHULLAT	FOR
9	ELECT MARK G. PARKER	FOR
10	ELECT SHERYL SANDBERG	FOR
11	ELECT ORIN C. SMITH	FOR
12	RATIFICATION OF AUDITOR	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
14	ELIMINATION OF SUPERMAJORITY VOTING REQUIREMENT	FOR
15	SHAREHOLDER PROPOSAL: SIMPLE MAJORITY VOTE	AGAINST
16	SHAREHOLDER PROPOSAL: LOBBYING REPORT	FOR

#### WHOLE FOODS MARKET INC

<b>MEETING DATE</b>	09-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA

<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	141,890	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS	FOR
1.1	ELECT JOHN ELSTROTT	FOR
1.2	ELECT SHAHID HASSAN	FOR
1.3	ELECT STEPHANIE KUGELMAN	FOR
1.4	ELECT JOHN MACKEY	FOR
1.5	ELECT WALTER ROBB	FOR
1.6	ELECT JONATHAN SEIFFER	FOR
1.7	ELECT MORRIS SIEGEL	FOR
1.8	ELECT JONATHAN SOKOLOFF	FOR
1.9	ELECT RALPH SORENSON	FOR
1.10	ELECT GABRIELLE SULZBERGER	FOR
1.11	ELECT WILLIAM TINDELL, III	WITHHOLD
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR
4	AMENDMENT TO THE TEAM MEMBER STOCK PURCHASE PLAN	FOR
5	SHAREHOLDER PROPOSAL: PROXY ACCESS BYLAW AMENDMENTS	FOR
6	SHAREHOLDER PROPOSAL: COMPENSATION IN THE EVENT OF A CHANGE IN CONTROL	AGAINST
7	SHAREHOLDER PROPOSAL: FOOD WASTE	AGAINST

#### APPLIED MATERIALS INC

<b>MEETING DATE</b>	10-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	174,769	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT WILLEM P. ROELANDTS	AGAINST
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	AGAINST
7	ELECT SUSAN M. JAMES	FOR
8	ELECT ALEXANDER A. KARSNER	FOR
9	ELECT ADRIANNA MA	FOR
10	ELECT DENNIS D. POWELL	FOR
11	ELECT ROBERT H. SWAN	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
13	RATIFICATION OF AUDITOR	FOR
14	SHAREHOLDER PROPOSAL: PROXY ACCESS	AGAINST

#### HYUNDAI MOBIS

<b>MEETING DATE</b>	11-MARCH-2016	
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<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	21,439	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECTION OF DIRECTORS (SLATE)	AGAINST
4	ELECTION OF AUDIT COMMITTEE MEMBER: LEE SEUNG HO	AGAINST
5	DIRECTORS' FEES	FOR

#### HYUNDAI MOTOR

<b>MEETING DATE</b>	11-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	27,900	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECTION OF DIRECTORS (SLATE)	AGAINST
3	ELECTION OF AUDIT COMMITTEE MEMBER: NAM SUNG IL	AGAINST
4	DIRECTORS' FEES	FOR

#### POSCO

<b>MEETING DATE</b>	11-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	9,800	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT LEE MYOUNG WOO	FOR
4	ELECT CHOI JUNG WOO	FOR
5	DIRECTORS' FEES	FOR

#### SAMSUNG ELECTRONICS

<b>MEETING DATE</b>	11-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	19,938	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECT LEE IN HO	AGAINST
3	ELECT SONG KWANG SOO	AGAINST
4	ELECT PARK JAE WAN	FOR
5	ELECT YOON BOO KEUN	FOR
6	ELECT SHIN JONG KYUN	FOR

7	ELECT LEE SANG HOON	FOR
8	ELECTION OF AUDIT COMMITTEE MEMBER: LEE IN HO	AGAINST
9	ELECTION OF AUDIT COMMITTEE MEMBER: SONG KWANG SOO	AGAINST
10	DIRECTORS' FEES	FOR
11	AMENDMENTS TO ARTICLES	FOR

#### SAMSUNG SECURITIES CO

**MEETING DATE** 11-MARCH-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** SOUTH KOREA

**SHARES VOTED** 7,774

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT KIM SEONG JIN	AGAINST
4	ELECT MOON KYUNG TAE	AGAINST
5	ELECT JEON YOUNG MOOK	FOR
6	ELECTION OF AUDIT COMMITTEE MEMBER: KIM SEONG JIN	AGAINST
7	DIRECTORS' FEES	FOR

#### DAEWOO INTERNATIONAL

**MEETING DATE** 14-MARCH-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** SOUTH KOREA

**SHARES VOTED** 30,031

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	COMPANY'S NAME	FOR
3	LOCATION OF GENERAL MEETINGS	FOR
4	ELECT JEON GOOK HWAN	FOR
5	ELECT OH IN HWAN	FOR
6	ELECT KANG HEE CHEOL	AGAINST
7	ELECT LEE KI YOUNG	FOR
8	ELECTION OF AUDIT COMMITTEE MEMBER: KANG HEE CHEOL	AGAINST
9	ELECTION OF AUDIT COMMITTEE MEMBER: LEE KI YOUNG	FOR
10	DIRECTORS' FEES	FOR

#### SVENSKA HANDELSBANKEN

**MEETING DATE** 16-MARCH-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** SWEDEN

**SHARES VOTED** 470,935

ITEM	PROPOSAL	VOTE
12	ACCOUNTS AND REPORTS	FOR
13	ALLOCATION OF PROFITS/DIVIDENDS	FOR

14	RATIFICATION OF BOARD AND CEO ACTS	FOR
15	AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES	FOR
16	AUTHORITY TO TRADE IN COMPANY STOCK	FOR
17	AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS	FOR
18	BOARD SIZE	FOR
19	NUMBER OF AUDITORS	FOR
20	DIRECTORS' AND AUDITORS' FEES	FOR
21	ELECT JON FREDERIK BAKSAAS	FOR
22	ELECT PÄR BOMAN	AGAINST
23	ELECT TOMMY BYLUND	FOR
24	ELECT OLE JOHANSSON	FOR
25	ELECT LISE KAAE	FOR
26	ELECT FREDRIK LUNDBERG	AGAINST
27	ELECT BENTE RATHE	FOR
28	ELECT CHARLOTTE SKOG	FOR
29	ELECT FRANK VANG-JENSEN	FOR
30	ELECT KARIN APELMAN	FOR
31	ELECT KERSTIN HESSIUS	FOR
32	ELECTION OF CHAIRMAN	AGAINST
33	APPOINTMENT OF AUDITOR	FOR
34	COMPENSATION GUIDELINES	FOR
35	APPOINTMENT OF AUDITORS IN FOUNDATIONS	FOR

#### WNS HOLDINGS LIMITED

<b>MEETING DATE</b>	16-MARCH-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	41,222

ITEM	PROPOSAL	VOTE
1	AUTHORITY TO REPURCHASE SHARES	FOR

#### CHINA VANKE CO LTD

<b>MEETING DATE</b>	17-MARCH-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	902,560

ITEM	PROPOSAL	VOTE
2	APPROVAL OF CONTINUED STOCK SUSPENSION	FOR

#### GIVAUDAN SA

<b>MEETING DATE</b>	17-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SWITZERLAND
<b>SHARES VOTED</b>	6,115

ITEM	PROPOSAL	VOTE
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2	ACCOUNTS AND REPORTS	FOR
3	COMPENSATION REPORT	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	RATIFICATION OF BOARD ACTS	FOR
6	ELECT WERNER BAUER	FOR
7	ELECT LILIAN BINER	FOR
8	ELECT MICHAEL CARLOS	AGAINST
9	ELECT INGRID DELTENRE	FOR
10	ELECT CALVIN GRIEDER	FOR
11	ELECT THOMAS RUFER	FOR
12	ELECT JÜRIG WITMER	FOR
13	ELECT VICTOR BALLI	FOR
14	ELECT JÜRIG WITMER AS CHAIRMAN	FOR
15	ELECT WERNER BAUER AS COMPENSATION COMMITTEE MEMBER	FOR
16	ELECT INGRID DELTENRE AS COMPENSATION COMMITTEE MEMBER	FOR
17	ELECT CALVIN GRIEDER AS COMPENSATION COMMITTEE MEMBER	FOR
18	APPOINTMENT OF INDEPENDENT PROXY	FOR
19	APPOINTMENT OF AUDITOR	FOR
20	BOARD COMPENSATION	AGAINST
21	EXECUTIVE COMPENSATION (SHORT-TERM INCENTIVE)	FOR
22	EXECUTIVE COMPENSATION (FIXED AND LONG-TERM INCENTIVE)	FOR

#### AMOREPACIFIC CORPORATION

**MEETING DATE** 18-MARCH-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** SOUTH KOREA

**SHARES VOTED** 4,960

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 MEMBER: UM YOUNG HO	FOR
5	DIRECTORS' FEES	FOR

#### CJ CGV

**MEETING DATE** 18-MARCH-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** SOUTH KOREA

**SHARES VOTED** 64,024

ITEM	PROPOSAL	VOTE
2	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
3	ELECT KIM HYUN JOON	FOR
4	ELECTION OF INDEPENDENT DIRECTORS (SLATE)	FOR
5	ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE)	FOR
6	DIRECTORS' FEES	FOR

**CJ CHEILJEDANG CORP**

**MEETING DATE** 18-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 7,554

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT SOHN KYUNG SHIK	AGAINST
4	ELECT HEO MIN HOE	AGAINST
5	ELECT LEE KI SOO	AGAINST
6	ELECT CHOI JEONG PYO	FOR
7	ELECT KIM GAB SOON	AGAINST
8	ELECTION OF AUDIT COMMITTEE MEMBER: LEE KI SOO	AGAINST
9	ELECTION OF AUDIT COMMITTEE MEMBER: CHOI JEONG PYO	FOR
10	ELECTION OF AUDIT COMMITTEE MEMBER: KIM GAB SOON	AGAINST
11	DIRECTORS' FEES	AGAINST

**CJ KOREA EXPRESS CORPORATION**

**MEETING DATE** 18-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 36,238

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECTION OF DIRECTORS (SLATE)	AGAINST
3	DIRECTORS' FEES	FOR

**L G CHEMICAL**

**MEETING DATE** 18-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 8,782

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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

**LG HOUSEHOLD & HEALTHCARE LTD**

**MEETING DATE** 18-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 14,154

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	ELECT CHA SUK YONG	FOR
3	ELECT HAN SANG LIN	FOR
4	ELECT HUH SUNG	FOR
5	ELECT KIM JU HYUNG	AGAINST
6	ELECT HWANG YI SEOK	FOR
7	ELECTION OF BOARD COMMITTEE MEMBER: HWANG YI SEOK	FOR
8	ELECTION OF BOARD COMMITTEE MEMBER: HAN SANG LIN	FOR
9	DIRECTORS' FEES	FOR

#### LG UPLUS

<b>MEETING DATE</b>	18-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	149,878

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECTION OF DIRECTORS (SLATE)	FOR
3	ELECTION OF AUDIT COMMITTEE MEMBER: SUNWOO MYUNG HO	FOR
4	DIRECTORS' FEES	FOR

#### LOTTE SHOPPING CO

<b>MEETING DATE</b>	18-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	4,272

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECTION OF EXECUTIVE DIRECTORS (SLATE)	AGAINST
3	ELECTION OF INDEPENDENT DIRECTORS (SLATE)	AGAINST
4	ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE)	FOR
5	DIRECTORS' FEES	FOR

#### NAVER CO LTD

<b>MEETING DATE</b>	18-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	15,420

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECT KIM SOO WOOK	FOR
3	ELECT JUNG EUI JONG	FOR
4	ELECT HONG JUN PYO	AGAINST
5	ELECTION OF AUDIT COMMITTEE MEMBER: KIM SOO WOOK	FOR



6	ELECTION OF AUDIT COMMITTEE MEMBER: JUNG EUI JONG	FOR
7	ELECTION OF AUDIT COMMITTEE MEMBER: HONG JUN PYO	AGAINST
8	DIRECTORS' FEES	AGAINST

#### SK HYNIX INC

<b>MEETING DATE</b>	18-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	114,091

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	ELECT KIM JUN HO	FOR
3	ELECT PARK JUNG HO	FOR
4	DIRECTORS' FEES	FOR
5	AMENDMENTS TO EXECUTIVE OFFICER RETIREMENT ALLOWANCE POLICY	FOR

#### LPI CAPITAL BHD

<b>MEETING DATE</b>	21-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	MALAYSIA
<b>SHARES VOTED</b>	297,700

ITEM	PROPOSAL	VOTE
1	ELECT TEE CHOON YEOW	AGAINST
2	ELECT CHAN KWAI HOE	FOR
3	ELECT LEE CHIN GUAN	FOR
4	ELECT TEH HONG PIOW	FOR
5	DIRECTORS' FEES	FOR
6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

#### BANK RAKYAT INDONESIA

<b>MEETING DATE</b>	23-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	4,824,084

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	MANAGEMENT AND EMPLOYEE STOCK OWNERSHIP PROGRAM	AGAINST
6	ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE)	AGAINST

#### JAPAN TOBACCO INC

<b>MEETING DATE</b>	23-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA

<b>COUNTRY</b>	JAPAN	
<b>SHARES VOTED</b>	413,700	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	AMENDMENTS TO ARTICLES	FOR
4	ELECT YASUTAKE TANGO	FOR
5	ELECT MITSUOMI KOIZUMI	FOR
6	ELECT YASUSHI SHINGAI	FOR
7	ELECT MUTSUO IWAI	FOR
8	ELECT HIDEKI MIYAZAKI	FOR
9	ELECT MOTOYUKI OKA	FOR
10	ELECT MAIN KOHDA	FOR
11	ELECT MICHIO MASAKI AS ALTERNATE STATUTORY AUDITOR	FOR

### STARBUCKS CORP

**MEETING DATE** 23-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 140,440

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT HOWARD SCHULTZ	FOR
2	ELECT WILLIAM W. BRADLEY	FOR
3	ELECT MARY N. DILLON	FOR
4	ELECT ROBERT M. GATES	FOR
5	ELECT MELLODY HOBSON	FOR
6	ELECT KEVIN R. JOHNSON	FOR
7	ELECT JOSHUA C. RAMO	FOR
8	ELECT JAMES G. SHENNAN, JR.	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	AMENDMENT TO THE EXECUTIVE MANAGEMENT BONUS PLAN	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR
17	SHAREHOLDER PROPOSAL: HUMAN RIGHTS REVIEW	AGAINST

### BGF RETAIL CO LTD

**MEETING DATE** 25-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 13,881

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	FOR

2	ELECTION OF INDEPENDENT DIRECTOR: KIM HYUN CHEOL	FOR
3	ELECT PARK JAE GU	AGAINST
4	ELECT LEE GEON JOON	FOR
5	ELECT HONG JUNG GOOK	AGAINST
6	ELECTION OF CORPORATE AUDITORS	FOR
7	DIRECTORS' FEES	AGAINST
8	CORPORATE AUDITORS' FEES	AGAINST

#### BNK FINANCIAL GROUP INC

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	258,750

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT SUNG SE HWAN	FOR
4	ELECT JUNG MIN JOO	FOR
5	ELECT KIM CHANG SOO	FOR
6	ELECT CHA YONG GYU	FOR
7	ELECT MOON IL JAE	FOR
8	ELECT KIM CHAN HONG	FOR
9	ELECTION OF AUDIT COMMITTEE MEMBER: KIM CHANG SOO	FOR
10	ELECTION OF AUDIT COMMITTEE MEMBER: CHA YONG GYU	FOR
11	ELECTION OF AUDIT COMMITTEE MEMBER: MOON IL JAE	FOR
12	ELECTION OF AUDIT COMMITTEE MEMBER: KIM CHAN HONG	FOR
13	DIRECTORS' FEES	FOR

#### DOOSAN CORP

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	6,909

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 MEMBER: KIM CHANG HWAN	FOR
5	DIRECTORS' FEES	AGAINST

#### HANA FINANCIAL GROUP INC

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	36,418

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT YOON JONG NAM	FOR
4	ELECT PARK MUN GYU	FOR
5	ELECT SONG GI JIN	FOR
6	ELECT KIM IN BAE	FOR
7	ELECT HONG EUN JU	AGAINST
8	ELECT PARK WON GU	FOR
9	ELECT KIM BYEONG HO	FOR
10	ELECT HAHM YOUNG JOO	FOR
11	ELECTION OF AUDIT COMMITTEE MEMBER: PARK MUN GYU	FOR
12	ELECTION OF AUDIT COMMITTEE MEMBER: KIM IN BAE	FOR
13	ELECTION OF AUDIT COMMITTEE MEMBER: YOON SEONG BOK	FOR
14	ELECTION OF AUDIT COMMITTEE MEMBER: YANG WON GEUN	FOR
15	DIRECTORS' FEES	FOR

#### HYUNDAI HOME SHOPPING NETWORK CORPORATION

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	5,016

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECTION OF DIRECTORS (SLATE)	FOR
3	ELECTION OF AUDIT COMMITTEE MEMBER: KIM YOUNG KEE	FOR
4	DIRECTORS' FEES	FOR

#### JVM CO

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	19,586

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT KIM SEON GYUNG	FOR
4	ELECT KWON JEONG	FOR
5	ELECTION OF CORPORATE AUDITOR	FOR
6	DIRECTORS' FEES	FOR
7	CORPORATE AUDITOR'S FEES	FOR

#### LEENO INDUSTRIAL INC

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA

<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	17,422	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	DIRECTORS' FEES	FOR
3	CORPORATE AUDITORS' FEES	FOR

#### LOTTE CONFECTIONERY

**MEETING DATE** 25-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 1,320

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
3	AMENDMENTS TO ARTICLES	AGAINST
4	ELECTION OF EXECUTIVE DIRECTORS (SLATE)	AGAINST
5	ELECTION OF INDEPENDENT DIRECTORS (SLATE)	FOR
6	DIRECTORS' FEES	FOR

#### NC SOFT CORPORATION

**MEETING DATE** 25-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 19,028

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	AGAINST
3	ELECTION OF NON-EXECUTIVE DIRECTOR: PARK BYUNG MOO	AGAINST
4	ELECTION OF INDEPENDENT DIRECTORS (SLATE)	FOR
5	ELECTION OF AUDIT COMMITTEE MEMBERS (SLATE)	AGAINST
6	DIRECTORS' FEES	AGAINST

#### NHN ENTERTAINMENT CORP

**MEETING DATE** 25-MARCH-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SOUTH KOREA  
**SHARES VOTED** 32,777

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT LEE JUN HO	FOR
4	ELECT AHN HYUN SIK	FOR
5	ELECT LEE JOON YOUNG	FOR
6	ELECT HAN JUNG SOO	AGAINST
7	ELECT LEE SEOK WOO	FOR

8	ELECTION OF AUDIT COMMITTEE MEMBER: LEE JOON YOUNG	FOR
9	ELECTION OF AUDIT COMMITTEE MEMBER: HAN JUNG SOO	AGAINST
10	ELECTION OF AUDIT COMMITTEE MEMBER: LEE SEOK WOO	FOR
11	DIRECTORS' FEES	AGAINST
12	SHARE OPTIONS PREVIOUSLY GRANTED BY BOARD RESOLUTION	FOR

#### OSSTEM IMPLANT CO LTD

<b>MEETING DATE</b>	25-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	22,455

ITEM	PROPOSAL	VOTE
1	ELECT LEE IL GYU	FOR
2	ELECT HONG SEONG JO	FOR
3	ELECT LEE HAE SHIN	AGAINST
4	ELECTION OF CORPORATE AUDITOR	FOR
5	DIRECTORS' FEES	FOR
6	CORPORATE AUDITORS' FEES	FOR

#### KEPCO PLANT SERVICE & ENGINEERING CO LTD

<b>MEETING DATE</b>	28-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	16,310

ITEM	PROPOSAL	VOTE
2	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	DIRECTORS' FEES	FOR
4	CORPORATE AUDITORS' FEES	FOR

#### COWAY

<b>MEETING DATE</b>	29-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	56,090

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	SHARE OPTION GRANT	FOR
3	ELECT CHOI YEON SEOK	FOR
4	ELECT LEE JOONG SIK	FOR
5	ELECT LEE JUN HO	FOR
6	DIRECTORS' FEES	FOR
7	CORPORATE AUDITORS' FEES	AGAINST

#### INTERPARK CORPORATION

<b>MEETING DATE</b>	29-MARCH-2016
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<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	51,961	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	AMENDMENTS TO ARTICLES	FOR
3	ELECT KANG DONG HWA	FOR
4	ELECT PARK CHANG GYUN	AGAINST
5	ELECT PARK SUNG HA	FOR
6	ELECT LEE CHOON WOO	FOR
7	ELECTION OF AUDIT COMMITTEE MEMBER: PARK CHANG GYUN	AGAINST
8	ELECTION OF AUDIT COMMITTEE MEMBER: PARK SUNG HA	FOR
9	ELECTION OF AUDIT COMMITTEE MEMBER: LEE CHOON WOO	FOR
10	DIRECTORS' FEES	FOR

#### LOCALIZA RENT A CAR

<b>MEETING DATE</b>	29-MARCH-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	234,176	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	RATIFY UPDATED GLOBAL REMUNERATION AMOUNT FOR 2013 TO 2015	FOR

#### KIRIN HOLDINGS CO LTD

<b>MEETING DATE</b>	30-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	JAPAN	
<b>SHARES VOTED</b>	986,147	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT YOSHINORI ISOZAKI	FOR
4	ELECT KEISUKE NISHIMURA	FOR
5	ELECT AKIHIRO ITOH	FOR
6	ELECT JUNICHI NONAKA	FOR
7	ELECT TOSHIYA MIYOSHI	FOR
8	ELECT TOSHIO ARIMA	FOR
9	ELECT SHOHSHI ARAKAWA	FOR
10	ELECT KIMIE IWATA	FOR
11	ELECT KATSUNORI NAGAYASU	FOR
12	ELECT CHIEKO MATSUDA AS STATUORY AUDITOR	FOR

#### NAKANISHI INC

<b>MEETING DATE</b>	30-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	JAPAN	

<b>SHARES VOTED</b>	130,500	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	ELECT EIICHI NAKANISHI	AGAINST
3	ELECT KENSUKE NAKANISHI	FOR
4	ELECT SHUNJI ONOUE	FOR
5	ELECT KAORU MATSUOKA	FOR
6	ELECT YUJI NONAGASE	FOR
7	ELECT MAMORU SOMEMIYA AS STATUTORY AUDITOR	FOR

#### SFA ENGINEERING CORP

<b>MEETING DATE</b>	30-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SOUTH KOREA
<b>SHARES VOTED</b>	53,323

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND ALLOCATION OF PROFITS/DIVIDENDS	AGAINST
2	ELECT KIM YOUNG MIN	FOR
3	ELECT LEE MYUNG JAE	FOR
4	ELECT JUN YOUNG BAE	FOR
5	ELECT PARK JAE SOON	FOR
6	ELECT GO BONG CHAN	AGAINST
7	ELECT LEE KYU YOUNG	FOR
8	ELECT NOH CHUL RAE	AGAINST
9	ELECTION OF AUDIT COMMITTEE MEMBER: GO BONG CHAN	AGAINST
10	ELECTION OF AUDIT COMMITTEE MEMBER: LEE KYU YOUNG	FOR
11	ELECTION OF AUDIT COMMITTEE MEMBER: NOH CHUL RAE	AGAINST
12	DIRECTORS' FEES	FOR

#### UNI CHARM CORPORATION

<b>MEETING DATE</b>	30-MARCH-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	311,580

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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	AGAINST
9	ELECT YOSHIHIRO MIYABAYASHI	AGAINST

#### CREDICORP



<b>MEETING DATE</b>	31-MARCH-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	66,634	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	FOR
2	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

#### FPC PAR CORRETORA DE SEGUROS S A

<b>MEETING DATE</b>	04-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	301,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR

#### FPC PAR CORRETORA DE SEGUROS S A

<b>MEETING DATE</b>	04-APRIL-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	301,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	REMUNERATION POLICY	FOR
4	ELECTION OF DIRECTORS	FOR
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>

#### SCHLUMBERGER LTD

<b>MEETING DATE</b>	06-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	37,128	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT PETER L.S. CURRIE	FOR
2	ELECT V. MAUREEN KEMPSTON DARKES	FOR
3	ELECT PAAL KIBSGAARD	FOR
4	ELECT NIKOLAY KUDRYAVTSEV	FOR
5	ELECT MICHAEL E. MARKS	AGAINST
6	ELECT INDRA K. NOOYI	FOR
7	ELECT LUBNA S. OLAYAN	FOR
8	ELECT LEO RAFAEL REIF	FOR
9	ELECT TORE I. SANDVOLD	AGAINST
10	ELECT HENRI SEYDOUX	FOR
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
12	APPROVAL OF FINANCIALS STATEMENTS/DIVIDENDS	FOR

13	RATIFICATION OF AUDITOR	FOR
14	AMENDMENTS TO ARTICLES OF INCORPORATION	FOR
15	RATIFICATION OF BOARD SIZE	FOR
16	AMENDMENT TO THE FRENCH SUB PLAN	FOR

## NESTLE SA

<b>MEETING DATE</b>	07-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SWITZERLAND
<b>SHARES VOTED</b>	376,887

ITEM	PROPOSAL	VOTE
2	ACCOUNTS AND REPORTS	FOR
3	COMPENSATION REPORT	FOR
4	RATIFICATION OF BOARD AND MANAGEMENT ACTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	ELECT PETER BRABECK-LETMATHE	FOR
7	ELECT PAUL BULCKE	FOR
8	ELECT ANDREAS KOOPMANN	FOR
9	ELECT BEAT HESS	FOR
10	ELECT RENATO FASSBIND	FOR
11	ELECT STEVEN G. HOCH	FOR
12	ELECT NAÏNA LAL KIDWAI	FOR
13	ELECT JEAN-PIERRE ROTH	FOR
14	ELECT ANN VENEMAN	FOR
15	ELECT HENRI DE CASTRIES	FOR
16	ELECT EVA CHENG	FOR
17	ELECT RUTH KHASAYA ONIANG'O	FOR
18	ELECT PATRICK AEBISCHER	FOR
19	ELECT PETER BRABECK-LETMATHE AS CHAIRMAN	FOR
20	ELECT BEAT HESS AS COMPENSATION COMMITTEE MEMBER	FOR
21	ELECT ANDREAS KOOPMANN AS COMPENSATION COMMITTEE MEMBER	FOR
22	ELECT JEAN-PIERRE ROTH AS COMPENSATION COMMITTEE MEMBER	FOR
23	ELECT PATRICK AEBISCHER AS COMPENSATION COMMITTEE MEMBER	FOR
24	APPOINTMENT OF AUDITOR	FOR
25	APPOINTMENT OF INDEPENDENT PROXY	FOR
26	BOARD COMPENSATION	FOR
27	EXECUTIVE COMPENSATION	FOR
28	CANCELLATION OF SHARES AND REDUCTION IN SHARE CAPITAL	FOR
29	ADDITIONAL OR MISCELLANEOUS PROPOSALS	ABSTAIN

## PT BANK CENTRAL ASIA TBK

<b>MEETING DATE</b>	07-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	5,122,534

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECTION OF DIRECTORS AND COMMISSIONERS (SLATE)	FOR
4	DIRECTORS' AND COMMISSIONERS' FEES	FOR
5	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
6	ALLOCATION OF INTERIM DIVIDENDS FOR FISCAL YEAR 2016	FOR

#### CIELO SA

**MEETING DATE** 08-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** BRAZIL  
**SHARES VOTED** 174,040

ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS; CAPITAL EXPENDITURE BUDGET	FOR
6	ELECTION OF DIRECTORS; BOARD SIZE	FOR
7	ELECTION OF SUPERVISORY COUNCIL	AGAINST
8	REMUNERATION POLICY	AGAINST

#### CIELO SA

**MEETING DATE** 08-APRIL-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** BRAZIL  
**SHARES VOTED** 174,040

ITEM	PROPOSAL	VOTE
3	CAPITALIZATION OF RESERVES FOR BONUS SHARE ISSUE	FOR
4	AMENDMENTS TO ARTICLES (LISTING REGULATIONS)	FOR
5	CONSOLIDATION OF ARTICLES	FOR

#### BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA

**MEETING DATE** 13-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 153,107

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	APPOINTMENT OF AUDITOR	FOR
3.1	ELECT HERMINIO A. BLANCO	FOR
3.2	ELECT MARÍA DA GRAÇA FRANÇA	FOR
3.3	ELECT RICARDO M. ARANGO	FOR
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### EMBRAER SA

**MEETING DATE** 13-APRIL-2016

<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	74,000	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	AMENDMENTS TO ARTICLES	FOR
3	CANCELLATION OF STOCK OPTION PLAN FOR BOARD OF DIRECTORS	FOR

#### EMBRAER SA

<b>MEETING DATE</b>	13-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	74,000	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECTION OF SUPERVISORY COUNCIL	FOR
4	REMUNERATION POLICY	AGAINST
5	SUPERVISORY COUNCIL FEES	FOR
6	AMENDMENTS TO ARTICLES	FOR
7	CANCELLATION OF STOCK OPTION PLAN FOR BOARD OF DIRECTORS	FOR

#### RIO TINTO PLC

<b>MEETING DATE</b>	14-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	49,872	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY - UK)	AGAINST
3	REMUNERATION REPORT (ADVISORY - AUS)	AGAINST
4	ELECT ROBERT E. BROWN	FOR
5	ELECT MEGAN CLARK	FOR
6	ELECT JAN DU PLESSIS	FOR
7	ELECT ANN GODBEHERE	FOR
8	ELECT ANNE LAUVERGEON	FOR
9	ELECT MICHAEL L'ESTRANGE	FOR
10	ELECT CHRIS J. LYNCH	FOR
11	ELECT PAUL M. TELLIER	FOR
12	ELECT SIMON R. THOMPSON	FOR
13	ELECT JOHN S. VARLEY	FOR
14	ELECT SAMUEL M.C. WALSH	FOR
15	APPOINTMENT OF AUDITOR	FOR
16	AUTHORITY TO SET AUDITOR'S FEES	FOR
17	SHAREHOLDER PROPOSAL: CLIMATE CHANGE REPORTING	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	AGAINST

#### LINK NET

<b>MEETING DATE</b>	15-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	3,016,700

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 (SLATE); APPROVAL OF FEES	AGAINST
5	AUTHORITY TO REPURCHASE SHARES	FOR

#### ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG

<b>MEETING DATE</b>	19-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	170,037

ITEM	PROPOSAL	VOTE
1	ELECT BARBARA T. ALEXANDER	FOR
2	ELECT SCOTT A. CARMILANI	FOR
3	ELECT BART FRIEDMAN	FOR
4	ELECT PATRICIA L. GUINN	FOR
5	ELECT FIONA E. LUCK	FOR
6	ELECT PATRICK DE SAINT-AIGNAN	FOR
7	ELECT ERIC S. SCHWARTZ	FOR
8	ELECT SAMUEL J. WEINHOFF	FOR
9	ELECT SCOTT A. CARMILANI AS CHAIRMAN	FOR
10	ELECT BARBARA T. ALEXANDER	FOR
11	ELECT BART FRIEDMAN	FOR
12	ELECT FIONA E. LUCK	FOR
13	ELECT PATRICK DE SAINT-AIGNAN	FOR
14	ELECT ERIC S. SCHWARTZ	FOR
15	ELECT SAMUEL J. WEINHOFF	FOR
16	ELECTION OF INDEPENDENT PROXY	FOR
17	APPROVAL OF 2016 EXECUTIVE COMPENSATION UNDER SWISS LAW	FOR
18	APPROVAL OF 2016 DIRECTOR COMPENSATION UNDER SWISS LAW	FOR
19	ADVISORY VOTE ON 2015 EXECUTIVE COMPENSATION	FOR
20	APPROVE 2015 ANNUAL REPORT AND FINANCIAL STATEMENTS	FOR
21	APPROVE THE RETENTION OF DISPOSABLE PROFITS	FOR
22	APPROVAL OF THE PAYMENT OF DIVIDENDS TO SHAREHOLDERS	FOR
23	APPROVE THE CANCELLING OF TREASURY SHARES	FOR

24	APPROVAL OF NEW SHARES REPURCHASE PROGRAM	FOR
25	INCREASE IN AUTHORIZED SHARE CAPITAL	FOR
26	ELECTION OF DELOITTE & TOUCH AS INDEPENDENT AUDITOR	FOR
27	ELECTION OF SPECIAL AUDITOR	FOR
28	RATIFICATION OF BOARD AND MANAGEMENT ACTS	FOR
29	TRANSACTION OF OTHER BUSINESS	AGAINST

#### AMERICA MOVIL SABDE CV

<b>MEETING DATE</b>	19-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	747,284	
ITEM	PROPOSAL	VOTE
1	ELECTION OF SERIES L DIRECTORS	ABSTAIN
2	ELECTION OF MEETING DELEGATES	FOR

#### WHIRLPOOL CORP

<b>MEETING DATE</b>	19-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	38,245	
ITEM	PROPOSAL	VOTE
1	ELECT SAMUEL R. ALLEN	FOR
2	ELECT MARC R. BITZER	FOR
3	ELECT GARY T. DICAMILLO	FOR
4	ELECT DIANE M. DIETZ	FOR
5	ELECT GERRI T. ELLIOTT	FOR
6	ELECT JEFF M. FETTIG	FOR
7	ELECT MICHAEL F. JOHNSTON	FOR
8	ELECT JOHN D. LIU	FOR
9	ELECT HARISH M. MANWANI	FOR
10	ELECT WILLIAM D. PEREZ	FOR
11	ELECT MICHAEL D. WHITE	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR

#### AKZO NOBEL NV

<b>MEETING DATE</b>	20-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	NETHERLANDS	
<b>SHARES VOTED</b>	27,802	
ITEM	PROPOSAL	VOTE
4	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 TON BÜCHNER TO THE MANAGEMENT BOARD	FOR
10	AMENDMENT TO REMUNERATION POLICY (STI METRICS)	FOR
11	ELECT PAMELA J. KIRBY	FOR
12	ELECT SARI BALDAUF	FOR
13	ELECT BEN VERWAAYEN	FOR
14	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
15	AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS	FOR
16	AUTHORITY TO REPURCHASE SHARES	FOR

#### BB SEGURIDADE PARTICIPACOES SA

<b>MEETING DATE</b>	20-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	BRAZIL
<b>SHARES VOTED</b>	293,600

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECTION OF SUPERVISORY COUNCIL	ABSTAIN
6	ELECT GIORGIO BAMPPI AS REPRESENTATIVE OF MINORITY SHAREHOLDERS	FOR
7	SUPERVISORY COUNCIL FEES	FOR
8	ELECTION OF DIRECTOR	ABSTAIN
9	ELECTION OF BOARD MEMBER(S) REPRESENTATIVE OF MINORITY SHAREHOLDERS	ABSTAIN
10	REMUNERATION POLICY	FOR

#### L'OREAL SA

<b>MEETING DATE</b>	20-APRIL-2016
<b>MEETING TYPE</b>	MIX MEETING AGENDA
<b>COUNTRY</b>	FRANCE
<b>SHARES VOTED</b>	27,834

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	RELATED PARTY TRANSACTIONS	ABSTAIN
7	ELECT BEATRICE GUILLAUME-GRABISCH TO THE BOARD OF DIRECTORS	FOR
8	ELECT EILEEN NAUGHTON TO THE BOARD OF DIRECTORS	FOR
9	ELECT JEAN-PIERRE MEYERS TO THE BOARD OF DIRECTORS	AGAINST
10	ELECT BERNARD L. KASRIEL TO THE BOARD OF DIRECTORS	FOR
11	ELECT JEAN-VICTOR MEYERS TO THE BOARD OF DIRECTORS	FOR
12	APPOINTMENT OF AUDITOR (PRICEWATERHOUSECOOPERS AUDIT)	FOR
13	APPOINTMENT OF AUDITOR (DELOITTE & ASSOCIATES)	FOR
14	REMUNERATION OF JEAN-PAUL AGON, CHAIRMAN AND CEO	FOR
15	AUTHORITY TO REPURCHASE SHARES	FOR
16	AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL	FOR

17	AUTHORITY TO ISSUE PERFORMANCE SHARES	FOR
18	EMPLOYEE STOCK PURCHASE PLAN	FOR
19	AUTHORISATION OF LEGAL FORMALITIES	FOR

### INTUITIVE SURGICAL INC

<b>MEETING DATE</b>	21-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	21,145

ITEM	PROPOSAL	VOTE
1.1	ELECT CRAIG H. BARRATT	FOR
1.2	ELECT MICHAEL A. FRIEDMAN	FOR
1.3	ELECT GARY S. GUTHART	FOR
1.4	ELECT AMAL M. JOHNSON	FOR
1.5	ELECT KEITH R. LEONARD, JR.	FOR
1.6	ELECT ALAN J. LEVY	FOR
1.7	ELECT MARK J. RUBASH	FOR
1.8	ELECT LONNIE M. SMITH	FOR
1.9	ELECT GEORGE STALK JR.	FOR
1.8	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
1.9	RATIFICATION OF AUDITOR	FOR
4	AMENDMENT TO THE 2010 INCENTIVE AWARD PLAN	AGAINST

### OWENS CORNING

<b>MEETING DATE</b>	21-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	38,025

ITEM	PROPOSAL	VOTE
1.1	ELECT J. BRIAN FERGUSON	FOR
1.2	ELECT RALPH F. HAKE	FOR
1.3	ELECT F. PHILIP HANDY	FOR
1.4	ELECT JAMES J. MCMONAGLE	FOR
1.5	ELECT W. HOWARD MORRIS	FOR
1.6	ELECT SUZANNE P. NIMOCKS	FOR
1.7	ELECT MICHAEL H. THAMAN	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
4	APPROVAL OF THE 2016 STOCK PLAN	FOR
5	APPROVAL OF THE CORPORATE INCENTIVE PLAN	FOR
6	TECHNICAL AMENDMENTS TO ELIMINATE ASBESTOS PERSONAL INJURY TRUST	FOR
7	AMENDMENTS TO ELIMINATE SUPERMAJORITY REQUIREMENT	FOR
8	ADOPTION OF MAJORITY VOTE FOR ELECTION OF DIRECTORS	FOR

### SAMPO



<b>MEETING DATE</b>	21-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	FINLAND	
<b>SHARES VOTED</b>	209,800	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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

## VEOLIA ENVIRONNEMENT

<b>MEETING DATE</b>	21-APRIL-2016	
<b>MEETING TYPE</b>	MIX MEETING AGENDA	
<b>COUNTRY</b>	FRANCE	
<b>SHARES VOTED</b>	339,480	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	ACCOUNTS AND REPORTS	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	APPROVAL OF NON TAX-DEDUCTIBLE EXPENSES	FOR
7	ALLOCATION OF DIVIDENDS	FOR
8	RELATED PARTY TRANSACTIONS	FOR
9	ELECT JACQUES ASCHENBROICH TO THE BOARD OF DIRECTORS	FOR
10	ELECT NATHALIE RACHOU TO THE BOARD OF DIRECTORS	FOR
11	ELECT ISABELLE COURVILLE TO THE BOARD OF DIRECTORS	FOR
12	ELECT GUILLAUME TEXIER TO THE BOARD OF DIRECTORS	FOR
13	REMUNERATION OF ANTOINE FRÉROT, CHAIRMAN AND CEO	AGAINST
14	AUTHORITY TO REPURCHASE SHARES	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 THROUGH PRIVATE PLACEMENT	FOR
18	AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	FOR
19	GREENSHOE	FOR
20	AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS	FOR
21	EMPLOYEE STOCK PURCHASE PLAN	FOR
22	EMPLOYEE STOCK PURCHASE PLAN FOR OVERSEAS EMPLOYEES	FOR
23	AUTHORITY TO ISSUE RESTRICTED AND PERFORMANCE SHARES	FOR
24	AUTHORITY TO CANCEL SHARES AND REDUCE SHARE CAPITAL	FOR
25	AUTHORIZATION OF LEGAL FORMALITIES	FOR

## WOLTERS KLUWERS NV

<b>MEETING DATE</b>	21-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	NETHERLANDS	
<b>SHARES VOTED</b>	64,229	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 RENÉ HOOFT GRAAFLAND	FOR
11	ELECT JEANETTE HORAN	FOR
12	ELECT FIDELMA RUSSO	FOR
13	SUPERVISORY BOARD'S FEES	FOR
14	AMENDMENTS TO ARTICLES	FOR
15	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
16	AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS	FOR
17	AUTHORITY TO REPURCHASE SHARES	FOR
1	ANNUAL REPORT	FOR
2	ACCOUNTS AND REPORTS	FOR
3	IMPLEMENTATION OF REGULATIONS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	DIRECTORS' AND COMMISSIONERS' FEES	AGAINST
6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
7	AUTHORITY TO USE TREASURY STOCKS RESULTING FROM SHARE BUY BACK IV	AGAINST
8	ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE)	AGAINST

### ING GROEP NV CVA

<b>MEETING DATE</b>	25-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	NETHERLANDS	
<b>SHARES VOTED</b>	743,955	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
6	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	AMENDMENTS TO ARTICLES	FOR
12	AMENDMENTS TO ARTICLES	FOR
15	SUPERVISORY BOARD FEES	FOR
16	ELECT WILFRED NAGEL TO THE MANAGEMENT BOARD	FOR
17	ELECT ANN SHERRY TO THE SUPERVISORY BOARD	FOR
18	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
19	AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS	FOR
20	AUTHORITY TO REPURCHASE SHARES	FOR

**ATLAS COPCO AB**

**MEETING DATE** 26-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SWEDEN  
**SHARES VOTED** 219,783

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
12	ACCOUNTS AND REPORTS	FOR
13	RATIFICATION OF BOARD AND CEO ACTS	FOR
14	ALLOCATION OF PROFITS/DIVIDENDS	FOR
15	DIVIDEND RECORD DATE	FOR
16	BOARD SIZE	FOR
17	NUMBER OF AUDITORS	FOR
18	ELECTION OF DIRECTORS	AGAINST
19	ELECT HANS STRÅBERG AS CHAIRMAN	AGAINST
20	APPOINTMENT OF AUDITOR	FOR
21	DIRECTORS AND AUDITORS' FEES	FOR
22	REMUNERATION GUIDELINES	FOR
23	PERFORMANCE OPTION PLAN 2016	FOR
24	AUTHORITY TO REPURCHASE SHARES PURSUANT TO PERFORMANCE OPTION PLAN 2016	FOR
25	AUTHORITY TO REPURCHASE SHARES PURSUANT TO DIRECTORS' FEES	FOR
26	AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO PERFORMANCE OPTION PLAN 2016	FOR
27	AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO DIRECTORS' FEES	FOR
28	AUTHORITY TO ISSUE TREASURY SHARES PURSUANT TO LTIPS	FOR
29	NOMINATION COMMITTEE	FOR

**BANCO SANTANDER CHILE SA**

**MEETING DATE** 26-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 119,388

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	APPOINTMENT OF AUDITOR	FOR
4	APPOINTMENT OF RISK RATING AGENCY	FOR
5	ELECTION OF DIRECTORS	AGAINST
6	DIRECTORS' FEES	FOR
7	DIRECTORS' COMMITTEE FEES AND BUDGET	FOR

**CITIGROUP INC**

**MEETING DATE** 26-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 76,548

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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1	ELECT MICHAEL L. CORBAT	FOR
2	ELECT ELLEN M. COSTELLO	FOR
3	ELECT DUNCAN P. HENNES	FOR
4	ELECT PETER B. HENRY	FOR
5	ELECT FRANZ B. HUMER	FOR
6	ELECT RENEE J. JAMES	FOR
7	ELECT EUGENE M. MCQUADE	FOR
8	ELECT MICHAEL E. O'NEILL	FOR
9	ELECT GARY M. REINER	FOR
10	ELECT JUDITH RODIN	FOR
11	ELECT ANTHONY M. SANTOMERO	FOR
12	ELECT JOAN E. SPERO	FOR
13	ELECT DIANA L. TAYLOR	FOR
14	ELECT WILLIAM S. THOMPSON, JR.	FOR
15	ELECT JAMES S. TURLEY	FOR
16	ELECT ERNESTO ZEDILLO PONCE DE LEON	FOR
17	RATIFICATION OF AUDITOR	FOR
18	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
19	AMENDMENT TO THE 2014 STOCK INCENTIVE PLAN	FOR
20	AMENDMENT TO THE 2011 EXECUTIVE PERFORMANCE PLAN	FOR
21	SHAREHOLDER PROPOSAL: GENDER PAY EQUITY REPORT	AGAINST
22	SHAREHOLDER PROPOSAL: LOBBYING REPORT	AGAINST
23	SHAREHOLDER PROPOSAL: FORMATION OF SHAREHOLDER VALUE COMMITTEE	AGAINST
24	SHAREHOLDER PROPOSAL: AMENDMENT TO CLAWBACK POLICY	AGAINST
25	SHAREHOLDER PROPOSAL: GOVERNMENT SERVICE VESTING	AGAINST

#### EOG RESOURCES INC

<b>MEETING DATE</b>	26-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	90,135

ITEM	PROPOSAL	VOTE
1	ELECT JANET F. CLARK	FOR
2	ELECT CHARLES R. CRISP	FOR
3	ELECT JAMES C. DAY	FOR
4	ELECT H. LEIGHTON STEWARD	FOR
5	ELECT DONALD F. TEXTOR	AGAINST
6	ELECT WILLIAM R. THOMAS	FOR
7	ELECT FRANK G. WISNER	FOR
8	RATIFICATION OF AUDITOR	FOR
9	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### PNC FINANCIAL SERVICES GROUP

<b>MEETING DATE</b>	26-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA

<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	36,405	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT CHARLES E. BUNCH	AGAINST
2	ELECT MARJORIE RODGERS CHESHIRE	FOR
3	ELECT WILLIAM S. DEMCHAK	FOR
4	ELECT ANDREW T. FELDSTEIN	FOR
5	ELECT DANIEL R. HESSE	FOR
6	ELECT KAY COLES JAMES	FOR
7	ELECT RICHARD B. KELSON	FOR
8	ELECT JANE G. PEPPER	FOR
9	ELECT DONALD J. SHEPARD	FOR
10	ELECT LORENE K. STEFFES	FOR
11	ELECT DENNIS F. STRIGL	FOR
12	ELECT MICHAEL J. WARD	FOR
13	ELECT GREGORY D. WASSON	FOR
14	RATIFICATION OF AUDITOR	FOR
15	2016 INCENTIVE AWARD PLAN	FOR
16	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

<b>MEETING DATE</b>	26-APRIL-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	654,400	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	IMPACT AND MEASURES FOR DILUTION OF CURRENT RETURNS	FOR
3	UNDERTAKINGS OF REMEDIAL MEASURES	FOR

#### VF CORP

<b>MEETING DATE</b>	26-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	179,408	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT RICHARD T. CARUCCI	FOR
1.2	ELECT JULIANA L. CHUGG	FOR
1.3	ELECT JUAN E. DE BEDOUT	FOR
1.4	ELECT MARK S. HOPLAMAZIAN	FOR
1.5	ELECT ROBERT J. HURST	FOR
1.6	ELECT LAURA W. LANG	FOR
1.7	ELECT W. ALAN MCCOLLOUGH	FOR
1.8	ELECT W. RODNEY MCMULLEN	FOR
1.9	ELECT CLARENCE OTIS, JR.	FOR
1.10	ELECT STEVEN E. RENDLE	FOR

1.11	ELECT MATTHEW J. SHATTOCK	FOR
1.12	ELECT ERIC C. WISEMAN	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR

#### ANHEUSER-BUSCH INBEV

<b>MEETING DATE</b>	27-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	126,898	
ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	RATIFICATION OF BOARD ACTS	FOR
3	RATIFICATION OF AUDITOR'S ACTS	FOR
4	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
5	REMUNERATION REPORT	AGAINST
6	STOCK OPTIONS FOR DIRECTORS	FOR
7	CHANGE OF CONTROL CLAUSE (2010 SENIOR FACILITIES AGREEMENT)	FOR
8	CHANGE OF CONTROL CLAUSE (2015 SENIOR FACILITIES AGREEMENT)	FOR
9	AUTHORITY TO CANCEL WPR-STRIPS	FOR
10	AUTHORIZATION OF LEGAL FORMALITIES	FOR

#### ASSA ABLOY AB

<b>MEETING DATE</b>	27-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SWEDEN	
<b>SHARES VOTED</b>	490,780	
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	AGAINST
22	AUTHORITY TO REPURCHASE SHARES AND TO ISSUE TREASURY SHARES	FOR
23	LONG-TERM INCENTIVE PLAN 2016	AGAINST

#### BANK OF AMERICA CORP

<b>MEETING DATE</b>	27-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	162,705	
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	FOR
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 THOMAS D. WOODS	FOR
13	ELECT R. DAVID YOST	FOR
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: AMENDMENT TO CLAWBACK POLICY	AGAINST

#### BRITISH AMERICAN TOBACCO

<b>MEETING DATE</b>	27-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	272,787

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION POLICY (POLICY)	FOR
3	REMUNERATION REPORT (ADVISORY)	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	APPOINTMENT OF AUDITOR	FOR
6	AUTHORITY TO SET AUDITOR'S FEES	FOR
7	ELECT RICHARD BURROWS	FOR
8	ELECT NICANDRO DURANTE	FOR
9	ELECT SUSAN J. FARR	FOR
10	ELECT ANN GODBEHERE	FOR
11	ELECT SAVIO KWAN	FOR
12	ELECT PEDRO SAMPAIO MALAN	FOR
13	ELECT CHRISTINE MORIN-POSTEL	FOR
14	ELECT GERARD MURPHY	FOR
15	ELECT DIMITRI PANAYOTOPOULOS	FOR
16	ELECT KIERAN POYNTER	FOR
17	ELECT BEN STEVENS	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	LONG-TERM INCENTIVE PLAN	FOR
22	SHARESAVE SCHEME	FOR
23	AUTHORISATION OF POLITICAL DONATIONS	FOR

**EBAY INC****MEETING DATE** 27-APRIL-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 480,540

ITEM	PROPOSAL	VOTE
1	ELECT FRED D. ANDERSON JR.	FOR
2	ELECT EDWARD W. BARNHOLT	FOR
3	ELECT ANTHONY J. BATES	FOR
4	ELECT BONNIE S. HAMMER	FOR
5	ELECT KATHLEEN C. MITIC	FOR
6	ELECT PIERRE M. OMIDYAR	FOR
7	ELECT PAUL S. PRESSLER	FOR
8	ELECT ROBERT H. SWAN	FOR
9	ELECT THOMAS J. TIERNEY	FOR
10	ELECT PERRY M. TRAQUINA	FOR
11	ELECT DEVIN N. WENIG	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	AMENDMENT TO THE 2008 EQUITY INCENTIVE AWARD PLAN	AGAINST
14	RATIFICATION OF AUDITOR	FOR
15	SHAREHOLDER PROPOSAL: GENDER PAY EQUITY REPORT	FOR

**ESTACIO PARTICIPACOES SA****MEETING DATE** 27-APRIL-2016**MEETING TYPE** SPECIAL MEETING AGENDA**COUNTRY** BRAZIL**SHARES VOTED** 394,181

ITEM	PROPOSAL	VOTE
3	ACQUISITIONS	FOR
4	RATIFY ACTS TO COMPLETE MERGER OPERATIONS	FOR
5	CAPITALIZATION OF RESERVES W/O SHARE ISSUANCE	FOR

**ESTACIO PARTICIPACOES SA****MEETING DATE** 27-APRIL-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** BRAZIL**SHARES VOTED** 394,181

ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	CAPITAL EXPENDITURE BUDGET	FOR
9	ELECTION OF SUPERVISORY BOARD	FOR
10	ELECTION OF MEMBER REPRESENTATIVE OF MINORITY SHAREHOLDERS	TNA



13	ELECTION OF DIRECTORS; BOARD SIZE; WAIVER OF LEGISLATION	FOR
14	ELECTION OF BOARD MEMBER(S) REPRESENTATIVE OF MINORITY SHAREHOLDERS	ABSTAIN
15	REMUNERATION POLICY	FOR

#### GENERAL ELECTRIC CO

<b>MEETING DATE</b>	27-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	551,310

ITEM	PROPOSAL	VOTE
1	ELECT SÉBASTIEN BAZIN	FOR
2	ELECT W. GEOFFREY BEATTIE	FOR
3	ELECT JOHN J. BRENNAN	FOR
4	ELECT FRANCISCO D'SOUZA	FOR
5	ELECT MARIJN E. DEKKERS	FOR
6	ELECT PETER B. HENRY	FOR
7	ELECT SUSAN HOCKFIELD	FOR
8	ELECT JEFFREY R. IMMELT	FOR
9	ELECT ANDREA JUNG	FOR
10	ELECT ROBERT W. LANE	FOR
11	ELECT ROCHELLE B. LAZARUS	FOR
12	ELECT LOWELL C. MCADAM	FOR
13	ELECT JAMES J. MULVA	FOR
14	ELECT JAMES E. ROHR	FOR
15	ELECT MARY L. SCHAPIRO	FOR
16	ELECT JAMES S. TISCH	FOR
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
18	RATIFICATION OF AUDITOR	FOR
19	SHAREHOLDER PROPOSAL: LOBBYING REPORT	AGAINST
20	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR
21	SHAREHOLDER PROPOSAL: HOLY LAND PRINCIPLES	AGAINST
22	SHAREHOLDER PROPOSAL: CUMULATIVE VOTING	AGAINST
23	SHAREHOLDER PROPOSAL: PERFORMANCE-BASED EQUITY COMPENSATION	AGAINST
24	SHAREHOLDER PROPOSAL: HUMAN RIGHTS REVIEW	AGAINST

#### GROUPE EUROTUNNEL SE

<b>MEETING DATE</b>	27-APRIL-2016
<b>MEETING TYPE</b>	MIX MEETING AGENDA
<b>COUNTRY</b>	FRANCE
<b>SHARES VOTED</b>	187,046

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	RELATED PARTY TRANSACTIONS	FOR

7	AUTHORITY TO REPURCHASE SHARES	FOR
8	REMUNERATION OF JACQUES GOUNON, CHAIRMAN AND CEO	FOR
9	REMUNERATION OF EMMANUEL MOULIN, DEPUTY CEO	FOR
10	ELECT PETER LEVENE TO THE BOARD OF DIRECTORS	FOR
11	ELECT COLETTE LEWINER TO THE BOARD OF DIRECTORS	FOR
12	ELECT COLETTE NEUVILLE TO THE BOARD OF DIRECTORS	FOR
13	ELECT PERRETTE REY TO THE BOARD OF DIRECTORS	FOR
14	ELECT JEAN-PIERRE TROTIGNON TO THE BOARD OF DIRECTORS	FOR
15	AUTHORITY TO ISSUE RESTRICTED SHARES	FOR
16	AUTHORITY TO ISSUE PERFORMANCE SHARES	FOR
17	AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL	FOR
18	AMENDMENTS TO ARTICLES REGARDING CORPORATE PURPOSE	FOR
19	AUTHORISATION OF LEGAL FORMALITIES	FOR

#### ITAU UNIBANCO HOLDING SA

<b>MEETING DATE</b>	27-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	BRAZIL
<b>SHARES VOTED</b>	656,471

ITEM	PROPOSAL	VOTE
6	ELECTION OF BOARD MEMBER(S) REPRESENTATIVE OF PREFERRED SHAREHOLDERS	ABSTAIN
7	ELECT CARLOS ROBERTO DE ALBUQUERQUE SÁ TO THE SUPERVISORY COUNCIL	FOR

#### MALAYSIA AIRPORT HOLDINGS BHD

<b>MEETING DATE</b>	27-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	MALAYSIA
<b>SHARES VOTED</b>	10,353,712

ITEM	PROPOSAL	VOTE
1	ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	DIRECTORS' FEES	FOR
3	ELECT MOHMAD ISA BIN HUSSAIN	AGAINST
4	ELECT YAM KONG CHOY	FOR
5	ELECT ZALEKHA BINTI HASSAN	AGAINST
6	ELECT ROSLI BIN ABDULLAH	FOR
7	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

#### MCGRAW HILL FINANCIAL INC

<b>MEETING DATE</b>	27-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	119,322

ITEM	PROPOSAL	VOTE
1	ELECT SIR WINFRIED BISCHOFF	FOR
2	ELECT WILLIAM D. GREEN	FOR

3	ELECT CHARLES E. HALDEMAN, JR.	FOR
4	ELECT REBECCA JACOBY	FOR
5	ELECT HILDA OCHOA-BRILLEMBOURG	FOR
6	ELECT DOUGLAS L. PETERSON	FOR
7	ELECT SIR MICHAEL RAKE	FOR
8	ELECT EDWARD B. RUST, JR.	FOR
9	ELECT KURT L. SCHMOKE	FOR
10	ELECT RICHARD E. THORNBURGH	FOR
11	COMPANY NAME CHANGE	FOR
12	REDUCE THE REQUIRED MINIMUM NUMBER OF DIRECTORS 8 MEMBERS	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
14	RATIFICATION OF AUDITOR	FOR

#### AKR CORPORINDO TBK

<b>MEETING DATE</b>	28-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	1,939,100

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	APPOINTMENT OF AUDITOR	AGAINST
4	AUTHORITY TO INCREASE CAPITAL UNDER MANAGEMENT STOCK OPTION PLANS	FOR

#### ARM HOLDINGS

<b>MEETING DATE</b>	28-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	436,618

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT CHRIS KENNEDY	FOR
5	ELECT LAWTON W. FITT	FOR
6	ELECT STEVE PUSEY	FOR
7	ELECT STUART CHAMBERS	FOR
8	ELECT SIMON SEGARS	FOR
9	ELECT ANDY GREEN	FOR
10	ELECT LARRY HIRST	FOR
11	ELECT MIKE MULLER	FOR
12	ELECT JANICE ROBERTS	FOR
13	ELECT JOHN LIU YUN	FOR
14	APPOINTMENT OF AUDITOR	FOR
15	AUTHORITY TO SET AUDITOR'S FEES	FOR

16	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
17	EMPLOYEE EQUITY PLAN	FOR
18	EMPLOYEE EQUITY PLAN (OVERSEAS PLAN)	FOR
19	U.S. EMPLOYEE STOCK PURCHASE PLAN	FOR
20	EMPLOYEE STOCK PURCHASE PLAN (OVERSEAS EMPLOYEES)	FOR
21	ARM HOLDINGS SHAREMATCH PLAN	FOR
22	ARM HOLDINGS SHAREMATCH PLAN (OVERSEAS PLAN)	FOR
23	APPROVE FRENCH SCHEDULE TO THE LONG-TERM INCENTIVE PLAN	FOR
24	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	FOR
25	AUTHORITY TO REPURCHASE SHARES	FOR
26	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

#### BANK OF IRELAND

<b>MEETING DATE</b>	28-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	IRELAND
<b>SHARES VOTED</b>	4,105,300

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ELECT FIONA MULDOON	FOR
4	ELECT KENT ATKINSON	FOR
5	ELECT RICHIE BOUCHER	FOR
6	ELECT PAT BUTLER	FOR
7	ELECT PATRICK HAREN	FOR
8	ELECT ARCHIE G. KANE	FOR
9	ELECT ANDREW KEATING	FOR
10	ELECT PATRICK KENNEDY	FOR
11	ELECT DAVIDA MARSTON	FOR
12	ELECT BRAD MARTIN	FOR
13	ELECT PATRICK MULVIHILL	FOR
14	AUTHORITY TO SET AUDITOR'S FEES	FOR
15	AUTHORITY TO REPURCHASE SHARES	FOR
16	AUTHORITY TO SET PRICE RANGE FOR RE-ISSUANCE OF TREASURY 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/ PREEMPTIVE RIGHTS	FOR
20	AUTHORITY TO ISSUE EQUITY CONVERTIBLE NOTES W/O PREEMPTIVE RIGHTS	FOR
21	AUTHORITY TO SET GENERAL COURT NOTICE PERIOD AT 14 DAYS	AGAINST
22	AMENDMENTS TO BYE-LAWS	FOR

#### CAIXABANK SA

<b>MEETING DATE</b>	28-APRIL-2016
<b>MEETING TYPE</b>	ORDINARY MEETING AGENDA
<b>COUNTRY</b>	SPAIN

<b>SHARES VOTED</b>		610,151
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACCOUNTS AND REPORTS	FOR
3	RATIFICATION OF BOARD ACTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	APPOINTMENT OF AUDITOR	FOR
6	BOARD SIZE	AGAINST
7	RATIFY CO-OPTION AND ELECT FUNDACIÓN CAJASOL (GUILLERMO SIERRA MOLINA)	FOR
8	RATIFY CO-OPTION AND ELECT MARIA VERONICA FISAS VERGES	FOR
9	AUTHORITY TO CANCEL TREASURY SHARES AND REDUCE CAPITAL	FOR
10	AMENDMENTS TO ARTICLES 14 AND 15	FOR
11	AMENDMENTS TO ARTICLES 19, 21, 22 AND 23	FOR
12	AMENDMENTS TO ARTICLE 40	FOR
13	AMENDMENTS TO GENERAL MEETING REGULATION ARTICLES 8 AND 10	FOR
14	AMENDMENTS TO GENERAL MEETING REGULATION ARTICLE 12	FOR
15	SCRIP DIVIDEND	FOR
16	AUTHORITY TO TRANSFER SHARES PURSUANT TO INCENTIVE PLAN	FOR
17	MAXIMUM VARIABLE REMUNERATION	FOR
18	AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS	AGAINST
19	AUTHORITY TO REPURCHASE SHARES	FOR
20	AUTHORISATION OF LEGAL FORMALITIES	FOR
21	REMUNERATION REPORT	FOR
22	AUTHORITY TO SET THE GENERAL MEETING NOTICE PERIOD AT 15 DAYS	AGAINST

### **CITIZENS FINANCIAL GROUP INC**

<b>MEETING DATE</b>	28-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	97,888

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT BRUCE VAN SAUN	FOR
1.2	ELECT MARK S. CASADY	FOR
1.3	ELECT CHRISTINE M. CUMMING	FOR
1.4	ELECT ANTHONY DI IORIO	FOR
1.5	ELECT WILLIAM P. HANKOWSKY	FOR
1.6	ELECT HOWARD W. HANNA III	FOR
1.7	ELECT LEO I. HIGDON, JR.	FOR
1.8	ELECT CHARLES J. KOCH	FOR
1.9	ELECT ARTHUR F. RYAN	FOR
1.10	ELECT SHIVAN S. SUBRAMANIAM	FOR
1.11	ELECT WENDY A. WATSON	FOR
1.12	ELECT MARITA ZURAITIS	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

**COBHAM PLC**

**MEETING DATE** 28-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** GREAT BRITAIN  
**SHARES VOTED** 576,512

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT JOHN DEVANEY	FOR
5	ELECT D. JONATHAN FLINT	FOR
6	ELECT MICHAEL W. HAGEE	FOR
7	ELECT ROBERT MURPHY	FOR
8	ELECT SIMON NICHOLLS	FOR
9	ELECT BIRGIT NØRGAARD	FOR
10	ELECT ALAN G. SEMPLE	FOR
11	ELECT MICHAEL P. WAREING	FOR
12	ELECT ALISON WOOD	FOR
13	APPOINTMENT OF AUDITOR	FOR
14	AUTHORITY TO SET AUDITOR'S FEES	FOR
15	EMPLOYEE STOCK PURCHASE PLAN	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 SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

**CRH PLC**

**MEETING DATE** 28-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** IRELAND  
**SHARES VOTED** 218,529

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	INCREASE IN NEDS' FEE CAP	FOR
6	ELECT ERNST BÄRTSCHI	FOR
7	ELECT MAEVE CARTON	FOR
8	ELECT NICKY HARTERY	FOR
9	ELECT PATRICK J. KENNEDY	FOR
10	ELECT REBECCA A. MCDONALD	FOR
11	ELECT DON MCGOVERN	FOR
12	ELECT HEATHER ANN MCSHARRY	FOR
13	ELECT ALBERT MANIFOLD	FOR
14	ELECT SENAN MURPHY	FOR

15	ELECT LUCINDA RICHES	FOR
16	ELECT HENK ROTTINGHUIS	FOR
17	ELECT WILLIAM J. TEUBER, JR.	FOR
18	ELECT MARK S. TOWE	FOR
19	AUTHORITY TO SET AUDITOR'S FEES	FOR
20	APPOINTMENT OF AUDITOR	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 PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES	FOR
25	SCRIP DIVIDEND	FOR

#### **GOLDCORP INC**

**MEETING DATE** 28-APRIL-2016

**MEETING TYPE** SPECIAL MEETING AGENDA

**COUNTRY** UNITED STATES

**SHARES VOTED** 51,413

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT BEVERLEY A. BRISCOE	FOR
1.2	ELECT PETER J. DEY	FOR
1.3	ELECT MARGOT A. FRANSSSEN	FOR
1.4	ELECT DAVID GAROFALO	FOR
1.5	ELECT CLEMENT A. PELLETIER	FOR
1.6	ELECT P. RANDY REIFEL	FOR
1.7	ELECT IAN W. TELFER	FOR
1.8	ELECT BLANCA TREVIÑO	FOR
1.9	ELECT KENNETH F. WILLIAMSON	FOR
2	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
3	AMENDMENT TO THE RESTRICTED SHARE UNIT PLAN	FOR
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST

#### **HALYARD HEALTH INC**

**MEETING DATE** 28-APRIL-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** UNITED STATES

**SHARES VOTED** 134,807

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT JOHN P. BYRNES	FOR
2	ELECT MARIA SAINZ	FOR
3	ELECT JULIE A. SHIMER, PH.D	FOR
4	RATIFICATION OF AUDITOR	FOR
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
6	AMENDMENT TO THE EQUITY PARTICIPATION PLAN	FOR

#### **HONG KONG EXCHANGES AND CLEARING LTD**

<b>MEETING DATE</b>	28-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	194,620	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	ELECT APURV BAGRI	FOR
7	ELECT EDWARD CHIN CHI KIN (SHAREHOLDER PROPOSAL)	AGAINST
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

### JOHNSON & JOHNSON

<b>MEETING DATE</b>	28-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	178,366	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT MARY C. BECKERLE	FOR
2	ELECT D. SCOTT DAVIS	FOR
3	ELECT IAN E.L. DAVIS	FOR
4	ELECT ALEX GORSKY	FOR
5	ELECT SUSAN L. LINDQUIST	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: GIVING PREFERENCE TO SHARE REPURCHASES	AGAINST
15	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR
16	SHAREHOLDER PROPOSAL: LOBBYING REPORT	AGAINST
17	SHAREHOLDER PROPOSAL: TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	AGAINST

### KROTON EDUCACIONAL SA

<b>MEETING DATE</b>	28-APRIL-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	1,196,192	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	REMUNERATION POLICY	AGAINST



**KROTON EDUCACIONAL SA**

**MEETING DATE** 28-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** BRAZIL  
**SHARES VOTED** 1,196,192

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR

**MSCI INC**

**MEETING DATE** 28-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 87,296

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 D. ROBERT HALE	FOR
6	ELECT ALICE W. HANDY	FOR
7	ELECT CATHERINE R. KINNEY	FOR
8	ELECT WENDY E. LANE	FOR
9	ELECT LINDA H. RIEFLER	FOR
10	ELECT GEORGE W. SIGULER	FOR
11	ELECT PATRICK TIERNEY	FOR
12	ELECT RODOLPHE M. VALLEE	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
14	APPROVAL OF THE 2016 OMNIBUS INCENTIVE PLAN	FOR
15	APPROVAL OF THE 2016 NON-EMPLOYEE DIRECTORS COMPENSATION PLAN	FOR
16	RATIFICATION OF AUDITOR	FOR

**SOUTHERN COPPER CORPORATION**

**MEETING DATE** 28-APRIL-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 72,200

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT GERMÁN LARREA MOTA-VELASCO	FOR
1.2	ELECT OSCAR GONZÁLEZ ROCHA	WITHHOLD
1.3	ELECT EMILIO CARRILLO GAMBOA	WITHHOLD
1.4	ELECT ALFREDO CASAR PÉREZ	FOR
1.5	ELECT LUIS CASTELAZO MORALES	FOR
1.6	ELECT ENRIQUE CASTILLO SÁNCHEZ MEJORADA	FOR
1.7	ELECT XAVIER GARCIA DE QUEVEDO TOPETE	FOR

1.8	ELECT DANIEL MUÑOZ 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	DIRECTORS STOCK AWARD PLAN	FOR
3	RATIFICATION OF AUDITOR	FOR
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### UNDER ARMOUR INC

<b>MEETING DATE</b>	28-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	43,696

ITEM	PROPOSAL	VOTE
1.1	ELECT KEVIN A. PLANK	FOR
1.2	ELECT BYRON K. ADAMS, JR.	FOR
1.3	ELECT GEORGE W. BODENHEIMER	FOR
1.4	ELECT DOUGLAS E. COLTHARP	FOR
1.5	ELECT ANTHONY W. DEERING	FOR
1.6	ELECT KAREN W. KATZ	FOR
1.7	ELECT ALVIN B. KRONGARD	FOR
1.8	ELECT WILLIAM R. MCDERMOTT	FOR
1.9	ELECT ERIC T. OLSON	FOR
1.10	ELECT HARVEY L. SANDERS	FOR
1.11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR

#### ABBOTT LABORATORIES

<b>MEETING DATE</b>	29-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	211,735

ITEM	PROPOSAL	VOTE
1.1	ELECT ROBERT J. ALPERN	FOR
1.2	ELECT ROXANNE S. AUSTIN	FOR
1.3	ELECT SALLY E. BLOUNT	FOR
1.4	ELECT W. JAMES FARRELL	FOR
1.5	ELECT EDWARD M. LIDDY	FOR
1.6	ELECT NANCY MCKINSTRY	FOR
1.7	ELECT PHEBE N. NOVAKOVIC	FOR
1.8	ELECT WILLIAM A. OSBORN	FOR
1.9	ELECT SAMUEL C. SCOTT III	FOR
1.10	ELECT GLENN F. TILTON	FOR
1.11	ELECT MILES D. WHITE	FOR
2	RATIFICATION OF AUDITOR	FOR

3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
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#### AMBEV SA

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	265,900	
ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
8	ELECTION OF SUPERVISORY COUNCIL	TNA
9	ELECT PAULO ASSUNÇÃO DE SOUSA AS REPRESENTATIVE OF MINORITY SHAREHOLDERS	FOR
10	REMUNERATION POLICY; RATIFY UPDATED GLOBAL REMUNERATION AMOUNT FOR 2015	FOR

#### AMBEV SA

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	265,900	
ITEM	PROPOSAL	VOTE
3	MERGER AGREEMENTS	FOR
4	RATIFICATION OF APPOINTMENT OF APPRAISERS	FOR
5	VALUATION REPORTS	FOR
6	MERGERS BY ABSORPTION (ERVEJARIAS REUNIDAS AND EAGLE DISTRIBUIDORA)	FOR
7	AUTHORIZATION OF LEGAL FORMALITIES	FOR
8	RESTRICTED STOCK PLAN	FOR

#### AMBEV SA

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	265,900	
ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECTION OF SUPERVISORY COUNCIL	ABSTAIN
4	REMUNERATION POLICY; RATIFY UPDATED GLOBAL REMUNERATION AMOUNT FOR 2015	FOR
5	MERGER AGREEMENTS	FOR
6	RATIFICATION OF APPOINTMENT OF APPRAISERS	FOR
7	VALUATION REPORTS	FOR
8	MERGERS BY ABSORPTION (ERVEJARIAS REUNIDAS AND EAGLE DISTRIBUIDORA)	FOR
9	AUTHORIZATION OF LEGAL FORMALITIES	FOR
10	RESTRICTED STOCK PLAN	FOR

#### ASTRAZENECA PLC

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	GREAT BRITAIN	
<b>SHARES VOTED</b>	73,719	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 CORNELIA BARGMANN	FOR
9	ELECT GENEVIÈVE B. BERGER	FOR
10	ELECT BRUCE BURLINGTON	FOR
11	ELECT ANN CAIRNS	FOR
12	ELECT GRAHAM CHIPCHASE	FOR
13	ELECT JEAN-PHILIPPE COURTOIS	FOR
14	ELECT RUDY H.P. MARKHAM	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 REPURCHASE SHARES	FOR
22	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

## BAYER AG

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	GERMANY	
<b>SHARES VOTED</b>	104,075	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	PRESENTATION OF ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	RATIFICATION OF MANAGEMENT BOARD ACTS	FOR
6	RATIFICATION OF SUPERVISORY BOARD ACTS	FOR
7	ELECT HANNEKE FABER	FOR
8	ELECT WOLFGANG PLISCHKE	FOR
9	COMPENSATION POLICY	FOR
10	APPOINTMENT OF AUDITOR	FOR
11	APPOINTMENT OF AUDITOR FOR INTERIM STATEMENTS	FOR

## CONTINENTAL AG

<b>MEETING DATE</b>	29-APRIL-2016
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<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	GERMANY	
<b>SHARES VOTED</b>	31,545	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 HEINZ-GERHARD WENTE	FOR
16	RATIFY WOLFGANG REITZLE	FOR
17	RATIFY GUNTER DUNKEL	FOR
18	RATIFY HANS FISCHL	FOR
19	RATIFY PETER GUTZMER	FOR
20	RATIFY PETER HAUSMANN	FOR
21	RATIFY MICHAEL IGLHAUT	FOR
22	RATIFY KLAUS MANGOLD	FOR
23	RATIFY HARTMUT MEINE	FOR
24	RATIFY SABINE NEUB	FOR
25	RATIFY ROLF NONNENMACHER	FOR
26	RATIFY DIRK NORDMANN	FOR
27	RATIFY ARTUR OTTO	FOR
28	RATIFY KLAUS ROSENFELD	FOR
29	RATIFY GEORG F. SCHAEFFLER	FOR
30	RATIFY MARIA-ELISABETH SCHAEFFLER-THUMANN	FOR
31	RATIFY JÖRG SCHÖNFELDER	FOR
32	RATIFY STEFAN SCHOLZ	FOR
33	RATIFY KIRSTEN VÖRKELE	FOR
34	RATIFY ELKE VOLKMANN	FOR
35	RATIFY ERWIN WÖRLE	FOR
36	RATIFY SIEGFRIED WOLF	FOR
37	APPOINTMENT OF AUDITOR	FOR

### EFG INTERNATIONAL AG

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SWITZERLAND	
<b>SHARES VOTED</b>	26,670	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PREFERRED DIVIDENDS	FOR

4	ALLOCATION OF PROFITS	FOR
5	DIVIDEND FROM RESERVES	FOR
6	RATIFICATION OF BOARD AND MANAGEMENT ACTS	FOR
7	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS TO FUND ACQUISITION	FOR
8	INCREASE IN AUTHORISED CAPITAL FOR ACQUISITION	FOR
9	INCREASE IN CONDITIONAL CAPITAL FOR EQUITY-BASED INCENTIVE PLANS	FOR
10	AMENDMENTS TO ARTICLES	FOR
11	BOARD COMPENSATION (FIXED)	FOR
12	BOARD COMPENSATION (VARIABLE)	AGAINST
13	EXECUTIVE COMPENSATION (FIXED)	FOR
14	EXECUTIVE COMPENSATION (VARIABLE)	FOR
15	ELECT SUSANNE BRANDENBERGER	FOR
16	ELECT NICCOLÒ BURKI	FOR
17	ELECT EMMANUEL L. BUSSETIL	AGAINST
18	ELECT ERWIN R. CADUFF	FOR
19	ELECT MICHAEL N. HIGGIN	FOR
20	ELECT SPIRO J. LATSIS	AGAINST
21	ELECT BERND-A. VON MALTZAN	FOR
22	ELECT PÉRICLÈS-PAUL PETALAS	FOR
23	ELECT JOHN A. WILLIAMSON	FOR
24	ELECT KARL DANIEL ZUBERBÜHLER	FOR
25	ELECT STEVE MICHAEL JACOBS	FOR
26	ELECT ROBERTO ISOLANI	FOR
27	ELECT JOHN A. WILLIAMSON AS CHAIRMAN	FOR
28	ELECT NICCOLÒ H. BURKI AS COMPENSATION COMMITTEE MEMBER	FOR
29	ELECT EMMANUEL L. BUSSETIL AS COMPENSATION COMMITTEE MEMBER	AGAINST
30	ELECT ERWIN R. CADUFF AS COMPENSATION COMMITTEE MEMBER	FOR
31	ELECT PÉRICLÈS-PAUL PETALAS AS COMPENSATION COMMITTEE MEMBER	FOR
32	ELECT JOHN A. WILLIAMSON AS COMPENSATION COMMITTEE MEMBER	FOR
33	APPOINTMENT OF INDEPENDENT PROXY	FOR
34	APPOINTMENT OF AUDITOR	FOR

## KERING

**MEETING DATE** 29-APRIL-2016

**MEETING TYPE** MIX MEETING AGENDA

**COUNTRY** FRANCE

**SHARES VOTED** 52,093

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 SOPHIE L'HELIAS TO THE BOARD OF DIRECTORS	FOR
9	ELECT SAPNA SOOD TO THE BOARD OF DIRECTORS	FOR
10	ELECT LAURENCE BOONE TO THE BOARD OF DIRECTORS	FOR
11	ELECT JEAN-PIERRE DENIS TO THE BOARD OF DIRECTORS	FOR

12	DIRECTORS' FEES	FOR
13	REMUNERATION OF FRANÇOIS-HENRI PINAULT, CEO	FOR
14	REMUNERATION OF JEAN-FRANÇOIS PALUS, DEPUTY CEO	AGAINST
15	APPOINTMENT OF AUDITOR (KPMG)	FOR
16	APPOINTMENT OF ALTERNATE AUDITOR (SALUSTRO REYDEL)	FOR
17	AUTHORITY TO REPURCHASE SHARES	FOR
18	AUTHORISATION TO ISSUE RESTRICTED SHARES	FOR
19	AUTHORISATION OF LEGAL FORMALITIES	FOR

#### LOCALIZA RENT A CAR

<b>MEETING DATE</b>	29-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	BRAZIL
<b>SHARES VOTED</b>	234,176

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	REMUNERATION REPORT	FOR

#### OCCIDENTAL PETROLEUM CORP

<b>MEETING DATE</b>	29-APRIL-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	174,030

ITEM	PROPOSAL	VOTE
1	ELECT SPENCER ABRAHAM	AGAINST
2	ELECT HOWARD I. ATKINS	FOR
3	ELECT EUGENE L. BATCHELDER	FOR
4	ELECT STEPHEN I. CHAZEN	FOR
5	ELECT JOHN E. FEICK	FOR
6	ELECT MARGARET M. FORAN	FOR
7	ELECT CARLOS M. GUTIERREZ	FOR
8	ELECT VICKI A. HOLLUB	FOR
9	ELECT WILLIAM R. KLESSE	AGAINST
10	ELECT AVEDICK B. POLADIAN	FOR
11	ELECT ELISSE B. WALTER	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR
14	SHAREHOLDER PROPOSAL: REPORT ON MEMBERSHIP IN LOBBYING ORGANIZATIONS	AGAINST
15	SHAREHOLDER PROPOSAL: CLIMATE CHANGE POLICY RISK	FOR
16	SHAREHOLDER PROPOSAL: RIGHT TO CALL A SPECIAL MEETING	FOR
17	SHAREHOLDER PROPOSAL: METHANE EMISSIONS AND REDUCTION TARGETS	AGAINST

#### QIWI PLC

<b>MEETING DATE</b>	29-APRIL-2016
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<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	64,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	BOARD SIZE	FOR

#### VALID SOLUCOES E SV DE SEG EM MEIOS

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	152,496	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	REMUNERATION POLICY	AGAINST
7	ELECT DIOGO LISA DE FIGUEIREDO	FOR
8	ELECT VANDERLEI DA ROSA	FOR
9	ELECT MURICI DOS SANTOS	FOR
10	SUPERVISORY COUNCIL'S FEES	FOR

#### VALID SOLUCOES E SV DE SEG EM MEIOS

<b>MEETING DATE</b>	29-APRIL-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	152,496	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	AMENDMENTS TO ARTICLES (RECONCILIATION OF SHARE CAPITAL)	FOR
5	AMENDMENTS TO ARTICLES (COMPANY'S REPRESENTATION)	FOR
6	CONSOLIDATION OF ARTICLES	FOR

#### HARLEY-DAVIDSON INC

<b>MEETING DATE</b>	30-APRIL-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	213,836	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT R. JOHN ANDERSON	FOR
1.2	ELECT MICHAEL J. CAVE	FOR
1.3	ELECT DONALD A. JAMES	WITHHOLD
1.4	ELECT MATTHEW S. LEVATICH	FOR
1.5	ELECT SARA L. LEVINSON	FOR
1.6	ELECT N. THOMAS LINEBARGER	FOR
1.7	ELECT GEORGE L. MILES, JR.	FOR
1.8	ELECT JAMES A. NORLING	FOR
1.9	ELECT JOCHEN ZEITZ	FOR



2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	AGAINST

#### DISH NETWORK CORP

<b>MEETING DATE</b>	02-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	42,785	
ITEM	PROPOSAL	VOTE
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 STEVEN R. GOODBARN	FOR
1.6	ELECT CHARLES M. LILLIS	FOR
1.7	ELECT AFSHIN MOHEBBI	FOR
1.8	ELECT DAVID K. MOSKOWITZ	FOR
1.9	ELECT TOM A. ORTOLF	FOR
1.10	ELECT CARL E. VOGEL	FOR
2	RATIFICATION OF AUDITOR	FOR

#### LILLY(ELI) & CO

<b>MEETING DATE</b>	02-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	100,750	
ITEM	PROPOSAL	VOTE
1	ELECT RALPH ALVAREZ	FOR
2	ELECT R. DAVID HOOVER	FOR
3	ELECT JUAN R. LUCIANO	FOR
4	ELECT FRANKLYN G. PRENDERGAST	FOR
5	ELECT KATHI P. SEIFERT	FOR
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
7	RATIFICATION OF AUDITOR	FOR
8	SHAREHOLDER PROPOSAL: COUNTRY SELECTION GUIDELINES	AGAINST

#### MEDIA NUSANTARA CITRA TBK PT

<b>MEETING DATE</b>	02-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	6,041,200	
ITEM	PROPOSAL	VOTE
1	DIRECTORS' REPORT	FOR
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR

4	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
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#### MEDIA NUSANTARA CITRA TBK PT

<b>MEETING DATE</b>	02-MAY-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	6,041,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ISSUANCE OF NEW SHARES IN LINE WITH EMPLOYEE STOCK OWNERSHIP PROGRAM	AGAINST
3	AMENDMENT OF CONTRIBUTION TO THE DANAPERA PENSIUN FUND	FOR

#### BOSTON SCIENTIFIC CORP

<b>MEETING DATE</b>	03-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	394,610	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT NELDA J. CONNORS	FOR
2	ELECT CHARLES J. DOCKENDORFF	FOR
3	ELECT DONNA A. JAMES	FOR
4	ELECT KRISTINA M. JOHNSON	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	AMENDMENT TO THE 2011 LONG-TERM INCENTIVE PLAN	FOR
13	RATIFICATION OF AUDITOR	FOR

#### BRISTOL-MYERS SQUIBB CO

<b>MEETING DATE</b>	03-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	48,143	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT LAMBERTO ANDREOTTI	FOR
2	ELECT PETER J. ARDUINI	FOR
3	ELECT GIOVANNI CAFORIO	FOR
4	ELECT LAURIE H. GLIMCHER	FOR
5	ELECT MICHAEL GROBSTEIN	FOR
6	ELECT ALAN J. LACY	FOR
7	ELECT THOMAS J. LYNCH	FOR
8	ELECT DINESH PALIWAL	FOR

9	ELECT VICKI L. SATO	FOR
10	ELECT GERALD L. STORCH	FOR
11	ELECT TOGO D. WEST, JR.	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR
14	SHAREHOLDER PROPOSAL: RIGHT TO CALL A SPECIAL MEETING	FOR

#### LINCOLN EDUCATIONAL SERVICES CORP

<b>MEETING DATE</b>	03-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	482,463

ITEM	PROPOSAL	VOTE
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	THE 2005 NON-EMPLOYEE DIRECTORS RESTRICTED STOCK PLAN	AGAINST
4	RATIFICATION OF AUDITOR	FOR

#### CABOT OIL & GAS CORP

<b>MEETING DATE</b>	04-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	179,765

ITEM	PROPOSAL	VOTE
1	ELECT DOROTHY M. ABLES	FOR
2	ELECT RHYS J. BEST	FOR
3	ELECT ROBERT S. BOSWELL	FOR
4	ELECT DAN O. DINGES	FOR
5	ELECT ROBERT KELLEY	FOR
6	ELECT W. MATT RALLS	FOR
7	RATIFICATION OF AUDITOR	FOR
8	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
9	SHAREHOLDER PROPOSAL: REPORT ON CORPORATE POLITICAL SPENDING	FOR
10	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR

#### CNO FINANCIAL GROUP INC

<b>MEETING DATE</b>	04-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES

<b>SHARES VOTED</b>	284,350	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT EDWARD J. BONACH	FOR
2	ELECT ELLYN L. BROWN	FOR
3	ELECT ROBERT C. GREVING	FOR
4	ELECT MARY R. HENDERSON	FOR
5	ELECT CHARLES J. JACKLIN	FOR
6	ELECT DANIEL R. MAURER	FOR
7	ELECT NEAL C. SCHNEIDER	FOR
8	ELECT FREDERICK J. SIEVERT	FOR
9	ELECT MICHAEL T. TOKARZ	FOR
10	AMENDMENT TO NOL SHAREHOLDER RIGHTS PLAN	FOR
11	RATIFICATION OF AUDITOR	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

### FRANCO-NEVADA CORPORATION

<b>MEETING DATE</b>	04-MAY-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	12,698	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT PIERRE LASSONDE	FOR
1.2	ELECT DAVID HARQUAIL	FOR
1.3	ELECT THOMAS ALBANESE	FOR
1.4	ELECT DEREK W. EVANS	FOR
1.5	ELECT GRAHAM FARQUHARSON	FOR
1.6	ELECT CATHERINE FARROW	FOR
1.7	ELECT LOUIS P. GIGNAC	FOR
1.8	ELECT RANDALL OLIPHANT	WITHHOLD
1.9	ELECT DAVID R. PETERSON	FOR
2	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST

### HESS CORPORATION

<b>MEETING DATE</b>	04-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	22,598	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT RODNEY F. CHASE	FOR
2	ELECT TERRENCE J. CHECKI	FOR
3	ELECT JOHN B. HESS	FOR
4	ELECT EDITH E. HOLIDAY	FOR
5	ELECT RISA LAVIZZO-MOUREY	FOR
6	ELECT DAVID MCMANUS	FOR

7	ELECT KEVIN O. MEYERS	FOR
8	ELECT JOHN H. MULLIN, III	FOR
9	ELECT JAMES H. QUIGLEY	FOR
10	ELECT FREDRIC G. REYNOLDS	FOR
11	ELECT WILLIAM G. SCHRADER	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR
14	APPROVAL OF THE 2016 PERFORMANCE INCENTIVE PLAN	FOR
15	SHAREHOLDER PROPOSAL: STRANDED ASSET RISK	AGAINST

#### INTU PROPERTIES PLC

**MEETING DATE** 04-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** GREAT BRITAIN

**SHARES VOTED** 425,928

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT PATRICK H. BURGESS	FOR
4	ELECT JOHN WHITTAKER	FOR
5	ELECT DAVID A. FISCHER	FOR
6	ELECT MATTHEW ROBERTS	FOR
7	ELECT ADÈLE ANDERSON	FOR
8	ELECT RICHARD GORDON	FOR
9	ELECT ANDREW J. HUNTLEY	FOR
10	ELECT LOUISE A.V.C. PATTEN	FOR
11	ELECT ANDREW D. STRANG	FOR
12	ELECT RAKHI PAREKH	FOR
13	ELECT JOHN STRACHAN	FOR
14	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET 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	SHARESAVE PLAN	FOR
20	AMENDMENTS TO ARTICLES	FOR

#### PHILIP MORRIS INTERNATIONAL INC

**MEETING DATE** 04-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** UNITED STATES

**SHARES VOTED** 154,323

ITEM	PROPOSAL	VOTE
1	ELECT HAROLD BROWN	FOR
2	ELECT ANDRE CALANTZOPOULOS	FOR

3	ELECT LOUIS C. CAMILLERI	FOR
4	ELECT WERNER GEISSLER	FOR
5	ELECT JENNIFER LI	FOR
6	ELECT JUN MAKIHARA	FOR
7	ELECT SERGIO MARCHIONNE	FOR
8	ELECT KALPANA MORPARIA	FOR
9	ELECT LUCIO A. NOTO	FOR
10	ELECT FREDERIK PAULSEN	FOR
11	ELECT ROBERT B. POLET	FOR
12	ELECT STEPHEN M. WOLF	FOR
13	RATIFICATION OF AUDITOR	FOR
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
15	SHAREHOLDER PROPOSAL: HUMAN RIGHTS POLICY	AGAINST
16	SHAREHOLDER PROPOSAL: MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	AGAINST

### REALOGY HOLDINGS CORP

**MEETING DATE** 04-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** UNITED STATES

**SHARES VOTED** 143,719

ITEM	PROPOSAL	VOTE
1	ELECT RAUL ALVAREZ	FOR
2	ELECT MARC E. BECKER	FOR
3	ELECT V. ANN HAILEY	FOR
4	ELECT DUNCAN L. NIEDERAUER	FOR
5	ELECT RICHARD A. SMITH	FOR
6	ELECT MICHAEL J. WILLIAMS	FOR
7	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
8	RATIFICATION OF AUDITOR	FOR
9	AMENDMENT TO THE 2012 LONG-TERM INCENTIVE PLAN	FOR

### SANOFI

**MEETING DATE** 04-MAY-2016

**MEETING TYPE** MIX MEETING AGENDA

**COUNTRY** FRANCE

**SHARES VOTED** 138,657

ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	ELECT LAURENT ATTAL TO THE BOARD OF DIRECTORS	FOR
8	ELECT CLAUDIE HAIGNERÉ TO THE BOARD OF DIRECTORS	FOR
9	ELECT CAROLE PIWNICA TO THE BOARD OF DIRECTORS	FOR
10	ELECT THOMAS SÜDHOF TO THE BOARD OF DIRECTORS	FOR
11	ELECT DIANE SOUZA TO THE BOARD OF DIRECTORS	FOR

12	REMUNERATION OF SERGE WEINBERG, CHAIRMAN	FOR
13	REMUNERATION OF OLIVIER BRANDICOURT, CEO	AGAINST
14	AUTHORITY TO REPURCHASE SHARES	FOR
15	AUTHORITY TO GRANT STOCK OPTIONS	FOR
16	AUTHORITY TO ISSUE PERFORMANCE SHARES	FOR
17	AUTHORISATION OF LEGAL FORMALITIES	FOR

### CHEMTURA CORPORATION

<b>MEETING DATE</b>	05-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	192,303

ITEM	PROPOSAL	VOTE
1	ELECT JEFFREY D. BENJAMIN	FOR
2	ELECT TIMOTHY J. BERNLOHR	FOR
3	ELECT ANNA C. CATALANO	FOR
4	ELECT JAMES W. CROWNOVER	FOR
5	ELECT ROBERT A. DOVER	FOR
6	ELECT JONATHAN F. FOSTER	FOR
7	ELECT CRAIG A. ROGERSON	FOR
8	ELECT JOHN K. WULFF	FOR
9	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
10	RATIFICATION OF AUDITOR	FOR

### ECOLAB INC

<b>MEETING DATE</b>	05-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	92,965

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 JERRY A. GRUNDHOFER	FOR
8	ELECT ARTHUR J. HIGGINS	FOR
9	ELECT MICHAEL LARSON	FOR
10	ELECT JERRY W. LEVIN	AGAINST
11	ELECT DAVID W. MACLENNAN	FOR
12	ELECT TRACY B. MCKIBBEN	FOR
13	ELECT VICTORIA J. REICH	FOR
14	ELECT SUZANNE M. VAUTRINOT	FOR
15	ELECT JOHN J. ZILLMER	FOR

16	RATIFICATION OF AUDITOR	FOR
17	AMENDMENT TO THE NON-EMPLOYEE DIRECTOR STOCK & DEFERRED COMPENSATION PLAN	FOR
18	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
19	SHAREHOLDER PROPOSAL: PROXY ACCESS	AGAINST

### GLAXOSMITHKLINE PLC

<b>MEETING DATE</b>	05-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	GREAT BRITAIN	
<b>SHARES VOTED</b>	509,625	
ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ELECT MANVINDER S. BANGA	FOR
4	ELECT JESSE GOODMAN	FOR
5	ELECT SIR PHILIP HAMPTON	FOR
6	ELECT SIR ANDREW WITTY	FOR
7	ELECT SIR ROY ANDERSON	FOR
8	ELECT STACEY CARTWRIGHT	FOR
9	ELECT SIMON DINGEMANS	FOR
10	ELECT LYNN L. ELSENHANS	FOR
11	ELECT JUDY C. LEWENT	FOR
12	ELECT URS ROHNER	FOR
13	ELECT MONCEF SLAOUI	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	EXEMPTION FROM STATEMENT OF SENIOR AUDITOR'S NAME	FOR
21	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

### RECKITT BENCKISER GROUP PLC

<b>MEETING DATE</b>	05-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	GREAT BRITAIN	
<b>SHARES VOTED</b>	117,440	
ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION POLICY (BINDING)	AGAINST
3	REMUNERATION REPORT (ADVISORY)	AGAINST
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT ADRIAN D.P. BELLAMY	FOR
6	ELECT NICANDRO DURANTE	FOR



7	ELECT MARY HARRIS	FOR
8	ELECT ADRIAN HENNAH	FOR
9	ELECT PAMELA J. KIRBY	FOR
10	ELECT KENNETH HYDON	FOR
11	ELECT RAKESH KAPOOR	FOR
12	ELECT ANDRÉ LACROIX	FOR
13	ELECT CHRISTOPHER A. SINCLAIR	FOR
14	ELECT JUDITH A. SPRIESER	FOR
15	ELECT WARREN G. TUCKER	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 REPURCHASE SHARES	FOR
22	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

#### AIA GROUP LIMITED

**MEETING DATE** 06-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** HONG KONG

**SHARES VOTED** 4,634,520

ITEM	PROPOSAL	VOTE
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT TEO SWEE LIAN	FOR
5	ELECT NARONGCHAI AKRASANEE	FOR
6	ELECT GEORGE YEO YONG-BOON	FOR
7	ELECT MARK E. TUCKER	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
11	AUTHORITY TO ISSUE SHARES UNDER RESTRICTED SHARE UNIT SCHEME	FOR

#### CLARKSON

**MEETING DATE** 06-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** GREAT BRITAIN

**SHARES VOTED** 61,488

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 JAMES MORLEY	FOR
10	ELECT BIRGER NERGAARD	FOR
11	ELECT EDMOND WARNER	FOR
12	APPOINTMENT OF AUDITOR	FOR
13	AUTHORITY TO SET AUDITOR'S FEES	FOR
14	INCREASE IN NED'S FEE CAP	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	AGAINST

### COLGATE-PALMOLIVE CO

<b>MEETING DATE</b>	06-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	217,002

ITEM	PROPOSAL	VOTE
1	ELECT JOHN P. BILBREY	FOR
2	ELECT JOHN T. CAHILL	FOR
3	ELECT IAN M. COOK	FOR
4	ELECT HELENE D. GAYLE	FOR
5	ELECT ELLEN M. HANCOCK	FOR
6	ELECT C. MARTIN HARRIS	FOR
7	ELECT RICHARD J. KOGAN	FOR
8	ELECT LORRIE M. 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: RIGHT TO CALL A SPECIAL MEETING	FOR

### HANG SENG BANK LTD

<b>MEETING DATE</b>	06-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	15,800

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ELECT JOHN CHAN CHO CHAK	FOR
5	ELECT PATRICK CHAN KWOK WAI	FOR
6	ELECT ERIC LI KA CHEUNG	AGAINST
7	ELECT VINCENT LO HONG SUI	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

#### ILLINOIS TOOL WORKS INC

<b>MEETING DATE</b>	06-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	95,555

ITEM	PROPOSAL	VOTE
1	ELECT DANIEL J. BRUTTO	FOR
2	ELECT SUSAN CROWN	FOR
3	ELECT JAMES W. GRIFFITH	FOR
4	ELECT RICHARD H. LENNY	FOR
5	ELECT ROBERT S. MORRISON	FOR
6	ELECT E. SCOTT SANTI	FOR
7	ELECT JAMES A. SKINNER	FOR
8	ELECT DAVID 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	RIGHT TO CALL A SPECIAL MEETING	FOR
15	RE-APPROVAL OF THE 2011 CASH INCENTIVE PLAN	FOR
16	SHAREHOLDER PROPOSAL: EXCLUDING SHARE REPURCHASES IN EXECUTIVE COMPENSATION	AGAINST

#### SMURFIT KAPPA GROUP PLC

<b>MEETING DATE</b>	06-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	IRELAND
<b>SHARES VOTED</b>	44,608

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT GONZALO RESTREPO LÓPEZ	FOR
5	ELECT JAMES A. LAWRENCE	FOR
6	ELECT LIAM O'MAHONY	FOR
7	ELECT ANTHONY SMURFIT	FOR
8	ELECT FRITS BEURSKENS	FOR
9	ELECT CHRISTEL BORIES	FOR
10	ELECT THOMAS BRODIN	FOR
11	ELECT IRIAL FINAN	FOR
12	ELECT GARY MCGANN	FOR

13	ELECT JOHN MOLONEY	FOR
14	ELECT ROBERTO NEWELL	FOR
15	ELECT ROSEMARY THORNE	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 REPURCHASE SHARES	FOR
20	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST
21	AMENDMENTS TO MEMORANDUM (COMPANIES ACT 2014)	FOR
22	AMENDMENTS TO ARTICLES (COMPANIES ACT 2014)	FOR

## SOTHEBY`S

<b>MEETING DATE</b>	06-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	71,011	
ITEM	PROPOSAL	VOTE
1	ELECT JESSICA M. BIBLIOWICZ	FOR
2	ELECT KEVIN C. CONROY	FOR
3	ELECT DOMENICO DE SOLE	AGAINST
4	ELECT THE DUKE OF DEVONSHIRE	FOR
5	ELECT DANIEL S. LOEB	FOR
6	ELECT OLIVIER REZA	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	2016 ANNUAL BONUS PLAN	FOR
14	RATIFICATION OF AUDITOR	FOR

## ANADARKO PETROLEUM CORP

<b>MEETING DATE</b>	10-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	39,246	
ITEM	PROPOSAL	VOTE
1	ELECT ANTHONY R. CHASE	FOR
2	ELECT KEVIN P. CHILTON	FOR
3	ELECT H. PAULETT EBERHART	FOR
4	ELECT PETER J. FLUOR	FOR
5	ELECT RICHARD L. GEORGE	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	AMENDMENT TO THE 2012 OMNIBUS INCENTIVE COMPENSATION PLAN	FOR
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
15	SHAREHOLDER PROPOSAL: CARBON ASSET RISK REPORT	FOR

#### FIRST REPUBLIC BANK

<b>MEETING DATE</b>	10-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	233,025

ITEM	PROPOSAL	VOTE
1	INCREASE MAXIMUM NUMBER OF DIRECTORS	FOR
2	ELECT JAMES H. HERBERT, II	FOR
3	ELECT KATHERINE AUGUST-DEWILDE	FOR
4	ELECT THOMAS J. BARRACK, JR.	AGAINST
5	ELECT FRANK J. FAHRENKOPF, JR.	FOR
6	ELECT L. MARTIN GIBBS	FOR
7	ELECT BORIS GROYSBERG	FOR
8	ELECT SANDRA R. HERNÁNDEZ	FOR
9	ELECT PAMELA J. JOYNER	FOR
10	ELECT REYNOLD LEVY	FOR
11	ELECT JODY S. LINDELL	FOR
12	ELECT DUNCAN L. NIEDERAUER	FOR
13	ELECT GEORGE G. C. PARKER	FOR
14	RATIFICATION OF AUDITOR	FOR
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### GALAXY ENTERTAINMENT CORPORATION LTD

<b>MEETING DATE</b>	10-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	205,600

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ELECT JOSEPH CHEE YING KEUNG	FOR
5	ELECT JAMES R. ANCELL	AGAINST
6	ELECT CHARLES CHEUNG WAI BUN	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
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#### GSII GROUP INC

<b>MEETING DATE</b>	10-MAY-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	214,990

ITEM	PROPOSAL	VOTE
1.1	ELECT STEPHEN W. BERSHAD	FOR
1.2	ELECT HARRY L. BOSCO	FOR
1.3	ELECT DENNIS J. FORTINO	FOR
1.4	ELECT IRA J. LAMEL	FOR
1.5	ELECT DOMINIC A. ROMEO	FOR
1.6	ELECT JOHN A. ROUSH	FOR
1.7	ELECT THOMAS N. SECOR	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR
4	COMPANY NAME CHANGE	FOR

#### INDOCEMENT TUNGGAL

<b>MEETING DATE</b>	10-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	5,196,898

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 COMMISSIONERS AND DIRECTORS (SLATE)	AGAINST
5	DIRECTORS' AND COMMISSIONERS' FEES	FOR

#### RHEINMETALL AG

<b>MEETING DATE</b>	10-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GERMANY
<b>SHARES VOTED</b>	27,437

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 MARION A. WEISSENBERGER-EIBL	FOR
10	ELECT DETLEF MOOG	FOR
11	ELECT ULRICH GRILLO	FOR
12	ELECT KLAUS-GÜNTER VENNEMANN	FOR

13	AUTHORITY TO REPURCHASE SHARES	FOR
14	INCREASE IN AUTHORISED CAPITAL	FOR
15	AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS	FOR
16	APPROVAL OF INTRA-COMPANY CONTROL AGREEMENTS	FOR
17	AMENDMENTS TO ARTICLES	FOR

#### UBS GROUP AG

<b>MEETING DATE</b>	10-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	SWITZERLAND	
<b>SHARES VOTED</b>	194,270	
ITEM	PROPOSAL	VOTE
2	ACCOUNTS AND REPORTS	FOR
3	COMPENSATION REPORT	FOR
4	ALLOCATION OF PROFITS; DIVIDEND FROM RESERVES	FOR
5	SPECIAL DIVIDEND FROM RESERVES	FOR
6	RATIFICATION OF BOARD AND MANAGEMENT ACTS	AGAINST
7	EXECUTIVE COMPENSATION (VARIABLE)	FOR
8	EXECUTIVE COMPENSATION (FIXED)	FOR
9	ELECT AXEL A. WEBER AS CHAIRMAN	FOR
10	ELECT MICHEL DEMARÉ	FOR
11	ELECT DAVID H. SIDWELL	FOR
12	ELECT RETO FRANCONI	FOR
13	ELECT ANN GODBEHERE	FOR
14	ELECT WILLIAM G. PARRETT	FOR
15	ELECT ISABELLE ROMY	FOR
16	ELECT BEATRICE WEDER DI MAURO	FOR
17	ELECT JOSEPH YAM CHI KWONG	FOR
18	ELECT ROBERT W. SCULLY	FOR
19	ELECT DIETER WEMMER	FOR
20	ELECT ANN GODBEHERE AS COMPENSATION COMMITTEE MEMBER	FOR
21	ELECT MICHEL DEMARÉ AS COMPENSATION COMMITTEE MEMBER	FOR
22	ELECT RETO FRANCONI AS COMPENSATION COMMITTEE MEMBER	FOR
23	ELECT WILLIAM G. PARRETT AS COMPENSATION COMMITTEE MEMBER	FOR
24	BOARD COMPENSATION	FOR
25	APPOINTMENT OF INDEPENDENT PROXY	FOR
26	APPOINTMENT OF AUDITOR	FOR

#### X5 RETAIL GROUP NV

<b>MEETING DATE</b>	10-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	RUSSIA	
<b>SHARES VOTED</b>	400	
ITEM	PROPOSAL	VOTE
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR

6	ACCOUNTS AND REPORTS	FOR
7	RATIFICATION OF MANAGEMENT ACTS	FOR
8	RATIFICATION OF SUPERVISORY BOARD ACTS	FOR
9	ELECT ANDREY ELINSON TO THE SUPERVISORY BOARD	FOR
10	AMENDMENT TO THE SUPERVISORY BOARD REMUNERATION POLICY	AGAINST
11	SUPERVISORY BOARD FEES	AGAINST
12	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
13	AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS	FOR
14	AUTHORITY TO REPURCHASE SHARES	FOR

### AMERICAN INTERNATIONAL GROUP INC

<b>MEETING DATE</b>	11-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	109,123

ITEM	PROPOSAL	VOTE
1	ELECT W. DON CORNWELL	FOR
2	ELECT PETER R. FISHER	FOR
3	ELECT JOHN FITZPATRICK	FOR
4	ELECT PETER D. HANCOCK	FOR
5	ELECT WILLIAM G. JURGENSEN	FOR
6	ELECT CHRISTOPHER S. LYNCH	FOR
7	ELECT SAMUEL J. MERKSAMER	FOR
8	ELECT GEORGE L. MILES, JR.	AGAINST
9	ELECT HENRY S. MILLER	FOR
10	ELECT ROBERT S. MILLER	FOR
11	ELECT LINDA A. MILLS	FOR
12	ELECT SUZANNE NORA JOHNSON	FOR
13	ELECT JOHN A. PAULSON	FOR
14	ELECT RONALD A. RITTENMEYER	FOR
15	ELECT DOUGLAS M. STEENLAND	FOR
16	ELECT THERESA M. STONE	FOR
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
18	RATIFICATION OF AUDITOR	FOR

### CHIPOTLE MEXICAN GRILL

<b>MEETING DATE</b>	11-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	9,491

ITEM	PROPOSAL	VOTE
1.1	ELECT ALBERT S. BALDOCCHI	FOR
1.2	ELECT DARLENE J. FRIEDMAN	FOR
1.3	ELECT JOHN S. CHARLESWORTH	FOR
1.4	ELECT KIMBAL MUSK	FOR



1.5	ELECT MONTGOMERY F. MORAN	FOR
1.6	ELECT NEIL W. FLANZRAICH	FOR
1.7	ELECT PATRICK J. FLYNN	FOR
1.8	ELECT STEPHEN E. GILLETT	FOR
1.9	ELECT STEVE ELLS	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
3	RATIFICATION OF AUDITOR	FOR
4	AMENDMENT TO PROVIDE THE RIGHT TO CALL SPECIAL MEETINGS	AGAINST
5	ADOPTION OF PROXY ACCESS	AGAINST
6	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR
7	SHAREHOLDER PROPOSAL: RETENTION OF SHARES UNTIL RETIREMENT	AGAINST
8	SHAREHOLDER PROPOSAL: RIGHT TO CALL A SPECIAL MEETING	FOR
9	SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT	FOR
10	SHAREHOLDER PROPOSAL: LINKING EXECUTIVE PAY TO SUSTAINABILITY	AGAINST

### CRAWFORD & CO

<b>MEETING DATE</b>	11-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	145,000

ITEM	PROPOSAL	VOTE
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 ROGER A.S. DAY	FOR
1.6	ELECT JAMES D. EDWARDS	FOR
1.7	ELECT JOIA M. JOHNSON	FOR
1.8	ELECT CHARLES H. OGBURN	FOR
1.9	ELECT D. RICHARD WILLIAMS	FOR
2	APPROVAL OF THE 2016 OMNIBUS STOCK AND INCENTIVE PLAN	FOR
3	APPROVAL OF THE 2016 EMPLOYEE STOCK PURCHASE PLAN	FOR
4	APPROVAL OF THE 2016 MANAGEMENT INCENTIVE COMPENSATION PLAN	FOR
5	AMENDMENT TO THE NON-EMPLOYEE DIRECTOR STOCK PLAN	FOR
6	RATIFICATION OF AUDITOR	FOR

### HUA HONG SEMICONDUCTOR LIMITED

<b>MEETING DATE</b>	11-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	754,300

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT WANG YU	FOR

6	ELECT STEPHEN CHANG TSO TUNG	FOR
7	ELECT YE LONG FEI	FOR
8	ELECT ZHANG SUXIN	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

## ITT CORPORATION

<b>MEETING DATE</b>	11-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	109,067

ITEM	PROPOSAL	VOTE
1	ELECT ORLANDO D. ASHFORD	FOR
2	ELECT G. PETER D'ALOIA	FOR
3	ELECT GERAUD DARNIS	FOR
4	ELECT DONALD DEFOSSET, JR.	FOR
5	ELECT CHRISTINA A. GOLD	FOR
6	ELECT RICHARD P. LAVIN	FOR
7	ELECT FRANK T. MACINNIS	FOR
8	ELECT REBECCA A. MCDONALD	FOR
9	ELECT TIMOTHY H. POWERS	FOR
10	ELECT DENISE L. RAMOS	FOR
11	RATIFICATION OF AUDITOR	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RE-APPROVAL OF PERFORMANCE MEASURES UNDER THE 2011 OMNIBUS INCENTIVE PLAN	FOR
14	SHAREHOLDER PROPOSAL: GIVING PREFERENCE TO SHARE REPURCHASES	AGAINST

## SAVILLS PLC

<b>MEETING DATE</b>	11-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	180,229

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT JEREMY HELSBY	FOR
5	ELECT SIMON SHAW	FOR
6	ELECT CHARLES MCVEIGH	FOR
7	ELECT TIMOTHY G. FRESHWATER	FOR
8	ELECT LIZ HEWITT	FOR
9	ELECT RUPERT ROBSON	FOR

10	ELECT NICK FERGUSON	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	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

#### TOWER BERSAMA INFRASTRUCTURE

<b>MEETING DATE</b>	11-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	3,152,900	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ANNUAL REPORT	FOR
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
5	DIRECTORS' AND COMMISSIONERS' FEES	FOR
6	AUTHORITY TO GIVE GUARANTEES	AGAINST

#### CHINA UNICOM (HONG KONG) LTD

<b>MEETING DATE</b>	12-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	3,388,240	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT WANG XIAOCHU	FOR
6	ELECT LU YIMIN	AGAINST
7	ELECT LI FUSHEN	FOR
8	ELECT FANNY LAW FAN CHIU FUN	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

#### DISCOVER FINANCIAL SERVICES

<b>MEETING DATE</b>	12-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	115,050	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>

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 RICHARD H. LENNY	FOR
8	ELECT THOMAS G. MAHERAS	FOR
9	ELECT MICHAEL H. MOSKOW	FOR
10	ELECT DAVID W. NELMS	FOR
11	ELECT MARK A. THIERER	FOR
12	ELECT LAWRENCE A. WEINBACH	AGAINST
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
14	RATIFICATION OF AUDITOR	FOR

### HIKMA PHARMACEUTICALS PLC

**MEETING DATE** 12-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** GREAT BRITAIN  
**SHARES VOTED** 62,815

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 JOCHEN GANN	FOR
6	ELECT JOHN CASTELLANI	FOR
7	ELECT SAID DARWAZAH	FOR
8	ELECT MAZEN DARWAZAH	FOR
9	ELECT ROBERT PICKERING	FOR
10	ELECT ALI AL-HUSRY	FOR
11	ELECT MICHAEL ASHTON	FOR
12	ELECT RONALD GOODE	FOR
13	ELECT PAT BUTLER	FOR
14	ELECT PAMELA J. KIRBY	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 SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

### LAFARGEHOLCIM LTD

**MEETING DATE** 12-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** SWITZERLAND

<b>SHARES VOTED</b>		122,751
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACCOUNTS AND REPORTS	FOR
3	COMPENSATION REPORT	FOR
4	RATIFICATION OF BOARD AND MANAGEMENT ACTS	FOR
5	ALLOCATION OF PROFITS	FOR
6	DIVIDEND FROM RESERVES	FOR
7	ELECT BEAT HESS AS CHAIRMAN	FOR
8	ELECT BERTRAND P. COLLOMB	FOR
9	ELECT PHILIPPE P. DAUMAN	FOR
10	ELECT PAUL DESMARAIS, JR.	AGAINST
11	ELECT OSCAR FANJUL	FOR
12	ELECT ALEXANDER GUT	FOR
13	ELECT BRUNO LAFONT	FOR
14	ELECT GÉRARD LAMARCHE	FOR
15	ELECT ADRIAN LOADER	FOR
16	ELECT NASSEF SAWIRIS	FOR
17	ELECT THOMAS SCHMIDHEINY	FOR
18	ELECT HANNE BIRGITTE BREINBJERG SØRENSEN	FOR
19	ELECT DIETER SPÄLTI	FOR
20	ELECT JÜRIG OLEAS	FOR
21	ELECT PAUL DESMARAIS, JR. AS COMMITTEE MEMBER	AGAINST
22	ELECT OSCAR FANJUL AS COMMITTEE MEMBER	FOR
23	ELECT ADRIAN LOADER AS COMMITTEE MEMBER	FOR
24	ELECT NASSEF SAWIRIS AS COMMITTEE MEMBER	FOR
25	ELECT HANNE BIRGITTE BREINBJERG SØRENSEN AS COMMITTEE MEMBER	FOR
26	APPOINTMENT OF AUDITOR	FOR
27	APPOINTMENT OF INDEPENDENT PROXY	FOR
28	BOARD COMPENSATION	FOR
29	EXECUTIVE COMPENSATION	FOR

## ZOETIS INC

<b>MEETING DATE</b>	12-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	488,231

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT JUAN RAMON ALAIX	FOR
2	ELECT PAUL M. BISARO	FOR
3	ELECT FRANK A. D'AMELIO	FOR
4	ELECT MICHAEL B. MCCALLISTER	FOR
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
6	RATIFICATION OF AUDITOR	FOR

## SEMEN INDONESIA TBK

<b>MEETING DATE</b>	13-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	1,911,100	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	REPORT ON THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM FOR 2015	FOR
3	IMPLEMENTATION OF STATE REGULATION ON THE PARTNERSHIP DEVELOPMENT PROGRAM	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	DIRECTORS' AND COMMISSIONERS' FEES	AGAINST
6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
7	ELECTION OF DIRECTORS AND COMMISSIONERS (SLATE)	AGAINST

### MOTOROLA SOLUTIONS INC

<b>MEETING DATE</b>	16-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	37,462	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT GREGORY Q. BROWN	FOR
2	ELECT KENNETH C. DAHLBERG	FOR
3	ELECT EGON P. DURBAN	FOR
4	ELECT MICHAEL V. HAYDEN	FOR
5	ELECT CLAYTON M. JONES	FOR
6	ELECT JUDY C. LEWENT	FOR
7	ELECT GREGORY K. MONDRE	FOR
8	ELECT ANNE R. PRAMAGGIORE	FOR
9	ELECT SAMUEL C. SCOTT III	FOR
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
11	RATIFICATION OF AUDITOR	FOR
12	SHAREHOLDER PROPOSAL: LOBBYING REPORT	AGAINST

### AMAZONCOM INC

<b>MEETING DATE</b>	17-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	54,097	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT JEFFREY P. BEZOS	FOR
2	ELECT TOM A. ALBERG	FOR
3	ELECT JOHN SEELY BROWN	FOR
4	ELECT WILLIAM B. GORDON	FOR
5	ELECT JAMIE S. GORELICK	FOR
6	ELECT JUDITH A MCGRATH	FOR
7	ELECT JONATHAN J. RUBINSTEIN	FOR

8	ELECT THOMAS O. RYDER	AGAINST
9	ELECT PATRICIA Q. STONESIFER	FOR
10	ELECT WENDELL P. WEEKS	FOR
11	RATIFICATION OF AUDITOR	FOR
12	SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT	FOR
13	SHAREHOLDER PROPOSAL: HUMAN RIGHTS REPORT	FOR
14	SHAREHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT	AGAINST

#### CHARLES SCHWAB CORP

**MEETING DATE** 17-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** UNITED STATES

**SHARES VOTED** 334,662

ITEM	PROPOSAL	VOTE
1	ELECT JOHN K. ADAMS	FOR
2	ELECT STEPHEN A. ELLIS	FOR
3	ELECT ARUN SARIN	FOR
4	ELECT CHARLES R. SCHWAB	FOR
5	ELECT PAULA A. SNEED	FOR
6	RATIFICATION OF AUDITOR	FOR
7	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
8	SHAREHOLDER PROPOSAL: LOBBYING REPORT	FOR
9	SHAREHOLDER PROPOSAL: EMPLOYMENT DIVERSITY REPORT	AGAINST

#### CHINA EVERBRIGHT INTERNATIONAL LTD

**MEETING DATE** 17-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** HONG KONG

**SHARES VOTED** 3,051,678

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT CHEN XIAOPING	FOR
6	ELECT PHILIP FAN YAN HOK	FOR
7	ELECT SELWYN MAR	AGAINST
8	ELECT AUBREY LI KWOK SING	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

#### JPMORGAN CHASE & CO

**MEETING DATE** 17-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	47,090	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT LINDA B. BAMMANN	FOR
2	ELECT JAMES A. BELL	FOR
3	ELECT CRANDALL C. BOWLES	FOR
4	ELECT STEPHEN B. BURKE	FOR
5	ELECT JAMES S. CROWN	FOR
6	ELECT JAMES DIMON	FOR
7	ELECT TIMOTHY P. FLYNN	FOR
8	ELECT LABAN P. JACKSON, JR.	FOR
9	ELECT MICHAEL A. NEAL	FOR
10	ELECT LEE R. RAYMOND	FOR
11	ELECT WILLIAM C. WELDON	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR
14	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR
15	SHAREHOLDER PROPOSAL: COUNTING ABSTENTIONS	AGAINST
16	SHAREHOLDER PROPOSAL: GOVERNMENT SERVICE VESTING	AGAINST
17	SHAREHOLDER PROPOSAL: FORMATION OF SHAREHOLDER VALUE COMMITTEE	AGAINST
18	SHAREHOLDER PROPOSAL: AMENDMENT TO CLAWBACK POLICY	AGAINST
19	SHAREHOLDER PROPOSAL: LINKING EXECUTIVE PAY TO SOCIAL FACTORS	AGAINST

#### NEWFIELD EXPLORATION CO

**MEETING DATE** 17-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 21,300

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT LEE K. BOOTHBY	FOR
2	ELECT PAMELA J. GARDNER	FOR
3	ELECT STEVEN NANCE	FOR
4	ELECT ROGER B. PLANK	FOR
5	ELECT THOMAS G. RICKS	FOR
6	ELECT JUANITA F. ROMANS	FOR
7	ELECT JOHN W. SCHANCK	FOR
8	ELECT J. TERRY STRANGE	FOR
9	ELECT J. KENT WELLS	FOR
10	RATIFICATION OF AUDITOR	FOR
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### QEP RESOURCES INC

**MEETING DATE** 17-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES



<b>SHARES VOTED</b>	20,700	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT JULIE A. DILL	FOR
2	ELECT M.W. SCOGGINS	FOR
3	ELECT WILLIAM L. THACKER	FOR
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
5	RATIFICATION OF AUDITOR	FOR
6	ELIMINATION OF SUPERMAJORITY REQUIREMENT	FOR
7	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR

### ADVANCE AUTO PARTS INC

<b>MEETING DATE</b>	18-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	19,620

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT JOHN F. BERGSTROM	FOR
1.2	ELECT JOHN C. BROUILLARD	FOR
1.3	ELECT BRAD W. BUSS	FOR
1.4	ELECT FIONA P. DIAS	FOR
1.5	ELECT JOHN F. FERRARO	FOR
1.6	ELECT THOMAS R. GRECO	FOR
1.7	ELECT ADRIANA KARABOUTIS	FOR
1.8	ELECT EUGENE I. LEE JNR	FOR
1.9	ELECT WILLIAM S. OGLESBY	FOR
1.10	ELECT ROBERT E. SLONE	FOR
1.11	ELECT JEFFREY C. SMITH	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
3	RATIFICATION OF AUDITOR	FOR
4	ELIMINATE ONE YEAR HOLDING PERIOD FOR SHAREHOLDERS TO CALL A SPECIAL MEETING	FOR
5	SHAREHOLDER PROPOSAL: RIGHT TO ACT BY WRITTEN CONSENT	FOR

### COMPUGROUP MEDICAL SE

<b>MEETING DATE</b>	18-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GERMANY
<b>SHARES VOTED</b>	47,062

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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	INCREASE IN AUTHORIZED CAPITAL	AGAINST

### FISERV INC

<b>MEETING DATE</b>	18-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	57,930	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT ALISON DAVIS	FOR
1.2	ELECT CHRISTOPHER M. FLINK	FOR
1.3	ELECT DANIEL P. KEARNEY	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 THOMAS C. WERTHEIMER	FOR
1.11	ELECT JEFFERY W. YABUKI	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR
4	SHAREHOLDER PROPOSAL: PROXY ACCESS	AGAINST
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>

#### ILLUMINA INC

<b>MEETING DATE</b>	18-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	167,131	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT FRANCES ARNOLD	FOR
2	ELECT FRANCIS DESOUZA	FOR
3	ELECT KARIN EASTHAM	FOR
4	RATIFICATION OF AUDITOR	FOR
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
6	RATIFY THE RETENTION OF THE COMPANY'S SUPERMAJORITY REQUIREMENTS	AGAINST

#### MONDELEZ INTERNATIONAL INC

<b>MEETING DATE</b>	18-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	363,567	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT STEPHEN F. BOLLENBACH	FOR
2	ELECT LEWIS W.K. BOOTH	FOR
3	ELECT LOIS D. JULIBER	FOR
4	ELECT MARK D. KETCHUM	FOR
5	ELECT JORGE S. MESQUITA	FOR

6	ELECT JOSEPH NEUBAUER	FOR
7	ELECT NELSON PELTZ	FOR
8	ELECT FREDRIC G. REYNOLDS	FOR
9	ELECT IRENE B. ROSENFELD	FOR
10	ELECT CHRISTIANA SHI	FOR
11	ELECT PATRICK T. SIEWERT	FOR
12	ELECT RUTH J. SIMMONS	FOR
13	ELECT JEAN-FRANÇOIS M. L. VAN BOXMEER	FOR
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: REPORTING ON THE USE OF NON-RECYCLABLE PACKAGING	AGAINST
17	SHAREHOLDER PROPOSAL: COMPENSATION IN THE EVENT OF A CHANGE IN CONTROL	AGAINST
18	SHAREHOLDER PROPOSAL: MEDIATION OF ALLEGED HUMAN RIGHTS VIOLATIONS	AGAINST

#### ON SEMICONDUCTOR CORP

<b>MEETING DATE</b>	18-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	179,346

ITEM	PROPOSAL	VOTE
1	ELECT ALAN CAMPBELL	FOR
2	ELECT GILLES DELFASSY	FOR
3	ELECT EMMANUEL T. HERNANDEZ	FOR
4	ELECT J. DANIEL MCCRANIE	FOR
5	ELECT TERESA M. RESSEL	FOR
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
7	RATIFICATION OF AUDITOR	FOR

#### THERMO FISHER SCIENTIFIC INC

<b>MEETING DATE</b>	18-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	83,075

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	FOR
7	ELECT JIM P. MANZI	FOR
8	ELECT WILLIAM G. PARRETT	FOR
9	ELECT SCOTT M. SPERLING	FOR
10	ELECT ELAINE S. ULLIAN	FOR
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

**CATCHER TECHNOLOGY CO LTD**

**MEETING DATE** 19-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** TAIWAN  
**SHARES VOTED** 62,200

ITEM	PROPOSAL	VOTE
3	AMENDMENTS TO ARTICLES	FOR
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST
7	ELECT SHU LIH-CHYUN	FOR
8	ELECT LEI MON-HUAN	AGAINST
9	ELECT HUANG WEN-CHIEH	FOR
10	ELECT - DIRECTOR NO.1	ABSTAIN
11	ELECT - DIRECTOR NO.2	ABSTAIN
12	ELECT - DIRECTOR NO.3	ABSTAIN
13	ELECT - DIRECTOR NO.4	ABSTAIN
14	NON-COMPETE RESTRICTIONS FOR DIRECTORS	AGAINST

**CHINA TAIPING INSURANCE HOLDINGS CO LTD**

**MEETING DATE** 19-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** HONG KONG  
**SHARES VOTED** 681,611

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ELECT WANG BIN	AGAINST
5	ELECT MENG ZHAOYI	FOR
6	ELECT HUANG WEIJIAN	FOR
7	ELECT ZHU XIANGWEN	FOR
8	ELECT XIE ZHICHUN	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

**COMCAST CORP**

**MEETING DATE** 19-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 181,625

ITEM	PROPOSAL	VOTE
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1.1	ELECT KENNETH J. BACON	FOR
1.2	ELECT MADELINE S. BELL	FOR
1.3	ELECT SHELDON M. BONOVIKZ	FOR
1.4	ELECT EDWARD D. BREEN	WITHHOLD
1.5	ELECT JOSEPH J. COLLINS	WITHHOLD
1.6	ELECT GERALD L. HASSELL	WITHHOLD
1.7	ELECT JEFFREY A. HONICKMAN	FOR
1.8	ELECT EDUARDO G. MESTRE	FOR
1.9	ELECT BRIAN L. ROBERTS	FOR
1.10	ELECT JOHNATHAN A. RODGERS	FOR
1.11	ELECT JUDITH RODIN	WITHHOLD
2	RATIFICATION OF AUDITOR	FOR
3	AMEND 2002 RESTRICTED STOCK PLAN	FOR
4	AMEND 2003 STOCK OPTION PLAN	FOR
5	AMEND 2002 EMPLOYEE STOCK PURCHASE PLAN	FOR
6	AMEND 2011 EMPLOYEE STOCK PURCHASE PLAN	FOR
7	SHAREHOLDER PROPOSAL: LOBBYING REPORT	AGAINST
8	SHAREHOLDER PROPOSAL: COMPENSATION IN THE EVENT OF A CHANGE IN CONTROL	FOR
9	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR
10	SHAREHOLDER PROPOSAL: RECAPITALIZATION	FOR

#### CVS HEALTH CORP

<b>MEETING DATE</b>	19-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	161,550

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 RICHARD J. SWIFT	FOR
10	ELECT WILLIAM C. WELDON	FOR
11	ELECT TONY L. WHITE	FOR
12	RATIFICATION OF AUDITOR	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
14	SHAREHOLDER PROPOSAL: INCORPORATING VALUES IN POLITICAL SPENDING	AGAINST
15	SHAREHOLDER PROPOSAL: REPORT ON RATIO BETWEEN CEO AND EMPLOYEE PAY	AGAINST

#### LEAR CORP

<b>MEETING DATE</b>	19-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES

<b>SHARES VOTED</b>	47,278	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT RICHARD H. BOTT	FOR
2	ELECT THOMAS P. CAPO	FOR
3	ELECT JONATHAN F. FOSTER	FOR
4	ELECT MARY LOU JESPER	FOR
5	ELECT KATHLEEN A. LIGOCKI	FOR
6	ELECT CONRAD L. MALLETT, JR.	FOR
7	ELECT DONALD L. RUNKLE	FOR
8	ELECT MATTHEW J. SIMONCINI	FOR
9	ELECT GREGORY C. SMITH	FOR
10	ELECT HENRY D. G. WALLACE	FOR
11	RATIFICATION OF AUDITOR	FOR
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	FOR

### **PIONEER NATURAL RESOURCES CO**

<b>MEETING DATE</b>	19-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	29,414	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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	AGAINST
12	ELECT PHOEBE A. WOOD	FOR
13	ELECT MICHAEL D. WORTLEY	FOR
14	RATIFICATION OF AUDITOR	FOR
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
16	AMENDMENT TO THE 2006 LONG-TERM INCENTIVE PLAN	FOR
17	APPROVAL OF PERFORMANCE GOALS UNDER THE 2006 LONG-TERM INCENTIVE PLAN	FOR

### **ROYAL CARIBBEAN CRUISES LTD**

<b>MEETING DATE</b>	20-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	84,110	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>

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 OVE SØRENSEN	FOR
11	ELECT DONALD THOMPSON	FOR
12	ELECT ARNE ALEXANDER WILHELMSSEN	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
14	AMENDMENT TO THE 2008 EQUITY INCENTIVE PLAN	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR

#### SEATTLE GENETICS INC

**MEETING DATE** 20-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** UNITED STATES

**SHARES VOTED** 138,215

ITEM	PROPOSAL	VOTE
1.1	ELECT MARC E. LIPPMAN	FOR
1.2	ELECT DANIEL G. WELCH	WITHHOLD
1.3	ELECT SRINIVAS AKKARAJU	FOR
2	AMENDMENT TO THE 2007 EQUITY INCENTIVE PLAN	FOR
3	RATIFICATION OF AUDITOR	FOR
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST

#### TECHTRONIC INDUSTRIES CO LTD

**MEETING DATE** 20-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** HONG KONG

**SHARES VOTED** 1,843,500

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT PATRICK CHAN KIN WAH	FOR
6	ELECT ROY CHUNG CHI PING	AGAINST
7	ELECT CAMILLE JOJO	FOR
8	ELECT CHRISTOPHER P. LANGLEY	FOR
9	ELECT MANFRED KUHLMANN	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	FOR

#### EASTMAN KODAK CO

<b>MEETING DATE</b>	24-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	169,797

ITEM	PROPOSAL	VOTE
1	ELECT MARK S. BURGESS	FOR
2	ELECT JEFFREY J. CLARKE	FOR
3	ELECT JAMES V. CONTINENZA	FOR
4	ELECT MATTHEW A. DOHENY	FOR
5	ELECT JOHN A. JANITZ	FOR
6	ELECT GEORGE KARFUNKEL	FOR
7	ELECT JASON NEW	FOR
8	ELECT WILLIAM G. PARRETT	FOR
9	ELECT DEREK SMITH	FOR
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
11	RATIFICATION OF AUDITOR	FOR

#### LUXFER HOLDINGS PLC

<b>MEETING DATE</b>	24-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	196,598

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ELECT JOSEPH BONN	FOR
3	ELECT KEVIN S. FLANNERY	FOR
4	ELECT DAVID F. LANDLESS	FOR
5	ELECT BRIAN PURVES	FOR
6	ELECT ANDREW BEADEN	AGAINST
7	ELECT BRIAN KUSHNER	FOR
8	APPOINTMENT OF AUDITOR	FOR
9	AUTHORITY TO SET AUDITOR'S FEES	FOR
10	REMUNERATION REPORT (ADVISORY)	FOR
11	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
12	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	FOR

#### MERCK & CO INC

<b>MEETING DATE</b>	24-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES



<b>SHARES VOTED</b>	221,390	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 C. ROBERT KIDDER	FOR
7	ELECT ROCHELLE B. LAZARUS	FOR
8	ELECT CARLOS E. REPRESAS	FOR
9	ELECT PAUL B. ROTHMAN	FOR
10	ELECT PATRICIA F. RUSSO	FOR
11	ELECT CRAIG B. THOMPSON	FOR
12	ELECT WENDELL P. WEEKS	FOR
13	ELECT PETER C. WENDELL	FOR
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: RIGHT TO ACT BY WRITTEN CONSENT	FOR
17	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR
18	SHAREHOLDER PROPOSAL: TAKE-BACK PROGRAMS FOR UNUSED MEDICINES	AGAINST

#### URBAN OUTFITTERS INC

**MEETING DATE** 24-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 119,691

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT EDWARD N. ANTOIAN	FOR
2	ELECT SCOTT A. BELAIR	AGAINST
3	ELECT HARRY S. CHERKEN, JR.	AGAINST
4	ELECT SCOTT GALLOWAY	FOR
5	ELECT MARGARET A. HAYNE	FOR
6	ELECT RICHARD A. HAYNE	FOR
7	ELECT ELIZABETH ANN LAMBERT	FOR
8	ELECT JOEL S. LAWSON III	FOR
9	ELECT ROBERT H. STROUSE	FOR
10	RATIFICATION OF AUDITOR	FOR
11	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR

#### CAPSTEAD MORTGAGE CORP

**MEETING DATE** 25-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 339,305

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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1	ELECT JACK BERNARD	FOR
2	ELECT JACK BIEGLER	FOR
3	ELECT MICHELLE P. GOOLSBY	FOR
4	ELECT ANDREW F. JACOBS	FOR
5	ELECT GARY KEISER	FOR
6	ELECT CHRISTOPHER W. MAHOWALD	FOR
7	ELECT MICHAEL G. O'NEIL	FOR
8	ELECT MARK S. WHITING	FOR
9	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
10	APPROVAL OF THE INCENTIVE BONUS PLAN	FOR
11	RATIFICATION OF AUDITOR	FOR

#### TWITTER INC

<b>MEETING DATE</b>	25-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	85,552

ITEM	PROPOSAL	VOTE
1.1	ELECT JACK DORSEY	FOR
1.2	ELECT HUGH F. JOHNSTON	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR
4	APPROVAL OF THE 2016 EQUITY INCENTIVE PLAN	AGAINST

#### ALDER BIOPHARMACEUTICALS INC

<b>MEETING DATE</b>	26-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	23,700

ITEM	PROPOSAL	VOTE
1.1	ELECT PAUL R. CARTER	FOR
1.2	ELECT DEEPA R. PAKIANATHAN	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	1 YEAR
4	RATIFICATION OF AUDITOR	AGAINST

#### BNP PARIBAS

<b>MEETING DATE</b>	26-MAY-2016
<b>MEETING TYPE</b>	MIX MEETING AGENDA
<b>COUNTRY</b>	FRANCE
<b>SHARES VOTED</b>	65,486

ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS; APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR

7	NON-COMPETE AGREEMENT WITH JEAN-LAURENT BONNAFÉ, CEO	FOR
8	AUTHORITY TO REPURCHASE SHARES	FOR
9	ELECT JEAN-LAURENT BONNAFÉ TO THE BOARD OF DIRECTORS	FOR
10	ELECT MARION GUILLOU TO THE BOARD OF DIRECTORS	FOR
11	ELECT MICHEL J. TILMANT TO THE BOARD OF DIRECTORS	FOR
12	ELECT WOUTER DE PLOEY TO THE BOARD OF DIRECTORS	FOR
13	REMUNERATION OF JEAN LEMIERRE, CHAIRMAN	FOR
14	REMUNERATION OF JEAN-LAURENT BONNAFÉ, CEO	FOR
15	REMUNERATION OF PHILIPPE BORDENAVE, COO	FOR
16	REMUNERATION OF FRANCOIS VILLEROY DE GALHAU, FORMER COO (UNTIL APRIL 2015)	FOR
17	REMUNERATION OF EXECUTIVES AND CERTAIN CATEGORIES OF EMPLOYEES	FOR
18	DIRECTORS' FEES	FOR
19	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
20	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	FOR
21	AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	FOR
22	GLOBAL CEILING ON CAPITAL INCREASES W/O PREEMPTIVE RIGHTS	FOR
23	AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS	FOR
24	GLOBAL CEILING ON CAPITAL INCREASES	FOR
25	EMPLOYEE STOCK PURCHASE PLAN	FOR
26	AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL	FOR
27	AUTHORISATION OF LEGAL FORMALITIES	FOR

#### CHINA MOBILE LIMITED

<b>MEETING DATE</b>	26-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	467,700

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	AGAINST
8	ELECT LIU AILI	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

#### CNOOC LTD

<b>MEETING DATE</b>	26-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	5,209,100

ITEM	PROPOSAL	VOTE
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3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT LI FANRONG	FOR
6	ELECT LV BO	FOR
7	ELECT CHIU SUNG HONG	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

#### DESCARTES SYSTEMS GROUP INC

**MEETING DATE** 26-MAY-2016

**MEETING TYPE** MIX MEETING AGENDA

**COUNTRY** CANADA

**SHARES VOTED** 59,600

ITEM	PROPOSAL	VOTE
2	ELECT DAVID ANDERSON	FOR
3	ELECT DAVID I. BEATSON	FOR
4	ELECT DEBORAH CLOSE	FOR
5	ELECT ERIC DEMIRIAN	FOR
6	ELECT CHRISTOPHER HEWAT	AGAINST
7	ELECT JANE O'HAGAN	FOR
8	ELECT EDWARD J. RYAN	FOR
9	ELECT JOHN WALKER	FOR
10	APPOINTMENT OF AUDITOR	FOR
11	AMENDMENT TO THE 1998 STOCK OPTION PLAN	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### GUANGSHEN RAILWAY CO LTD

**MEETING DATE** 26-MAY-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** CHINA

**SHARES VOTED** 7,612,000

ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	FINANCIAL STATEMENTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	FINANCIAL BUDGET	FOR
7	APPOINTMENT OF DOMESTIC AUDITOR AND AUTHORITY TO SET FEES	FOR
8	APPOINTMENT OF INTERNATIONAL AUDITOR AND AUTHORITY TO SET FEES	FOR
9	REMOVE SHEN YI	FOR
10	ELECT HU LINGLING	FOR
11	AMENDMENTS TO ARTICLES OF ASSOCIATION	FOR

**HEIDRICK & STRUGGLES INTERNATIONAL INC**

**MEETING DATE** 26-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 163,325

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT ELIZABETH L. AXELROD	FOR
1.2	ELECT RICHARD I. BEATTIE	FOR
1.3	ELECT CLARE M. CHAPMAN	FOR
1.4	ELECT JOHN A. FAZIO	FOR
1.5	ELECT MARK FOSTER	FOR
1.6	ELECT JILL KANIN-LOVERS	FOR
1.7	ELECT GARY E. KNELL	FOR
1.8	ELECT LYLE LOGAN	FOR
1.9	ELECT WILLEM MESDAG	FOR
1.10	ELECT V. PAUL UNRUH	FOR
1.11	ELECT TRACY R. WOLSTENCROFT	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR

**KAISER ALUMINUM CORP**

**MEETING DATE** 26-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 61,939

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT ALFRED E. OSBORNE, JR.	FOR
1.2	ELECT JACK QUINN	FOR
1.3	ELECT THOMAS M. VAN LEEUWEN	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	2016 EQUITY AND INCENTIVE COMPENSATION PLAN	FOR
4	AMENDMENT TO PRESERVE ACCUMULATED TAX BENEFITS	FOR
5	ADOPTION OF SHAREHOLDER RIGHTS PLAN	FOR
6	RATIFICATION OF AUDITOR	FOR

**MATAHARI DEPARTMENT STORE TBK**

**MEETING DATE** 26-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** INDONESIA  
**SHARES VOTED** 1,012,600

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 APPROVAL OF FEES	AGAINST

**SHANGHAI INDUSTRIAL HOLDINGS LTD**

**MEETING DATE** 26-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** HONG KONG  
**SHARES VOTED** 861,000

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT ZHOU JIE	FOR
6	ELECT ZHOU JUN	FOR
7	ELECT VINCENT CHENG HOI-CHUEN	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

**YANTAI CHANGYU PIONEER WINE COMPANY LTD**

**MEETING DATE** 26-MAY-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** CHINA  
**SHARES VOTED** 648,458

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	DIRECTORS' REPORT	FOR
2	SUPERVISORS' REPORT	FOR
3	ANNUAL REPORT	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	APPOINTMENT OF AUDITOR	FOR
6	AMENDMENTS TO ARTICLES	FOR
7	ELECT ZHANG MING	FOR
8	ELECT AUGUSTO REINA	AGAINST
9	ELECT ALDINO MARZORATI	FOR
10	ELECT ANTONIO APPIGNANI	FOR
11	ELECT DAI HUI	FOR
12	ELECT SUN LIQIANG	AGAINST
13	ELECT ZHOU HONGJIANG	FOR
14	ELECT LENG BIN	FOR
15	ELECT QU WEIMIN	FOR
16	ELECT WANG SHIGANG	FOR
17	ELECT WANG ZHUQUAN	FOR
18	ELECT KONG QINGKUN	AGAINST
19	ELECT LIU ZHIJUN	AGAINST

**CERNER CORP**

**MEETING DATE** 27-MAY-2016

<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	102,255	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT GERALD E. BISBEE, JR.	FOR
2	ELECT DENIS A. CORTESE	FOR
3	ELECT LINDA M. DILLMAN	FOR
4	RATIFICATION OF AUDITOR	FOR
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
6	APPROVAL OF THE PERFORMANCE-BASED COMPENSATION PLAN	FOR

### LEGRAND PROMESSE

<b>MEETING DATE</b>	27-MAY-2016	
<b>MEETING TYPE</b>	MIX MEETING AGENDA	
<b>COUNTRY</b>	FRANCE	
<b>SHARES VOTED</b>	54,966	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	ACCOUNTS AND REPORTS; APPROVAL OF NON TAX-DEDUCTIBLE EXPENSES	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	REMUNERATION OF GILLES SCHNEPP, CHAIRMAN AND CEO	FOR
8	ELECT CHRISTEL BORIES TO THE BOARD OF DIRECTORS	FOR
9	ELECT ANGELES GARCIA-POVEDA TO THE BOARD OF DIRECTORS	FOR
10	ELECT THIERRY DE LA TOUR D'ARTAISE TO THE BOARD OF DIRECTORS	FOR
11	ELECT ISABELLE BOCCON-GIBOD TO THE BOARD OF DIRECTORS	FOR
12	APPOINTMENT OF AUDITOR (PRICEWATERHOUSECOOPERS)	FOR
13	APPOINTMENT OF ALTERNATE AUDITOR (JEAN-CHRISTOPHE GEORGHIOU)	FOR
14	AUTHORITY TO REPURCHASE SHARES	FOR
15	AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL	FOR
16	AUTHORITY TO ISSUE PERFORMANCE SHARES	FOR
17	AUTHORITY TO ISSUE SHARES / CONVERTIBLE SECURITIES W/ PREEMPTIVE RIGHTS	FOR
18	AUTHORITY TO ISSUE SHARES / CONVERTIBLE SECURITIES W/O PREEMPTIVE RIGHTS	FOR
19	AUTHORITY TO ISSUE SHARES / CONVERTIBLE SECURITIES THROUGH PRIVATE PLACEMENT	FOR
20	GREENSHOE	FOR
21	AUTHORITY TO INCREASE CAPITAL THROUGH CAPITALISATIONS	FOR
22	EMPLOYEE STOCK PURCHASE PLAN	FOR
23	AUTHORITY TO INCREASE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	FOR
24	GLOBAL CEILING ON CAPITAL INCREASES AND DEBT ISSUANCES	FOR
25	AUTHORISATION OF LEGAL FORMALITIES	FOR

### ROPER TECHNOLOGIES INC

<b>MEETING DATE</b>	27-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	56,690

ITEM	PROPOSAL	VOTE
1.1	ELECT AMY WOODS BRINKLEY	FOR
1.2	ELECT JOHN F. FORT, III	FOR
1.3	ELECT BRIAN D. JELLISON	FOR
1.4	ELECT ROBERT D. JOHNSON	FOR
1.5	ELECT ROBERT E. KNOWLING, JR.	FOR
1.6	ELECT WILBUR J. PREZZANO	FOR
1.7	ELECT LAURA G. THATCHER	FOR
1.8	ELECT RICHARD F. WALLMAN	FOR
1.9	ELECT CHRISTOPHER WRIGHT	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR
4	APPROVAL OF 2016 INCENTIVE PLAN	AGAINST

### SBERBANK OF RUSSIA

<b>MEETING DATE</b>	27-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	RUSSIA
<b>SHARES VOTED</b>	1,955,403

ITEM	PROPOSAL	VOTE
1	ANNUAL REPORT	FOR
2	FINANCIAL STATEMENTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	APPOINTMENT OF AUDITOR	FOR
6	ELECT ESKO TAPANI AHO	FOR
7	ELECT MARTIN G. GILMAN	FOR
8	ELECT HERMAN O. GREF	ABSTAIN
9	ELECT NADEZHDA Y. IVANOVA	ABSTAIN
10	ELECT SERGEY M. IGNATYEV	ABSTAIN
11	ELECT ALEXEY L. KUDRIN	ABSTAIN
12	ELECT GEORGY I. LUNTOVSKY	ABSTAIN
13	ELECT VLADIMIR A. MAU	ABSTAIN
14	ELECT GENNADY G. MELIKYAN	FOR
15	ELECT ALESSANDRO PROFUMO	FOR
16	ELECT SERGEY G. SINELNIKOV-MURYLEV	FOR
17	ELECT ANTON G. SILUANOV	ABSTAIN
18	ELECT DMITRY TULIN	ABSTAIN
19	ELECT NADIA WELLS	FOR
20	ELECT SERGEI A. SHVETSOV	ABSTAIN
21	ELECT NATALYA P. BORODINA	FOR
22	ELECT VLADIMIR M. VOLKOV	FOR
23	ELECT IRINA LITVINOVA	FOR
24	ELECT TATIANA A. DOMANSKAYA	FOR
25	ELECT YULIA Y. ISAKHANOVA	FOR
26	ELECT ALEXEI E. MINENKO	FOR
27	ELECT NATALIA V. REVINA	FOR



28	AMENDMENTS TO ARTICLES	FOR
29	D&O INSURANCE	FOR
30	DIRECTORS' FEES	FOR

#### SUMBER ALFARIA TRIJAYA

<b>MEETING DATE</b>	27-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	30,449,500	
ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS; USE OF PROCEEDS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
4	DIRECTORS' AND COMMISSIONERS' FEES	FOR

#### YANDEX NV

<b>MEETING DATE</b>	27-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	356,556	
ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	RATIFICATION OF BOARD ACTS	FOR
4	ELECT ROGIER RIJNJA TO THE BOARD OF DIRECTORS	FOR
5	ELECT CHARLES RYAN TO THE BOARD OF DIRECTORS	FOR
6	ELECT ALEXANDER S. VOLOSHIN TO THE BOARD OF DIRECTORS	FOR
7	AUTHORITY TO CANCEL SHARES	FOR
8	AMENDMENTS TO ARTICLES	FOR
9	APPOINTMENT OF AUDITOR	FOR
10	2016 EQUITY COMPENSATION PLAN	AGAINST
11	SHARE PLEDGE AGREEMENT	ABSTAIN
12	DIRECTORS' FEES	AGAINST
13	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	AGAINST
14	AUTHORITY TO SUPPRESS PREEMPTIVE RIGHTS	AGAINST
15	AUTHORITY TO REPURCHASE SHARES	FOR

#### CHINA LIFE INSURANCE CO

<b>MEETING DATE</b>	30-MAY-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	622,000	
ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR

4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	DIRECTORS' AND SUPERVISORS' FEES	FOR
7	ELECT ELSIE LEUNG OI SIE	FOR
8	AUTHORITY TO SET AUDITOR'S FEES FOR 2015	FOR
9	APPOINTMENT OF AUDITOR FOR 2016	FOR
10	CHARITABLE DONATIONS	FOR
11	AMENDMENTS TO PROCEDURAL RULES	FOR
12	AUTHORITY TO ISSUE H SHARES W/O PREEMPTIVE RIGHTS	AGAINST

#### CSPC PHARMACEUTICAL GROUP LIMITED

<b>MEETING DATE</b>	30-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	58,800

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT LU JIANMIN	FOR
6	ELECT WANG ZHENGUO	FOR
7	ELECT WANG JINXU	AGAINST
8	ELECT WANG BO	FOR
9	ELECT LEONARD CHAN SIU KEUNG	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 GRANT OPTIONS UNDER SHARE OPTION SCHEME	AGAINST

#### CHINA LONGYUAN POWER GROUP CORPORATION LIMITED

<b>MEETING DATE</b>	31-MAY-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	1,778,600

ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	ACCOUNTS AND REPORTS	FOR
5	FINAL FINANCIAL ACCOUNTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	2016 FINANCIAL BUDGET	FOR
8	DIRECTORS' AND SUPERVISORS' FEES	FOR
9	APPOINTMENT OF PRC AUDITOR AND AUTHORITY TO SET FEES	FOR
10	APPOINTMENT OF INTERNATIONAL AUDITOR AND AUTHORITY TO SET FEES	FOR

11	REGISTRATION AND ISSUE OF DEBT INSTRUMENTS	FOR
12	AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE RIGHTS	AGAINST
13	AUTHORITY TO ISSUE DEBT INSTRUMENTS	FOR

#### HERMES INTERNATIONAL

**MEETING DATE** 31-MAY-2016

**MEETING TYPE** MIX MEETING AGENDA

**COUNTRY** FRANCE

**SHARES VOTED** 18,384

ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS; APPROVAL OF NON TAX-DEDUCTIBLE EXPENSES	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	RATIFICATION OF MANAGEMENT ACTS	FOR
7	ALLOCATION OF PROFITS/DIVIDENDS	FOR
8	RELATED PARTY TRANSACTIONS	FOR
9	ELECT CHARLES-ÉRIC BAUER TO THE SUPERVISORY BOARD	AGAINST
10	ELECT JULIE GUERRAND TO THE SUPERVISORY BOARD	FOR
11	ELECT DOMINIQUE SENEQUIER TO THE SUPERVISORY BOARD	FOR
12	ELECT SHARON MACBEATH TO THE SUPERVISORY BOARD	FOR
13	REMUNERATION OF AXEL DUMAS, CEO	AGAINST
14	REMUNERATION OF ÉMILE HERMÈS SARL, GENERAL PARTNER	AGAINST
15	AUTHORITY TO REPURCHASE SHARES	FOR
16	AUTHORITY TO CANCEL SHARES AND REDUCE CAPITAL	FOR
17	AUTHORITY TO GRANT STOCK OPTIONS	AGAINST
18	AUTHORITY TO ISSUE PERFORMANCE SHARES	AGAINST
19	AUTHORISATION OF LEGAL FORMALITIES	FOR

#### GENTING MALAYSIA BERHAD

**MEETING DATE** 01-JUNE-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** MALAYSIA

**SHARES VOTED** 1,542,600

ITEM	PROPOSAL	VOTE
1	ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	DIRECTORS' FEES	FOR
3	ELECT LIM KEONG HUI	AGAINST
4	ELECT KOH HONG SUN	FOR
5	ELECT MOHAMMED HANIF BIN OMAR	FOR
6	ELECT ALWI JANTAN	AGAINST
7	ELECT CLIFFORD FRANCIS HERBERT	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
11	RELATED PARTY TRANSACTIONS	FOR

**GENTING MALAYSIA BERHAD**

**MEETING DATE** 01-JUNE-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** MALAYSIA  
**SHARES VOTED** 1,542,600

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	2016 DISPOSAL MANDATE	FOR

**WORKDAY INC**

**MEETING DATE** 01-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 94,630

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT A. GEORGE (SKIP) BATTLE	FOR
1.2	ELECT MICHAEL M. MCNAMARA	FOR
1.3	ELECT JERRY YANG	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
4	AMENDMENT TO THE 2012 EQUITY INCENTIVE PLAN	AGAINST

**BLUEBIRD BIO INC**

**MEETING DATE** 02-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 55,000

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT WENDY L. DIXON	FOR
1.2	ELECT JAMES MANDELL	FOR
1.3	ELECT DAVID P. SCHENKEIN	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
3	RATIFICATION OF AUDITOR	FOR

**COMPAGNIE DE SAINT-GOBAIN SA**

**MEETING DATE** 02-JUNE-2016  
**MEETING TYPE** MIX MEETING AGENDA  
**COUNTRY** FRANCE  
**SHARES VOTED** 147,995

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	ACCOUNTS AND REPORTS	FOR
5	CONSOLIDATED ACCOUNTS AND REPORTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	RELATED PARTY TRANSACTIONS	FOR
8	ELECT BERNARD GAUTIER TO THE BOARD OF DIRECTORS	FOR
9	ELECT FRÉDÉRIC LEMOINE TO THE BOARD OF DIRECTORS	FOR

10	ELECT JEAN-DOMINIQUE SENARD TO THE BOARD OF DIRECTORS	FOR
11	ELECT IEDA GOMES YELL TO THE BOARD OF DIRECTORS	FOR
12	APPOINTMENT OF AUDITOR (PRICEWATERHOUSECOOPERS AUDIT)	FOR
13	APPOINTMENT OF ALTERNATE AUDITOR (JEAN-BAPTISTE DESCHRYVER)	FOR
14	REMUNERATION OF PIERRE-ANDRÉ DE CHALENDAR, CHAIRMAN AND CEO	FOR
15	AUTHORITY TO REPURCHASE SHARES	FOR
16	AUTHORITY TO ISSUE STOCK OPTIONS	FOR
17	AUTHORITY TO ISSUE PERFORMANCE SHARES	FOR
18	AUTHORISATION OF LEGAL FORMALITIES	FOR

### CONCHO RESOURCES INC

<b>MEETING DATE</b>	02-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	7,282

ITEM	PROPOSAL	VOTE
1.1	ELECT GARY A. MERRIMAN	FOR
1.2	ELECT RAY M. POAGE	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

### FPC PAR CORRETORA DE SEGUROS S A

<b>MEETING DATE</b>	02-JUNE-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	BRAZIL
<b>SHARES VOTED</b>	301,200

ITEM	PROPOSAL	VOTE
3	ACCOUNTS AND REPORTS	FOR
4	INTERIM DIVIDEND	FOR

### MAGNIT PJSC

<b>MEETING DATE</b>	02-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	RUSSIA
<b>SHARES VOTED</b>	19,010

ITEM	PROPOSAL	VOTE
2	ANNUAL REPORT	FOR
3	FINANCIAL STATEMENTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	ELECT ALEKSANDR V. ALEKSANDROV	FOR
7	ELECT SERGEY N. GALITSKY	ABSTAIN
8	ELECT VLADIMIR E. GORDEYCHUK	ABSTAIN
9	ELECT ALEXANDER L. ZAYONTS	FOR
10	ELECT KHACHATUR E. POMBYKHCHAN	ABSTAIN
11	ELECT ALEKSEY A. PSHENICHNY	FOR

12	ELECT ASLAN Y. SHKHACHEMUKOV	ABSTAIN
13	ELECT ROMAN G. YEFIMENKO	FOR
14	ELECT ANGELA V. UDOVICHENKO	FOR
15	ELECT DENIS A. FEDOTOV	FOR
16	APPOINTMENT OF AUDITOR (RAS)	FOR
17	APPOINTMENT OF AUDITOR (IFRS)	FOR
18	RELATED PARTY TRANSACTION: AO TANDER (LOAN AGREEMENT)	FOR
19	RELATED PARTY TRANSACTION: RUSSIAN AGRICULTURAL BANK (SUPPLEMENT AGREEMENT)	FOR
20	RELATED PARTY TRANSACTION: ALFA BANK (GUARANTEE AGREEMENT)	FOR
21	RELATED PARTY TRANSACTION: ROSBANK (GUARANTEE AGREEMENT)	FOR
22	RELATED PARTY TRANSACTION: SBERBANK (GUARANTEE AGREEMENT)	FOR

### QIWI PLC

<b>MEETING DATE</b>	02-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	64,200

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	ACCOUNTS AND REPORTS	FOR
3	APPOINTMENT OF AUDITOR	FOR
4	APPROVE AUDITOR'S FEES	FOR
5	ELECT RON KHALIFA	FOR
6	ELECT MARCUS J. RHODES	FOR
7	ELECT OSAMA BEDIER	FOR
8	ELECT BORIS KIM	ABSTAIN
9	ELECT SERGEY SOLONIN	ABSTAIN
10	ELECT ANDREY ROMANENKO	ABSTAIN
11	ELECT DAVID G.W. BIRCH	ABSTAIN
12	APPROVAL OF DIRECTOR'S REMUNERATION	FOR
13	EXECUTIVE DIRECTORS' FEES	FOR

### RENT-A-CENTER INC

<b>MEETING DATE</b>	02-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	102,589

ITEM	PROPOSAL	VOTE
1	ELECT ROBERT D. DAVIS	FOR
2	ELECT STEVEN L. PEPPER	FOR
3	RATIFICATION OF AUDITOR	FOR
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
5	APPROVAL OF THE 2016 LONG-TERM INCENTIVE PLAN	FOR

### SALESFORCECOM INC

<b>MEETING DATE</b>	02-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	89,554	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT MARC R. BENIOFF	FOR
2	ELECT KEITH G. BLOCK	FOR
3	ELECT CRAIG A. CONWAY	AGAINST
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 LAWRENCE J. TOMLINSON	FOR
10	ELECT ROBIN L. WASHINGTON	FOR
11	ELECT MAYNARD G. WEBB	FOR
12	ELECT SUSAN D. WOJICKI	FOR
13	CERTIFICATE AMENDMENT REGARDING REMOVAL OF DIRECTORS WITHOUT CAUSE	FOR
14	RATIFICATION OF AUDITOR	AGAINST
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
16	SHAREHOLDER PROPOSAL: COMPENSATION IN THE EVENT OF A CHANGE IN CONTROL	FOR
17	SHAREHOLDER PROPOSAL: EQUITY RETENTION	AGAINST

#### **CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO LTD**

<b>MEETING DATE</b>	03-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	517,038	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT HU JIANHUA	FOR
6	ELECT FU GANGFENG	FOR
7	ELECT DENG RENJIE	FOR
8	ELECT BAI JINGTAO	AGAINST
9	ELECT WANG ZHIXIAN	FOR
10	ELECT KUT YING HAY	FOR
11	ELECT PETER LEE YIP WAH	AGAINST
12	ELECT JOHN LI KWOK HEEM	FOR
13	ELECT DAVID LI KA FAI	AGAINST
14	DIRECTORS' FEES	FOR
15	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
16	AUTHORITY TO GRANT OPTIONS/SHARES UNDER THE SCHEME	AGAINST
17	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST
18	AUTHORITY TO REPURCHASE SHARES	FOR
19	AUTHORITY TO ISSUE REPURCHASED SHARES	AGAINST

20	CHANGE IN COMPANY NAME	FOR
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### IONIS PHARMACEUTICALS INC

<b>MEETING DATE</b>	03-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	107,375	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT STANLEY T. CROOKE	FOR
1.2	ELECT JOSEPH KLEIN, III	FOR
1.3	ELECT JOSEPH LOSCALZO	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR

### LAS VEGAS SANDS CORP

<b>MEETING DATE</b>	03-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	164,492	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT SHELDON G. ADELSON	FOR
1.2	ELECT IRWIN CHAFETZ	FOR
1.3	ELECT ROBERT G. GOLDSTEIN	FOR
1.4	ELECT CHARLES A. KOPPELMAN	WITHHOLD
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST

### SPORTON INTERNATIONAL INC

<b>MEETING DATE</b>	03-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	TAIWAN	
<b>SHARES VOTED</b>	781,332	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	CAPITALIZATION OF PROFITS AND ISSUANCE OF NEW SHARES	FOR
6	EXTRAORDINARY MOTIONS	AGAINST

### VALID SOLUCOES E SV DE SEG EM MEIOS

<b>MEETING DATE</b>	03-JUNE-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	152,496	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>



4	AMENDMENTS TO ARTICLES (RECONCILIATION OF SHARE CAPITAL)	FOR
5	AMENDMENTS TO ARTICLES (COMPANY REPRESENTATION)	FOR
6	CONSOLIDATION OF ARTICLES	FOR

#### WAL-MART STORES INC

<b>MEETING DATE</b>	03-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	29,777

ITEM	PROPOSAL	VOTE
1	ELECT JAMES I. CASH, JR.	AGAINST
2	ELECT PAMELA J. CRAIG	FOR
3	ELECT TIMOTHY P. FLYNN	FOR
4	ELECT THOMAS W. HORTON	FOR
5	ELECT MARISSA A. MAYER	FOR
6	ELECT C. DOUGLAS MCMILLON	FOR
7	ELECT GREGORY B. PENNER	FOR
8	ELECT STEVEN S. REINEMUND	FOR
9	ELECT KEVIN Y. SYSTROM	FOR
10	ELECT S. ROBSON WALTON	FOR
11	ELECT STEUART WALTON	FOR
12	ELECT LINDA S. WOLF	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
14	2016 ASSOCIATE STOCK PURCHASE PLAN	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	FOR
17	SHAREHOLDER PROPOSAL: INCENTIVE COMPENSATION REPORT	AGAINST
18	SHAREHOLDER PROPOSAL: COUNTRY SELECTION GUIDELINES	AGAINST

#### CROCS INC

<b>MEETING DATE</b>	06-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	523,847

ITEM	PROPOSAL	VOTE
1.1	ELECT IAN BICKLEY	FOR
1.2	ELECT DOREEN A. WRIGHT	WITHHOLD
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### EPAM SYSTEMS INC

<b>MEETING DATE</b>	07-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	32,000

ITEM	PROPOSAL	VOTE
1.1	ELECT KARL ROBB	FOR
1.2	ELECT RICHARD M. MAYORAS	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### LENDINGCLUB CORP

**MEETING DATE** 07-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 377,402

ITEM	PROPOSAL	VOTE
1.1	ELECT JOHN J. MACK	WITHHOLD
1.2	ELECT MARY MEEKER	FOR
1.3	ELECT JOHN C. (HANS) MORRIS	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR

#### SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD

**MEETING DATE** 07-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** CHINA  
**SHARES VOTED** 654,400

ITEM	PROPOSAL	VOTE
1	ANNUAL REPORT	FOR
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	ESTIMATES OF ONGOING RELATED PARTY TRANSACTIONS	FOR
8	APPRAISAL RESULTS AND DIRECTORS' FEES	FOR
9	APPRAISAL PROGRAM FOR 2016	FOR
10	APPROVAL OF ENTRUSTED LOANS	FOR
11	AUTHORITY TO GIVE GUARANTEES	FOR
12	APPROVAL OF LINE OF CREDIT	FOR
13	APPROVAL TO DISPOSE OF LISTED SHARES AND SECURITIES	FOR
14	ADJUSTMENTS TO DIRECTORS' ALLOWANCES	FOR
15	AMENDMENTS TO PROCEDURAL RULES OF THE BOARD	FOR
16	SIZE AND METHOD OF ISSUANCE	FOR
17	BOND RATE	FOR
18	MATURITY	FOR
19	USE OF PROCEEDS	FOR
20	INVESTORS AND PLACING ARRANGEMENTS	FOR
21	GUARANTEE	FOR

22	CREDIT STANDING	FOR
23	UNDERWRITING	FOR
24	LISTING	FOR
25	VALIDITY	FOR
26	BOARD AUTHORIZATION TO IMPLEMENT CORPORATE BONDS	FOR
27	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST
28	EXTENSION OF EFFECTIVE PERIOD FOR NON-PUBLIC ISSUANCE	FOR
29	EXTENSION OF EFFECTIVE PERIOD FOR THE AUTHORIZATION OF NON-PUBLIC ISSUANCE	FOR
30	ELECT CHEN QIYU	AGAINST
31	ELECT YAO FANG	FOR
32	ELECT GUO GUANGCHANG	FOR
33	ELECT WANG QUNBIN	AGAINST
34	ELECT LAN KANG	FOR
35	ELECT JOHN MA CHANGZHENG	AGAINST
36	ELECT WANG CAN	FOR
37	ELECT CAO HUIMIN	FOR
38	ELECT JIANG XIAN	FOR
39	ELECT KELVIN WONG TIN YAU	AGAINST
40	ELECT DANNY WAI SHIU KWAN	FOR
41	ELECT CAO GENXING AS SUPERVISOR	FOR
42	ELECT GUAN YIMIN AS SUPERVISOR	FOR

#### TAIWAN SEMICONDUCTOR MANUFACTURING

**MEETING DATE** 07-JUNE-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** TAIWAN

**SHARES VOTED** 4,175,961

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR

#### WEICHAI POWER CO

**MEETING DATE** 07-JUNE-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** CHINA

**SHARES VOTED** 722,000

ITEM	PROPOSAL	VOTE
2	ANNUAL REPORT	FOR
3	DIRECTORS' REPORT	FOR
4	SUPERVISORS' REPORT	FOR
5	ACCOUNTS AND REPORTS	FOR
6	FINAL FINANCIAL REPORT	FOR
7	2016 FINANCIAL BUDGET REPORT	FOR
8	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST

9	APPOINTMENT OF INTERNAL CONTROL AUDITOR	FOR
10	ALLOCATION OF INTERIM DIVIDENDS	FOR
11	2015 PROFIT DISTRIBUTION PLAN	FOR
12	AMENDMENTS TO AUDIT COMMITTEE TERMS OF REFERENCE	FOR
13	RELATED PARTY TRANSACTION WITH SHANTUI ENGINEERING MACHINERY CO., LTD.	FOR
14	NEW FINANCIAL SERVICES AGREEMENT AND ANNUAL CAPS	AGAINST
15	AUTHORITY TO ISSUE H SHARES W/O PREEMPTIVE RIGHTS	AGAINST

#### ALPHABET INC

<b>MEETING DATE</b>	08-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	10,489	
ITEM	PROPOSAL	VOTE
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 DIANE B. GREENE	FOR
1.6	ELECT JOHN L. HENNESSY	WITHHOLD
1.7	ELECT ANN MATHER	WITHHOLD
1.8	ELECT ALAN R. MULALLY	FOR
1.9	ELECT PAUL S. OTELLINI	FOR
1.10	ELECT K. RAM SHRIRAM	FOR
1.11	ELECT SHIRLEY M. TILGHMAN	FOR
2	RATIFICATION OF AUDITOR	FOR
3	AMENDMENT TO THE 2012 STOCK PLAN	AGAINST
4	AMENDMENT TO GOOGLE INC.'S CERTIFICATE OF INCORPORATION	FOR
5	SHAREHOLDER PROPOSAL: RECAPITALIZATION	FOR
6	SHAREHOLDER PROPOSAL: LOBBYING REPORT	FOR
7	SHAREHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS AND EXPENDITURES REPORT	AGAINST
8	SHAREHOLDER PROPOSAL: MAJORITY VOTE FOR ELECTION OF DIRECTORS	FOR
9	SHAREHOLDER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	AGAINST
10	SHAREHOLDER PROPOSAL: GENDER PAY EQUITY REPORT	FOR

#### DELTA ELECTRONIC

<b>MEETING DATE</b>	08-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	TAIWAN	
<b>SHARES VOTED</b>	488,012	
ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	AMENDMENTS TO PROCEDURAL RULES: ACQUISITION AND DISPOSAL OF ASSETS	FOR

6	ELECT LEE JI-REN	FOR
7	NON-COMPETE RESTRICTIONS FOR DIRECTORS	FOR

#### HERMES MICROVISION INC

<b>MEETING DATE</b>	08-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	83,121

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	AMENDMENTS TO PROCEDURAL RULES: ELECTION OF DIRECTORS	FOR
6	EXTRAORDINARY MOTIONS	AGAINST

#### M&C SAATCHI

<b>MEETING DATE</b>	08-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	1,121,364

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 BILL MUJIRHEAD	FOR
6	ELECT JONATHAN GOLDSTEIN	FOR
7	ELECT MAURICE SAATCHI	FOR
8	ELECT MICHAEL DOBBS	FOR
9	ALLOCATION OF PROFITS/DIVIDENDS	FOR
10	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS	FOR
11	AUTHORITY TO ISSUE SHARES W/ PREEMPTIVE RIGHTS (RIGHTS ISSUE)	FOR
12	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	FOR
13	AUTHORITY TO REPURCHASE SHARES	FOR

#### MODERN INTERNASIONAL TBK

<b>MEETING DATE</b>	08-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	26,340,100

ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	ACCOUNTS AND REPORTS	AGAINST
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	COMMISSIONERS' AND DIRECTORS' FEES	AGAINST

6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
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**LINKEDIN CORP**

<b>MEETING DATE</b>	09-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	38,770

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT A. GEORGE BATTLE	FOR
1.2	ELECT MICHAEL J. MORITZ	FOR
2	RATIFICATION OF AUDITOR	FOR
3	SHAREHOLDER PROPOSAL: BOARD DIVERSITY	FOR

**NETFLIX INC**

<b>MEETING DATE</b>	09-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	80,500

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT TIMOTHY M. HALEY	WITHHOLD
1.2	ELECT LESLIE KILGORE	WITHHOLD
1.3	ELECT ANN MATHER	WITHHOLD
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
4	SHAREHOLDER PROPOSAL: MAJORITY VOTE FOR ELECTION OF DIRECTORS	FOR
5	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR
6	SHAREHOLDER PROPOSAL: SIMPLE MAJORITY VOTE	FOR
7	SHAREHOLDER PROPOSAL: DECLASSIFICATION OF THE BOARD	FOR

**ROCKET INTERNET AG**

<b>MEETING DATE</b>	09-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GERMANY
<b>SHARES VOTED</b>	15,452

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
5	RATIFICATION OF MANAGEMENT BOARD ACTS	FOR
6	RATIFICATION OF SUPERVISORY BOARD ACTS	FOR
7	APPOINTMENT OF AUDITOR	FOR
8	ELECT STEFAN KRAUSE	FOR
9	ELECT PIERRE LOUETTE	FOR
10	AMENDMENTS TO ARTICLES	FOR
11	INCREASE IN AUTHORISED CAPITAL	AGAINST
12	AUTHORITY TO ISSUE CONVERTIBLE DEBT INSTRUMENTS	AGAINST

**SPLUNK INC**

<b>MEETING DATE</b>	09-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	102,800	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT MARK CARGES	FOR
2	ELECT DAVID HORNIK	FOR
3	ELECT THOMAS NEUSTAETTER	FOR
4	RATIFICATION OF AUDITOR	FOR
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST

#### GUANGDONG INVESTMENT LTD

<b>MEETING DATE</b>	10-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	1,671,125	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT WEN YINHENG	FOR
6	ELECT ZHANG HUI	FOR
7	ELECT JOHN CHAN CHO CHAK	FOR
8	ELECT ANTHONY WU TING-YUK	FOR
9	ELECT THERESA HO LAM LAI PING	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

#### MERCADOLIBRE INC

<b>MEETING DATE</b>	10-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	9,700	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT EMILIANO CALEMZUK	WITHHOLD
1.2	ELECT MARCOS GALPERIN	FOR
1.3	ELECT ROBERTO BALLS SALLOUTI	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR

#### TOYOTA INDUSTRIES CORP

<b>MEETING DATE</b>	10-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN

<b>SHARES VOTED</b>	21,700	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	AUTHORITY TO REPURCHASE SHARES	FOR
4	AMENDMENTS TO ARTICLES	FOR
5	ELECT TETSUROH TOYODA	AGAINST
6	ELECT AKIRA OHNISHI	FOR
7	ELECT KAZUE SASAKI	FOR
8	ELECT SHINYA FURUKAWA	FOR
9	ELECT MASA HARU SUZUKI	FOR
10	ELECT TAKUO SASAKI	FOR
11	ELECT KAN OHTSUKA	FOR
12	ELECT TAKU YAMAMOTO	FOR
13	ELECT SHUZOH SUMI	FOR
14	ELECT KENICHIROH YAMANISHI	FOR
15	ELECT MITSUHISA KATOH	AGAINST
16	ELECT TOSHIFUMI OGAWA	AGAINST
17	ELECT AKIHISA MIZUNO	FOR
18	BONUS	AGAINST

#### TRINITY BIOTECH PLC

<b>MEETING DATE</b>	10-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	156,472

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	ELECT JAMES D. MERSELIS	FOR
3	AUTHORITY TO SET AUDITOR'S FEES	FOR
4	AUTHORITY TO REPURCHASE SHARES	FOR
5	AUTHORITY TO SET PRICE RANGE	FOR

#### E MEMORY TECHNOLOGY INC

<b>MEETING DATE</b>	14-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	174,500

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ALLOCATION OF DIVIDENDS FROM CAPITAL RESERVE	FOR
6	ELECT CHEN ZI-QIANG	FOR
7	NON-COMPETE RESTRICTIONS FOR DIRECTORS	AGAINST
8	EXTRAORDINARY MOTIONS	AGAINST



**COGNIZANT TECHNOLOGY SOLUTIONS CORP**

**MEETING DATE** 15-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 43,500

ITEM	PROPOSAL	VOTE
1	ELECT ZEIN ABDALLA	FOR
2	ELECT MAUREEN BREAKIRON-EVANS	FOR
3	ELECT JONATHAN CHADWICK	FOR
4	ELECT FRANCISCO D'SOUZA	FOR
5	ELECT JOHN N. FOX, JR.	FOR
6	ELECT JOHN E. KLEIN	FOR
7	ELECT LEO S. MACKAY, JR.	FOR
8	ELECT LAKSHMI NARAYANAN	FOR
9	ELECT MICHAEL PATSALOS-FOX	FOR
10	ELECT ROBERT E. WEISSMAN	FOR
11	ELECT THOMAS M. WENDEL	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR
14	SHAREHOLDER PROPOSAL: RIGHT TO ACT BY WRITTEN CONSENT	FOR

**PACIFIC HOSPITAL SUPPLY CO LTD**

**MEETING DATE** 15-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** TAIWAN  
**SHARES VOTED** 727,805

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT ZHONG REN	FOR
6	ELECT ZHONG AN-TING	FOR
7	ELECT ZHANG MENG-GANG	FOR
8	ELECT ZHOU GUI-JIE	FOR
9	ELECT WU YUAN-NING	FOR
10	ELECT ZHANG MIN-ZHI AS SUPERVISOR	FOR
11	ELECT PAN BO-HAO AS SUPERVISOR	FOR
12	ELECT YU ZU-KANG AS SUPERVISOR	FOR
13	NON-COMPETE RESTRICTIONS FOR DIRECTORS	AGAINST

**PING AN INSURANCE (GROUP) CO OF CHINA LTD**

**MEETING DATE** 15-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** CHINA  
**SHARES VOTED** 641,100

ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	ANNUAL REPORT	FOR
5	ACCOUNTS AND REPORTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
8	ELECT HUANG BAKUI AS SUPERVISOR	FOR
9	AUTHORITY TO ISSUE H SHARES W/O PREEMPTIVE RIGHTS	FOR

#### PRESIDENT CHAIN STORE CORPORATION

<b>MEETING DATE</b>	15-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	413,000

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	NON-COMPETE RESTRICTIONS FOR DIRECTORS	FOR

#### ABERCROMBIE & FITCH CO

<b>MEETING DATE</b>	16-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	104,370

ITEM	PROPOSAL	VOTE
1	ELECT JAMES B. BACHMANN	FOR
2	ELECT BONNIE R. BROOKS	FOR
3	ELECT TERRY L. BURMAN	AGAINST
4	ELECT SARAH M. GALLAGHER	FOR
5	ELECT MICHAEL E. GREENLEES	FOR
6	ELECT ARCHIE M. GRIFFIN	AGAINST
7	ELECT ARTHUR C. MARTINEZ	FOR
8	ELECT CHARLES R. PERRIN	FOR
9	ELECT STEPHANIE M. SHERN	FOR
10	ELECT CRAIG R. STAPLETON	FOR
11	APPROVAL OF AMENDMENTS TO IMPLEMENT PROXY ACCESS	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	APPROVAL OF THE 2016 LONG-TERM INCENTIVE PLAN FOR DIRECTORS	FOR
14	APPROVAL OF 2016 LONG-TERM INCENTIVE PLAN FOR ASSOCIATES	FOR
15	RATIFICATION OF AUDITOR	FOR
16	SHAREHOLDER PROPOSAL: COMPENSATION IN THE EVENT OF A CHANGE IN CONTROL	AGAINST

#### BEIJING ENTERPRISES HOLDINGS LTD

<b>MEETING DATE</b>	16-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	651,400	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT HOU ZIBO	FOR
6	ELECT LI YONGCHENG	FOR
7	ELECT TAM CHUN FAI	FOR
8	ELECT FU TINGMEI	AGAINST
9	ELECT YU SUN SAY	FOR
10	DIRECTORS' FEES	FOR
11	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
12	AUTHORITY TO REPURCHASE SHARES	FOR
13	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST
14	AUTHORITY TO ISSUE REPURCHASED SHARES	AGAINST

#### CHINA STEEL CHEMICAL

<b>MEETING DATE</b>	16-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	TAIWAN	
<b>SHARES VOTED</b>	210,400	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT WANG SHYI-CHIN	FOR
6	ELECT SUNG JYH-YUH	FOR
7	ELECT LEE CHIEN-MING	FOR
8	ELECT YAO WEN-TAI	FOR
9	ELECT CHAO YU-MEI	FOR
10	ELECT KOO CHENG-YUN	AGAINST
11	ELECT CHAO TIEN-FU	AGAINST
12	ELECT HSIEH HSING-SHU	FOR
13	ELECT WANG YUAN-HONG	FOR
14	ELECT YU JUN-YAN AS SUPERVISOR	FOR
15	ELECT CHEN ZHE-SHENG AS SUPERVISOR	FOR
16	ELECT CHIA KAI-JIE AS SUPERVISOR	FOR

#### JUNO THERAPEUTICS INC

<b>MEETING DATE</b>	16-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	121,945

ITEM	PROPOSAL	VOTE
1.1	ELECT HAL V. BARRON	FOR
1.2	ELECT RICHARD D. KLAUSNER	FOR
1.3	ELECT ROBERT T. NELSEN	FOR
2	ISSUANCE OF COMMON STOCK	FOR
3	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	1 YEAR
4	DIRECTOR COMPENSATION POLICY	AGAINST
5	RATIFICATION OF AUDITOR	FOR

#### YUNG TAY ENGINEERING

**MEETING DATE** 16-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** TAIWAN  
**SHARES VOTED** 788,394

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR

#### ACCTON TECHNOLOGY CORP

**MEETING DATE** 17-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** TAIWAN  
**SHARES VOTED** 669,500

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT YU CHI-HSIANG	FOR
6	NON-COMPETE RESTRICTIONS FOR DIRECTORS	FOR

#### ARIAKE JAPAN CO LTD

**MEETING DATE** 17-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** JAPAN  
**SHARES VOTED** 53,900

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	AGAINST
6	ELECT KOHICHI MATSUMOTO	AGAINST
7	BONUS	FOR
8	RETIREMENT ALLOWANCES FOR DIRECTORS	AGAINST

**BROOKFIELD ASSET MANAGEMENT INC**

**MEETING DATE** 17-JUNE-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 351,809

ITEM	PROPOSAL	VOTE
1.1	ELECT ELYSE ALLAN	FOR
1.2	ELECT ANGELA F. BRALY	FOR
1.3	ELECT MARCEL R. COUTU	FOR
1.4	ELECT V. MAUREEN KEMPSTON DARKES	FOR
1.5	ELECT FRANK J. MCKENNA	FOR
1.6	ELECT YOUSSEF A. NASR	FOR
1.7	ELECT SEEK NGEE HUAT	FOR
1.8	ELECT DIANA L. TAYLOR	FOR
2	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
4	2016 SHARE OPTION PLAN	FOR

**CHINA PACIFIC INSURANCE (GROUP) CO LTD**

**MEETING DATE** 17-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** CHINA  
**SHARES VOTED** 382,000

ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	ANNUAL REPORT OF A SHARES	FOR
5	ANNUAL REPORT OF H SHARES	FOR
6	ACCOUNTS AND REPORTS	FOR
7	ALLOCATION OF PROFITS/DIVIDENDS	FOR
8	APPOINTMENT OF AUDITOR	FOR
9	DUE DILIGENCE REPORT	FOR
10	REPORT ON PERFORMANCE	FOR
11	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST

**CLEANWAY COMPANY LIMITED**

**MEETING DATE** 17-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** TAIWAN  
**SHARES VOTED** 238,045

ITEM	PROPOSAL	VOTE
3	AMENDMENTS TO ARTICLES	FOR
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	ELECT YANG WEN-ZAI	FOR

7	ELECT CHEN DA-DAI	FOR
8	ELECT WU JIAN-XUN	FOR
9	ELECT DIRECTOR NO. 4	ABSTAIN
10	ELECT DIRECTOR NO. 5	ABSTAIN
11	ELECT DIRECTOR NO. 6	ABSTAIN
12	ELECT DIRECTOR NO. 7	ABSTAIN
13	ELECT SUPERVISOR NO. 1	ABSTAIN
14	ELECT SUPERVISOR NO. 2	ABSTAIN
15	ELECT SUPERVISOR NO. 3	ABSTAIN
16	NON-COMPETE RESTRICTIONS FOR DIRECTORS	AGAINST
17	EXTRAORDINARY MOTIONS	AGAINST

### DONGFENG MOTOR GROUP CO

<b>MEETING DATE</b>	17-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	2,250,000

ITEM	PROPOSAL	VOTE
3	DIRECTORS' REPORT	FOR
4	SUPERVISORS' REPORT	FOR
5	ACCOUNTS AND REPORTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	ALLOCATION OF INTERIM DIVIDENDS	FOR
8	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST
9	DIRECTORS' AND SUPERVISORS' FEES	FOR
10	REMOVAL OF ZHU FUSHOU AS DIRECTOR	FOR
11	AMENDMENTS TO PROCEDURAL RULES	FOR
12	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST
13	AUTHORITY TO ISSUE DEBT INSTRUMENTS	AGAINST

### EISAI CO LTD

<b>MEETING DATE</b>	17-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	27,190

ITEM	PROPOSAL	VOTE
2	ELECT HARUO NAITOH	FOR
3	ELECT NOBUO DEGUCHI	FOR
4	ELECT GRAHAM FRY	FOR
5	ELECT TOHRU YAMASHITA	FOR
6	ELECT IKUO NISHIKAWA	FOR
7	ELECT NOBORU NAOE	FOR
8	ELECT EIICHIROH SUHARA	FOR
9	ELECT YASUHIKO KATOH	FOR
10	ELECT HIROKAZU KANAI	FOR

11	ELECT TAMAKI KAKIZAKI	FOR
12	ELECT DAIKEN TSUNODA	FOR

#### LUNGYEN LIFE SERVICE CO LTD

<b>MEETING DATE</b>	17-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	1,217,229

ITEM	PROPOSAL	VOTE
1	AMENDMENTS TO ARTICLES	FOR
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR

#### ST SHINE OPTICAL

<b>MEETING DATE</b>	17-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	107,000

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	EXTRAORDINARY MOTIONS	AGAINST

#### TIME WARNER INC

<b>MEETING DATE</b>	17-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	196,122

ITEM	PROPOSAL	VOTE
1	ELECT JAMES L. BARKSDALE	FOR
2	ELECT WILLIAM P. BARR	FOR
3	ELECT JEFFREY L. BEWKES	FOR
4	ELECT STEPHEN F. BOLLENBACH	FOR
5	ELECT ROBERT C. CLARK	FOR
6	ELECT MATHIAS DÖPFNER	FOR
7	ELECT JESSICA P. EINHORN	FOR
8	ELECT CARLOS M. GUTIERREZ	FOR
9	ELECT FRED HASSAN	FOR
10	ELECT PAUL D. WACHTER	FOR
11	ELECT DEBORAH C. WRIGHT	FOR
12	RATIFICATION OF AUDITOR	FOR
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### FACEBOOK INC

<b>MEETING DATE</b>	20-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	233,559	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT MARC L. ANDREESSEN	WITHHOLD
1.2	ELECT ERSKINE B. BOWLES	FOR
1.3	ELECT SUSAN D. DESMOND-HELLMANN	FOR
1.4	ELECT REED HASTINGS	FOR
1.5	ELECT JAN KOUM	FOR
1.6	ELECT SHERYL K. SANDBERG	FOR
1.7	ELECT PETER A. THIEL	FOR
1.8	ELECT MARK ZUCKERBERG	FOR
2	RATIFICATION OF AUDITOR	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
4	RATIFICATION OF 2013 GRANTS TO NON-EMPLOYEE DIRECTORS	FOR
5	RATIFICATION OF 2014 AND 2015 GRANTS TO NON-EMPLOYEE DIRECTORS	FOR
6	ANNUAL COMPENSATION PROGRAM FOR NON-EMPLOYEE DIRECTORS	FOR
7	APPROVE ESTABLISHMENT OF CLASS C STOCK AND ASSOCIATED RIGHTS	AGAINST
8	INCREASE THE NUMBER OF CLASS A STOCK FROM 5,000,000,000 TO 20,000,000,000	AGAINST
9	PROVIDE EQUAL TREATMENT OF STOCK CLASSES IN TRANSACTIONS AND DIVIDENDS	FOR
10	PROVIDE FOR CONVERSION EVENTS OF CLASS B STOCK	FOR
11	AMENDMENT TO THE 2012 EQUITY INCENTIVE PLAN	AGAINST
12	SHAREHOLDER PROPOSAL: RECAPITALIZATION	FOR
13	SHAREHOLDER PROPOSAL: SUSTAINABILITY REPORT	FOR
14	SHAREHOLDER PROPOSAL: LOBBYING REPORT	FOR
15	SHAREHOLDER PROPOSAL: FORMATION OF INTERNATIONAL PUBLIC POLICY COMMITTEE	AGAINST
16	SHAREHOLDER PROPOSAL: GENDER PAY EQUITY REPORT	AGAINST

#### CRCC HIGH-TECH EQUIPMENT CORPORATION LIMITED

<b>MEETING DATE</b>	21-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	471,500	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	ACCOUNTS AND REPORTS	FOR
5	ALLOCATION OF PROFITS/DIVIDENDS	FOR
6	DIRECTORS' AND SUPERVISORS' FEES	FOR
7	REVISION OF ANNUAL CAPS UNDER THE FRAMEWORK AGREEMENT	FOR
8	FINANCIAL SERVICES FRAMEWORK AGREEMENT	FOR
9	ADMINISTRATIVE RULES OF EXTERNAL GUARANTEE	FOR
10	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES FOR 2015	FOR
11	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES FOR 2016	FOR



**GAMESTOP CORPORATION****MEETING DATE** 21-JUNE-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** UNITED STATES**SHARES VOTED** 47,431

ITEM	PROPOSAL	VOTE
1	ELECT DANIEL A. DEMATTEO	FOR
2	ELECT J. PAUL RAINES	FOR
3	ELECT JEROME L. DAVIS	FOR
4	ELECT THOMAS N. KELLY, JR.	FOR
5	ELECT SHANE S. KIM	FOR
6	ELECT STEVEN R. KOONIN	FOR
7	ELECT STEPHANIE M. SHERN	FOR
8	ELECT GERALD R. SZCZEPANSKI	FOR
9	ELECT KATHY VRABECK	FOR
10	ELECT LAWRENCE S. ZILAVY	FOR
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
12	RATIFICATION OF AUDITOR	FOR
13	AMENDMENTS REGARDING REMOVAL OF DIRECTORS	FOR

**GUDANG GARAM TBK****MEETING DATE** 21-JUNE-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** INDONESIA**SHARES VOTED** 404,100

ITEM	PROPOSAL	VOTE
1	ANNUAL REPORT	FOR
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST

**SAGA PLC****MEETING DATE** 21-JUNE-2016**MEETING TYPE** ANNUAL MEETING AGENDA**COUNTRY** GREAT BRITAIN**SHARES VOTED** 549,987

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT ANDREW GOODSSELL	FOR
5	ELECT LANCE BATCHELOR	FOR
6	ELECT JONATHAN S. HILL	FOR

7	ELECT PHILIP N. GREEN	FOR
8	ELECT RAY KING	FOR
9	ELECT ORNA NICHIONNA	FOR
10	ELECT GARETH WILLIAMS	FOR
11	ELECT BRIDGET MCINTYRE	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	AGAINST

#### MITRA ADIPERKASA TBK PT

<b>MEETING DATE</b>	22-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	INDONESIA
<b>SHARES VOTED</b>	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	DIRECTORS' AND COMMISSIONERS' FEES	FOR

#### SOFTBANK GROUP CORP

<b>MEETING DATE</b>	22-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	39,875

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT MASAYOSHI SON	FOR
4	ELECT NIKESH ARORA	FOR
5	ELECT KEN MIYAUCHI	FOR
6	ELECT RONALD D. FISHER	FOR
7	ELECT YUN MA	FOR
8	ELECT MANABU MIYASAKA	FOR
9	ELECT TADASHI YANAI	FOR
10	ELECT SHIGENOBU NAGAMORI	FOR
11	EQUITY COMPENSATION PLAN (DIRECTORS)	FOR
12	EQUITY COMPENSATION PLAN (OTHER)	FOR
13	TRANSFER OF SHARES OF SUBSIDIARIES WITH REORGANIZATION OF GROUP COMPANIES	FOR

#### PANIN FINANCIAL TBK

<b>MEETING DATE</b>	23-JUNE-2016
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<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	153,954,185	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECTION OF COMMISSIONERS (SLATE); APPROVAL OF FEES	FOR
4	ELECTION OF DIRECTORS (SLATE); APPROVAL OF FEES	AGAINST
5	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST

### PJSC LUKOIL

<b>MEETING DATE</b>	23-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	RUSSIA	
<b>SHARES VOTED</b>	131,709	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS; ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT VAGIT Y. ALEKPEROV	ABSTAIN
4	ELECT VICTOR V. BLAZHEEV	FOR
5	ELECT TOBY T. GATI	FOR
6	ELECT VALERY I. GRAYFER	ABSTAIN
7	ELECT IGOR S. IVANOV	ABSTAIN
8	ELECT NIKOLAI M. NIKOLAEV	ABSTAIN
9	ELECT RAVIL U. MAGANOV	ABSTAIN
10	ELECT ROGER MUNNINGS	FOR
11	ELECT RICHARD H. MATZKE	ABSTAIN
12	ELECT GUGLIELMO MOSCATO	FOR
13	ELECT IVAN PICTET	FOR
14	ELECT LEONID A. FEDUN	ABSTAIN
15	APPOINTMENT OF CEO	FOR
16	ELECT IVAN N. VRUBLEVSKY	FOR
17	ELECT PAVEL A. SULOEV	FOR
18	ELECT ALEKSANDR V. SURKOV	FOR
19	DIRECTORS' FEES (FY2015)	FOR
20	DIRECTORS' FEES (FY2016)	FOR
21	AUDIT COMMISSION FEES (FY2015)	FOR
22	AUDIT COMMISSION FEES (FY2016)	FOR
23	APPOINTMENT OF AUDITOR	FOR
24	AMENDMENTS TO ARTICLES	FOR
25	AMENDMENTS TO GENERAL MEETING REGULATIONS	FOR
26	AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	FOR
27	AMENDMENTS TO MANAGEMENT BOARD REGULATIONS	FOR
28	D&O INSURANCE	FOR

### TRIPADVISOR INC

<b>MEETING DATE</b>	23-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	69,346	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT GREGORY B. MAFFEI	FOR
1.2	ELECT STEPHEN KAUFER	FOR
1.3	ELECT DIPCHAND NISHAR	FOR
1.4	ELECT JEREMY PHILIPS	FOR
1.5	ELECT SPENCER M. RASCOFF	FOR
1.6	ELECT ALBERT E. ROSENTHALER	FOR
1.7	ELECT SUKHINDER SINGH CASSIDY	FOR
1.8	ELECT ROBERT S. WIESENTHAL	FOR
2	RATIFICATION OF AUDITOR	FOR
3	AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN	FOR

#### VERINT SYSTEMS INC

<b>MEETING DATE</b>	23-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	148,780	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT DAN BODNER	FOR
1.2	ELECT VICTOR A. DEMARINES	FOR
1.3	ELECT JOHN EGAN	FOR
1.4	ELECT LARRY MYERS	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	AGAINST

#### ZHUZHOU CRRC TIMES ELECTRIC CO LTD

<b>MEETING DATE</b>	23-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	143,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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	MUTUAL SUPPLY AGREEMENT AND NEW CAPS	FOR
9	ELECT LIU KE'AN	FOR

10	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	AGAINST
11	ASSET TRANSFER	FOR

#### CTBC FINANCIAL HOLDING CO LTD

**MEETING DATE** 24-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** TAIWAN  
**SHARES VOTED** 7,262,770

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	CAPITALIZATION OF PROFITS AND ISSUANCE OF NEW SHARES	FOR
6	AUTHORITY TO ISSUE SHARES W/O PREEMPTIVE RIGHTS	FOR

#### HINO MOTORS LTD

**MEETING DATE** 24-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** JAPAN  
**SHARES VOTED** 138,500

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT MASAKAZU ICHIKAWA	AGAINST
4	ELECT YASUHIKO ICHIHASHI	FOR
5	ELECT SATORU MOHRI	FOR
6	ELECT HIROSHI KOKAJI	FOR
7	ELECT KENJI SUZUKI	FOR
8	ELECT SHIN ENDOH	FOR
9	ELECT HIROSHI KAJIKAWA	FOR
10	ELECT TAKETO NAKANE	FOR
11	ELECT TOSHITAKA HAGIWARA	FOR
12	ELECT MOTOKAZU YOSHIDA	FOR
13	ELECT SHIGEKI TERASHI	FOR
14	ELECT YOSHIHIDE MAEDA	FOR
15	ELECT MIZUHO YAMAMOTO	AGAINST
16	ELECT AKIO TSUJII	AGAINST
17	ELECT YOSHIAKI KITAHARA AS ALTERNATE STATUTORY AUDITOR	FOR
18	BONUS	FOR

#### INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD

**MEETING DATE** 24-JUNE-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** CHINA  
**SHARES VOTED** 18,471,950

ITEM	PROPOSAL	VOTE
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2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	ELECT YI HUI MAN AS DIRECTOR	AGAINST
5	ELECT SHEN SI	FOR
6	ELECT ZHANG WEI AS SUPERVISOR	FOR
7	ELECT SHEN BINGXI	FOR
8	ACCOUNTS AND REPORTS	FOR
9	ALLOCATION OF PROFITS/DIVIDENDS	FOR
10	2016 FIXED ASSET INVESTMENT PLAN	FOR
11	AUTHORITY TO ISSUE TIER II CAPITAL INSTRUMENTS	FOR
12	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

#### MANDOM CORPORATION

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	137,100

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT MOTONOBU NISHIMURA	FOR
4	ELECT TATSUYOSHI KITAMURA	FOR
5	ELECT MASAYOSHI MOMOTA	FOR
6	ELECT SHINICHIROH KOSHIBA	FOR
7	ELECT TAKESHI HIBI	FOR
8	ELECT SATOSHI NAKAJIMA	FOR
9	ELECT SATOSHI NAGAO	FOR
10	ELECT RYUICHI TERABAYASHI	AGAINST
11	ELECT MASAHIRO NISHIO	FOR

#### MEDIA TEK INC

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	486,700

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	EMPLOYEE EQUITY INCENTIVE PLAN	AGAINST

#### NIPPON TELEGRAPH & TELEPHONE CORP

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	146,100

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT SATOSHI MIURA	AGAINST
4	ELECT HIROO UNOURA	FOR
5	ELECT HIROMICHI SHINOHARA	FOR
6	ELECT JUN SAWADA	FOR
7	ELECT MITSUYOSHI KOBAYASHI	FOR
8	ELECT AKIRA SHIMADA	FOR
9	ELECT TSUNEHISA OKUNO	FOR
10	ELECT HIROKI KURIYAMA	FOR
11	ELECT TAKASHI HIROI	FOR
12	ELECT EIICHI SAKAMOTO	FOR
13	ELECT KATSUHIKO SHIRAI	FOR
14	ELECT SADAYUKI SAKAKIBARA	FOR
15	ELECT TAKAO MAEZAWA AS STATUTORY AUDITOR	FOR

#### PICC PROPERTY & CASUALTY CO

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	1,642,100

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	ELECT CHU BENDE	FOR
10	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
11	AUTHORITY TO ISSUE H SHARES W/O PREEMPTIVE RIGHTS	AGAINST
12	AUTHORITY TO ISSUE DEBT INSTRUMENTS	FOR

#### QUANTA COMPUTER

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	366,000

ITEM	PROPOSAL	VOTE
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	AMENDMENTS TO PROCEDURAL RULES: ELECTION OF DIRECTORS	FOR
6	AMENDMENTS TO PROCEDURAL RULES: ACQUISITION AND DISPOSAL OF ASSETS	FOR
7	AMENDMENTS TO PROCEDURAL RULES: CAPITAL LOANS/ENDORSEMENTS/GUARANTEES	FOR

8	ELECT BARRY LAM	FOR
9	ELECT C. C. LEUNG	FOR
10	ELECT C.T. HUANG	FOR
11	ELECT TIM LI	FOR
12	ELECT PAN WEI-TA	FOR
13	ELECT LU CHI-CHIH	FOR
14	ELECT DR. PISIN CHEN	FOR
15	NON-COMPETE RESTRICTIONS FOR DIRECTORS	AGAINST

#### SYSMEX CORPORATION

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	79,300

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	AMENDMENTS TO ARTICLES	FOR
4	ELECT HISASHI IETSUGU	AGAINST
5	ELECT MASAYOSHI HAYASHI	FOR
6	ELECT YUKIO NAKAJIMA	FOR
7	ELECT KOHJI TAMURA	FOR
8	ELECT KAZUYA OBE	FOR
9	ELECT MITSURU WATANABE	FOR
10	ELECT KAORU ASANO	FOR
11	ELECT KENJI TACHIBANA	FOR
12	ELECT SUSUMU NISHIURA	FOR
13	ELECT MASAYO TAKAHASHI	FOR
14	ELECT YUKITOSHI KAMAO	FOR
15	ELECT KOHICHI OHNISHI	FOR
16	ELECT KAZUHITO KAJIURA	FOR
17	NON-AUDIT COMMITTEE DIRECTORS' FEES	FOR
18	AUDIT COMMITTEE DIRECTORS' FEES	FOR

#### TOP GLOVE CORPORATION BHD

<b>MEETING DATE</b>	24-JUNE-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	MALAYSIA
<b>SHARES VOTED</b>	4,281,262

ITEM	PROPOSAL	VOTE
1	AMENDMENTS TO ARTICLES	FOR

#### CHINA VANKE CO LTD

<b>MEETING DATE</b>	27-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	CHINA



<b>SHARES VOTED</b>	902,560	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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

#### HU LANE ASSOCIATE INC

<b>MEETING DATE</b>	27-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	TAIWAN	
<b>SHARES VOTED</b>	313,100	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	EXTRAORDINARY MOTIONS	AGAINST

#### ADVANCED SEMICONDUCTOR ENGINEERING

<b>MEETING DATE</b>	28-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	TAIWAN	
<b>SHARES VOTED</b>	698,500	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	AMENDMENTS TO ARTICLES	FOR
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	AUTHORITY TO ISSUE SHARES W/ OR W/O PREEMPTIVE RIGHTS	AGAINST
6	EXTRAORDINARY MOTIONS	AGAINST

#### HUADIAN FUXIN ENERGY CORPORATION LIMITED

<b>MEETING DATE</b>	28-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	11,000,240	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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 SHU FUPING	FOR

11	ELECT YANG QINGTING	FOR
12	DIRECTORS' FEES	FOR
13	SERVICE CONTRACTS OF DIRECTORS	FOR
14	DEPOSIT SERVICE AGREEMENT	AGAINST
15	AMENDMENTS TO ARTICLES	FOR
16	AUTHORITY TO ISSUE DEBT INSTRUMENTS	AGAINST
17	AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE RIGHTS	AGAINST

#### SHANGHAI PHARMACEUTICALS HOLDING CO LTD

<b>MEETING DATE</b>	28-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	393,700

ITEM	PROPOSAL	VOTE
2	DIRECTORS' REPORT	FOR
3	SUPERVISORS' REPORT	FOR
4	ACCOUNTS AND REPORTS	FOR
5	2016 FINANCIAL BUDGET	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	AUTHORITY TO SET AUDITOR'S FEES	FOR
8	APPOINTMENT OF AUDITOR	FOR
9	AUTHORITY TO GIVE GUARANTEES	FOR
10	FINANCIAL SERVICES AGREEMENT AND ANNUAL CAPS	AGAINST
11	JIANGXI NANHUA MEDICINES FRAMEWORK AGREEMENT	FOR
12	IMPLEMENTATION RULES OF THE CUMULATIVE VOTING SYSTEM	FOR
13	AUTHORITY TO ISSUE DOMESTIC AND/OR H SHARES W/O PREEMPTIVE RIGHTS	AGAINST
14	AUTHORITY TO ISSUE DEBT INSTRUMENTS	FOR
15	AMENDMENTS TO ARTICLES	FOR
16	ELECT ZHOU JIE	FOR
17	ELECT CHO MAN	FOR
18	ELECT LI YONGZHONG	FOR
19	ELECT SHEN BO	FOR
20	ELECT LI AN	FOR
21	ELECT WAN KAM TO	AGAINST
22	ELECT EDWARD TSE CHO CHE	FOR
23	ELECT CAI JIANGNAN	FOR
24	ELECT HONG LIANG	FOR
25	ELECT XU YOU LI	AGAINST
26	ELECT XIN KENG	FOR

#### SMC CORPORATION

<b>MEETING DATE</b>	28-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	29,700

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT YOSHIYUKI TAKADA	AGAINST
4	ELECT KATSUNORI MARUYAMA	FOR
5	ELECT IKUJI USUI	FOR
6	ELECT SEIJI KOSUGI	FOR
7	ELECT MASAHIKO SATAKE	FOR
8	ELECT OSAMU KUWAHARA	FOR
9	ELECT YOSHIKI TAKADA	FOR
10	ELECT EIJI OHHASHI	FOR
11	ELECT KOHICHI SHIKAKURA	FOR
12	ELECT KOHJI OGURA	FOR
13	ELECT MOTOICHI KAWADA	FOR
14	ELECT SUSUMU TAKADA	FOR
15	ELECT MASANOBU KAIZU	FOR
16	ELECT TOSHIHARU KAGAWA	FOR
17	ELECT EIZOH FUJINO AS STATUTORY AUDITOR	FOR

#### T&D HOLDINGS INC

<b>MEETING DATE</b>	28-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	129,600

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT SOHNOSUKE USUI	FOR
4	ELECT KOHICHI SEIKE	FOR
5	ELECT CHIKAHIRO TSUBOI	AGAINST
6	ELECT RYUJI HORI	FOR
7	ELECT SHIGEKAZU IWAI AS STATUTORY AUDITOR	FOR
8	ELECT MASAYUKI EZAKI AS ALTERNATE STATUTORY AUDITOR	FOR

#### ADVANCED CERAMIC X CORP

<b>MEETING DATE</b>	29-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	TAIWAN
<b>SHARES VOTED</b>	61,200

ITEM	PROPOSAL	VOTE
1	AMENDMENTS TO ARTICLES	FOR
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT JIANG XU-GAO	FOR
5	ELECT SUN DA-WEN	FOR
6	ELECT QIN SHANG-MIN	FOR
7	ELECT DIRECTOR NO.4	ABSTAIN

8	ELECT DIRECTOR NO.5	ABSTAIN
9	ELECT DIRECTOR NO.6	ABSTAIN
10	ELECT DIRECTOR NO.7	ABSTAIN
11	ELECT DIRECTOR NO.8	ABSTAIN
12	ELECT DIRECTOR NO.9	ABSTAIN
13	ELECT DIRECTOR NO.10	ABSTAIN
14	ELECT DIRECTOR NO.11	ABSTAIN
15	NON-COMPETE RESTRICTIONS FOR DIRECTORS	AGAINST
16	EXTRAORDINARY MOTIONS	AGAINST

#### KANSAI PAINT CO LTD

<b>MEETING DATE</b>	29-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	359,200

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT SHINJI ASATSUMA AS DIRECTOR	FOR
4	ELECT AKIRA AOYAGI	FOR
5	ELECT HIROKAZU HAYASHI	AGAINST
6	ELECT HIROE NAKAI AS ALTERNATE STATUTORY AUDITOR	FOR

#### MITSUBISHI UFJ FINANCIAL GROUP INC

<b>MEETING DATE</b>	29-JUNE-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	JAPAN
<b>SHARES VOTED</b>	333,600

ITEM	PROPOSAL	VOTE
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	AMENDMENTS TO ARTICLES	FOR
4	ELECT KIYOSHI SONO	FOR
5	ELECT TAKASHI NAGAOKA	FOR
6	ELECT MIKIO IKEGAYA	FOR
7	ELECT NOBUYUKI HIRANO	FOR
8	ELECT TADASHI KURODA	FOR
9	ELECT MUNEAKI TOKUNARI	FOR
10	ELECT MASAMICHI YASUDA	FOR
11	ELECT TAKASHI OYAMADA	FOR
12	ELECT TAKASHI MIKUMO	FOR
13	ELECT TAKEHIKO SHIMAMOTO	FOR
14	ELECT YUKO KAWAMOTO	FOR
15	ELECT HARUKA MATSUYAMA @ HARUKA KATOH	FOR
16	ELECT KUNIE OKAMOTO	FOR
17	ELECT TSUTOMU OKUDA	FOR
18	ELECT HIROSHI KAWAKAMI	FOR

19	ELECT YUKIHIRO SATOH	FOR
20	ELECT AKIRA YAMATE	FOR
21	SHAREHOLDER PROPOSAL: BANK OF JAPAN INTEREST RATE POLICY	AGAINST
22	SHAREHOLDER PROPOSAL: DISCOUNT PROGRAM FOR MALE CUSTOMERS	AGAINST

### SHIN-ETSU CHEMICAL CO LTD

<b>MEETING DATE</b>	29-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	JAPAN	
<b>SHARES VOTED</b>	33,800	
ITEM	PROPOSAL	VOTE
1	ALLOCATION OF PROFITS/DIVIDENDS	FOR
2	ELECT CHIHIRO KANAGAWA	AGAINST
3	ELECT SHUNZOH MORI	FOR
4	ELECT FUMIO AKIYA	FOR
5	ELECT MASAHIKO TODOROKI	FOR
6	ELECT TOSHIYA AKIMOTO	FOR
7	ELECT FUMIO ARAI	FOR
8	ELECT HIROSHI KOMIYAMA	FOR
9	ELECT KENJI IKEGAMI	FOR
10	ELECT TOSHIO SHIOBARA	FOR
11	ELECT YOSHIMITSU TAKAHASHI	FOR
12	ELECT KAI YASUOKA	FOR
13	EQUITY COMPENSATION PLAN	FOR

### CARDIG AERO SERVICES

<b>MEETING DATE</b>	30-JUNE-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	12,442,600	
ITEM	PROPOSAL	VOTE
2	ACCOUNTS AND REPORTS	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	RE-ELECTION OF DIRECTORS AND COMMISSIONERS (SLATE)	FOR
5	DIRECTORS' AND COMMISSIONERS' FEES	FOR
6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	AGAINST