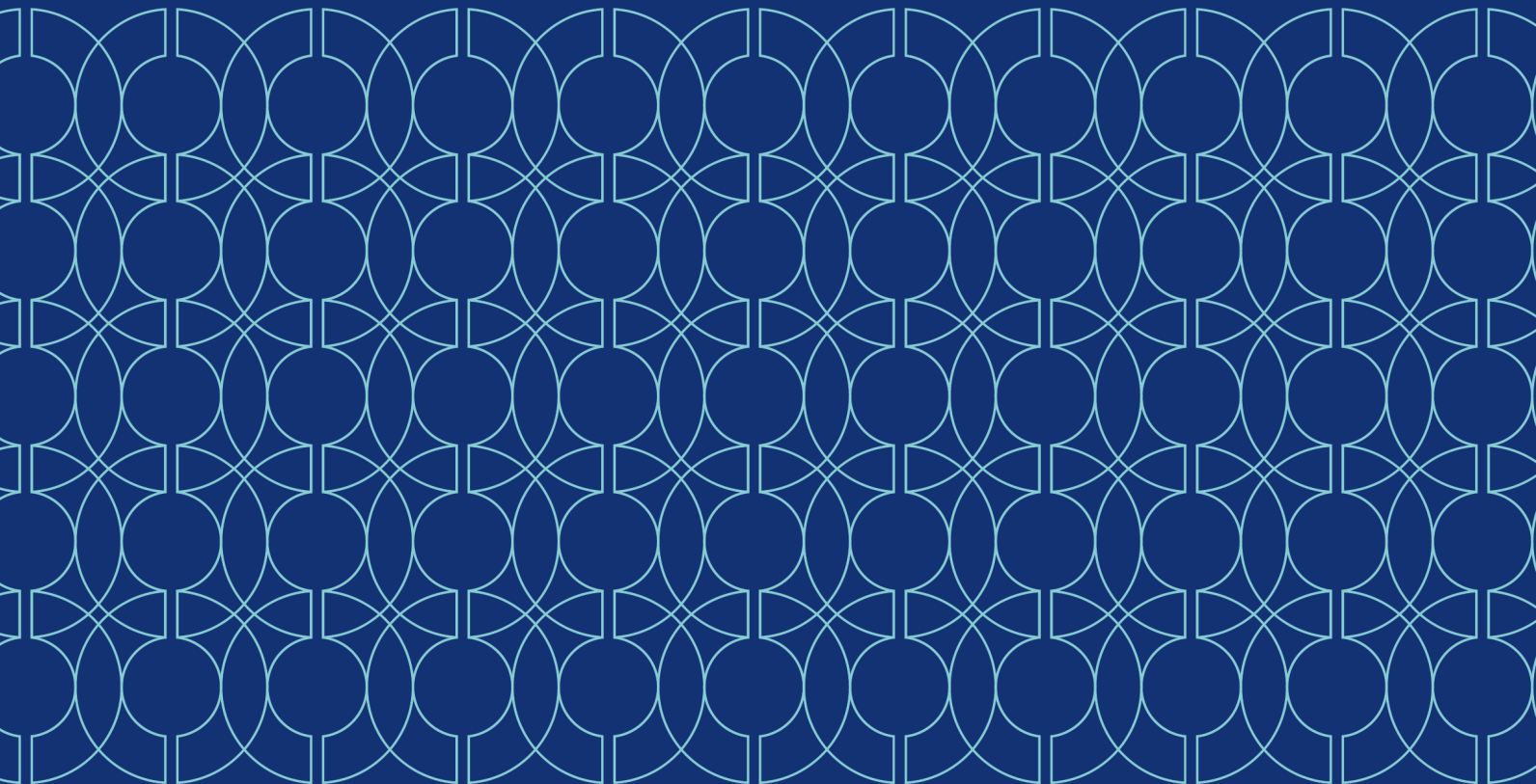


# Schroders

## Voting

October 2018



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### EnQuest Plc

**Meeting Date:** 10/01/2018

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** ENQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Magnus Transaction	For	For
2	Approve the Thistle Transaction	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

### ITC Ltd.

**Meeting Date:** 10/01/2018

**Country:** India

**Meeting Type:** Special

**Ticker:** 500875

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of Equity Settled Stock Appreciation Rights to the Eligible Employees of the Company Under the ITC Employee Stock Appreciation Rights Scheme 2018	For	For
2	Approve Extension of Benefits of the ITC Employee Stock Appreciation Rights Scheme 2018 to Permanent Employees Including Managing /Wholetime Directors, of Subsidiary Companies	For	For
3	Approve Variation in the Terms of Remuneration of the Managing Director and other Wholetime Directors of the Company	For	For

### Larsen & Toubro Ltd.

**Meeting Date:** 10/01/2018

**Country:** India

**Meeting Type:** Special

**Ticker:** 500510

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Larsen & Toubro Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Buy Back of Equity Shares	For	For

### Mahle Metal Leve SA

**Meeting Date:** 10/01/2018      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** LEVE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Mahle Industry do Brasil Ltda.	For	For
2	Ratify KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For
3	Approve Independent Firm's Appraisal	For	For
4	Approve Absorption of Mahle Industry do Brasil Ltda.	For	For
5	Approve Liquidation and Transfer of All Assets of Mahle Industry do Brasil Ltda. to Company	For	For
6	Amend Article 15 Re: Related-Party Transactions	For	For
7	Consolidate Bylaws	For	For

### Syntel, Inc.

**Meeting Date:** 10/01/2018      **Country:** USA  
**Meeting Type:** Special      **Ticker:** SYNT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against
<i>Voter Rationale: We are not supportive of Golden Parachutes</i>			
3	Adjourn Meeting	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Decmil Group Ltd.

**Meeting Date:** 10/02/2018

**Country:** Australia

**Meeting Type:** Special

**Ticker:** DCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Tranche 1 Placement Shares to Sophisticated and Professional Investors	For	For
2	Approve Issuance of Tranche 2 Placement Shares to Sophisticated and Professional Investors	For	For
3	Approve Issuance of Shares to Institutional, Professional and Sophisticated Investors	For	For
4	Approve Issuance of Shares to David Saxelby	For	For
5	Approve Issuance of Shares to Denis Criddle	For	For
6	Approve Issuance of Shares to Bill Healy	For	For

### Global MENA Financial Assets Ltd.

**Meeting Date:** 10/02/2018

**Country:** Guernsey

**Meeting Type:** Annual

**Ticker:** GMFA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Samir Sayeed as Director	For	For
5	Approve Remuneration of Directors	For	For

### Pampa Energia SA

**Meeting Date:** 10/02/2018

**Country:** Argentina

**Meeting Type:** Special

**Ticker:** PAMP

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Pampa Energia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For
2	Approve Cancellation of 202.89 Million Treasury Shares and Consequent Reduction in Share Capital	For	For
3	Approve Granting of Authorizations to Perform Formalities and Necessary Presentations to Obtain Corresponding Registrations	For	For

### BB Seguridade Participacoes SA

Meeting Date: 10/03/2018

Country: Brazil

Meeting Type: Special

Ticker: BBSE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Fabiano Macanhan Fontes as Alternate Fiscal Council Member	For	For
1.2	Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member	For	For
2.1	Elect Antonio Mauricio Maurano as Director	For	For
2.2	Elect Gueitiro Matsuo Genso as Director	For	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	None	For
4.1	Percentage of Votes to Be Assigned - Elect Antonio Mauricio Maurano as Director	None	Abstain
<i>Voter Rationale: Votes for our votes to be distributed evenly.</i>			
4.2	Percentage of Votes to Be Assigned - Elect Gueitiro Matsuo Genso as Director	None	Abstain
<i>Voter Rationale: Votes for our votes to be distributed evenly.</i>			
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Against
<i>Voter Rationale: We are not supportive of cumulative voting.</i>			

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### BB Seguridade Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
7	Approve Grant of Shares to Employees	For	For

### Elementis Plc

**Meeting Date:** 10/03/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** ELM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Mondo Minerals Holding B.V.	For	For

### Morgan Stanley Inv. Fds. - Gbl. Multi-asset Opportunities Fd.

**Meeting Date:** 10/03/2018      **Country:** Luxembourg  
**Meeting Type:** Special      **Ticker:** G1LWD6.F

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Diane Hosie as Director	For	For
2	Elect Susanne van Dootingh as Director	For	For

### poenina holding ag

**Meeting Date:** 10/03/2018      **Country:** Switzerland  
**Meeting Type:** Special      **Ticker:** PNHO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### poenina holding ag

**Meeting Date:** 10/03/2018

**Country:** Switzerland

**Meeting Type:** Special

**Ticker:** PNHO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Thomas Kellenberger as Director	For	For
2.1	Approve CHF 83,333 Capital Increase with Preemptive Rights	For	For
2.2	Approve CHF 65,771 Capital Increase without Preemptive Rights, If Item 2.1 is Approved	For	For
3	Approve Creation of CHF 100,000 Pool of Capital without Preemptive Rights	For	Against
<i>Voter Rationale: The issuance request would result in a potentially excessive dilution of 40 percent</i>			
4	Transact Other Business (Voting)	For	Against
<i>Voter Rationale: Other business not disclosed</i>			

### SYNNEX Corp.

**Meeting Date:** 10/03/2018

**Country:** USA

**Meeting Type:** Special

**Ticker:** SNX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

### Wheeler Real Estate Investment Trust, Inc.

**Meeting Date:** 10/03/2018

**Country:** USA

**Meeting Type:** Proxy Contest

**Ticker:** WHLR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David Kelly	For	For
1.2	Elect Director John Sweet	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Wheeler Real Estate Investment Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Carl B. McGowan, Jr.	For	For
1.4	Elect Director Jeffrey M. Zwerdling	For	For
1.5	Elect Director Stewart J. Brown	For	For
1.6	Elect Director John McAuliffe	For	For
1.7	Elect Director Andrew R. Jones	For	For
1.8	Elect Director Sean F. Armstrong	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: The company recently entered into new employment agreements which allow executives to voluntarily resign for any reason within twelve months of a change in control and receive severance payments.</i>			
4	Ratify Cherry Bekaert LLP as Auditors	For	For

### ASX Ltd.

**Meeting Date:** 10/04/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** ASX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Rick Holliday-Smith as Director	For	For
3b	Elect Yasmin Allen as Director	For	For
3c	Elect Peter Marriott as Director	For	For
3d	Elect Heather Ridout as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	For	For

### Bank Leumi Le-Israel Ltd.

**Meeting Date:** 10/04/2018      **Country:** Israel  
**Meeting Type:** Annual      **Ticker:** LUMI



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Yoram Gabai as External Director	For	For
4	Reelect Tamar Gottlieb as External Director	For	For
5	Elect Rafael Danieli as External Director	For	Against
<i>Voter Rationale: Other nominee warrants support</i>			
6	Reelect Shmuel Ben Zvi as External Director	For	For
7	Elect Yoram Turbovitz as External Director	For	Against
<i>Voter Rationale: Other nominee warrants support</i>			
8	Reelect Ohad Marani as External Director	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
<i>Voter Rationale: Administrative</i>			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
<i>Voter Rationale: Administrative</i>			

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Yoram Gabai as External Director	For	For
4	Reelect Tamar Gottlieb as External Director	For	For
6	Reelect Shmuel Ben Zvi as External Director	For	For
7	Elect Yoram Turbovitz as External Director	For	Against
8	Reelect Ohad Marani as External Director	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Euronext NV

**Meeting Date:** 10/04/2018      **Country:** Netherlands  
**Meeting Type:** Special      **Ticker:** ENX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Daryl Byrne to Management Board	For	For
2b	Elect Chris Toppo to Management Board	For	For

### Imdex Ltd.

**Meeting Date:** 10/04/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** IMD

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Imdex Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Anthony Wooles as Director	For	For
2	Approve the Remuneration Report	For	For
3	Approve Employee Rights Plan	For	For
4	Approve Issuance of Performance Rights to Bernie Ridgeway	For	For

### KBC Group SA/NV

**Meeting Date:** 10/04/2018      **Country:** Belgium  
**Meeting Type:** Special      **Ticker:** KBC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible	For	Against
<i>Voter Rationale: The stock that could be issued without pre-emptive rights represents more than 10% of outstanding capital.</i>			
2.2	Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible	For	For
3	Amend Articles to Reflect Changes in Capital	For	For
4	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For

### Magellan Financial Group Ltd.

**Meeting Date:** 10/04/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** MFG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	Against
3	Elect Paul Lewis as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Petroleo Brasileiro SA

**Meeting Date:** 10/04/2018

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** PETR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Against
<i>Voter Rationale: We are not supportive of cumulative voting.</i>			
2	Elect Ivan de Souza Monteiro and Durval Jose Soledade Santos as Directors	For	For
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
<i>Voter Rationale: Changes to the slate may not be in shareholders' best interests.</i>			
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	None	For
5.1	Percentage of Votes to Be Assigned - Elect Ivan de Souza Monteiro as Director	None	Abstain
<i>Voter Rationale: Voted for our votes being distributed equally.</i>			
5.2	Percentage of Votes to Be Assigned - Elect Durval Jose Soledade Santos as Director	None	Abstain
<i>Voter Rationale: Voted for our votes being distributed equally.</i>			
6	Amend Articles	For	For
7	Consolidate Bylaws	For	For
8	Approve Remuneration of Audit Committee Members	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For

### Petroleo Brasileiro SA

**Meeting Date:** 10/04/2018

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** PETR4

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Petroleo Brasileiro SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Ivan de Souza Monteiro and Durval Jose Soledade Santos as Directors	For	For
1b	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
1c	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	None	For
2	Amend Articles	For	For
3	Consolidate Bylaws	For	For
4	Approve Remuneration of Audit Committee Members	For	Against

*Voter Rationale: Lack of disclosure so unable to make an informed decision.*

### Miton Global Opportunities PLC

**Meeting Date:** 10/05/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** MIGO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Michael Phillips as Director	For	For
5	Re-elect Hugh van Cutsem as Director	For	For
6	Elect Ekaterina Thomson as Director	For	For
7	Elect Richard Davidson as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Miton Global Opportunities PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Miton Global Opportunities PLC

**Meeting Date:** 10/05/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** MIGO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association; Approve Realisation Opportunity	For	For
2	Approve Change of Company's Investment Objective	For	For

### Resurs Holding AB

**Meeting Date:** 10/05/2018      **Country:** Sweden  
**Meeting Type:** Special      **Ticker:** RESURS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Approve Dividends of SEK 1.65 Per Share	For	For

### Van Lanschot Kempen NV

**Meeting Date:** 10/05/2018      **Country:** Netherlands  
**Meeting Type:** Special      **Ticker:** VLK

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Van Lanschot Kempen NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Amend Articles to Reflect Changes in Capital Re: Raise the Nominal Amount of Each Class A Ordinary Share by EUR 1.50 per Class A Ordinary Share, Charged to the Share Premium Reserve	For	For
3b	Amend Articles to Reflect Changes in Capital Re: Return the Amount of EUR 1.50 per Class A Ordinary Share to the Relevant Shareholders	For	For
4b	Elect Frans Blom to Supervisory Board	For	For

### PT Matahari Department Store Tbk

Meeting Date: 10/08/2018

Country: Indonesia

Meeting Type: Special

Ticker: LPPF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Repurchase Program	For	For
2	Reaffirm Composition of Shareholders of the Company	For	For

### 51job, Inc.

Meeting Date: 10/09/2018

Country: Cayman Islands

Meeting Type: Annual

Ticker: JOBS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Junichi Arai as Director	For	For
2	Elect David K. Chao as Director	For	For
3	Elect Li-Lan Cheng as Director	For	For
4	Elect Eric He as Director	For	For
5	Elect Rick Yan as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 10/09/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 3606

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Interim Profit Distribution Plan	For	For
2	Amend Articles of Association	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 10/09/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 3606

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Interim Profit Distribution Plan	For	For
2	Amend Articles of Association	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Interim Profit Distribution Plan	For	For
2	Amend Articles of Association	For	For

### GDS Holdings Ltd.

**Meeting Date:** 10/09/2018

**Country:** Cayman Islands

**Meeting Type:** Annual

**Ticker:** GDS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Gary Wojtaszek	For	For
2	Elect Director Lim Ah Doo	For	For
3	Elect Director Chang Sun	For	For



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### GDS Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Director Judy Qing Ye	For	For
5	Ratify KPMG Huazhen LLP as Auditors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Nickel Asia Corp.

**Meeting Date:** 10/09/2018      **Country:** Philippines  
**Meeting Type:** Special      **Ticker:** NIKL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 80 Percent Stock Dividend Declaration	For	For
2	Approve Amendments to the Company's By-Laws	For	For

### Procter & Gamble Co.

**Meeting Date:** 10/09/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** PG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Kenneth I. Chenault	For	For
1e	Elect Director Scott D. Cook	For	For
1f	Elect Director Joseph Jimenez	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director W. James McNerney, Jr.	For	For
1i	Elect Director Nelson Peltz	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Procter & Gamble Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
1m	Elect Director Ernesto Zedillo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Hong Kong Aircraft Engineering Co., Ltd.

**Meeting Date:** 10/10/2018      **Country:** Hong Kong  
**Meeting Type:** Court      **Ticker:** 44

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

### Hong Kong Aircraft Engineering Co., Ltd.

**Meeting Date:** 10/10/2018      **Country:** Hong Kong  
**Meeting Type:** Special      **Ticker:** 44

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement and Related Transactions	For	For

### Regal International Airport Group Co., Ltd.

**Meeting Date:** 10/10/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 357

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Regal International Airport Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend	For	For
2	Elect Wang Zhen as Director, Fix His Remuneration and Authorize Chairman of the Board to Execute a Service Contract with Him	For	For
3	Approve Proposals Put Forward by Any Shareholder(s) Holding Five Percent or More of the Shares Entitled to Vote	For	Against

*Voter Rationale: Lack of information*

### Whitbread Plc

**Meeting Date:** 10/10/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** WTB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale by the Company of Costa Limited	For	For

### Ancor Ltd.

**Meeting Date:** 10/11/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** AMC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Graeme Liebelt as Director	For	For
2b	Elect Jeremy Sutcliffe as Director	For	For
3	Approve Grant of Options and Performance Shares to Ron Delia	For	For
4	Approve Grant of Share Rights to Ron Delia	For	Against
5	Approve the Remuneration Report	For	Against

*Voter Rationale: Minimum vesting period is less than three years. LTI targets are based on continuous employment.*

*Voter Rationale: Bottom quartile of the ASX200 on NTA growth*

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Hargreaves Lansdown Plc

**Meeting Date:** 10/11/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** HL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Deanna Oppenheimer as Director	For	For
7	Re-elect Christopher Hill as Director	For	For
8	Re-elect Philip Johnson as Director	For	For
9	Re-elect Shirley Garrod as Director	For	For
10	Re-elect Stephen Robertson as Director	For	For
11	Re-elect Jayne Styles as Director	For	For
12	Re-elect Fiona Clutterbuck as Director	For	For
13	Re-elect Roger Perkin as Director	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Authorise EU Political Donations and Expenditure	For	For

### Paychex, Inc.

**Meeting Date:** 10/11/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** PAYX

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Paychex, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Joseph M. Tucci	For	For
1h	Elect Director Joseph M. Velli	For	For
1i	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Transurban Group Ltd.

Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

Ticker: TCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Mark Birrell as Director	For	Against
	<i>Voter Rationale: We would prefer a less aggressive approach to growing the company and have communicated this via written and verbal correspondence to management and to the board in the past.</i>		
2b	Elect Christine O'Reilly as Director	For	Against
	<i>Voter Rationale: We would prefer a less aggressive approach to growing the company and have communicated this via written and verbal correspondence to management and to the board in the past.</i>		
3	Approve the Remuneration Report	For	Against
	<i>Voter Rationale: We would prefer a less aggressive approach to growing the company and have communicated this via written and verbal correspondence to management and to the board in the past.</i>		
4	Approve Grant of Performance Awards to Scott Charlton	For	Against
	<i>Voter Rationale: We would prefer a less aggressive approach to growing the company and have communicated this via written and verbal correspondence to management and to the board in the past.</i>		

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Transurban Group Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Mark Birrell as Director	For	For
2b	Elect Christine O'Reilly as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve Grant of Performance Awards to Scott Charlton	For	For

### Berjaya Sports Toto Bhd.

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Meeting Date: 10/12/2018

Country: Malaysia

Meeting Type: Annual

Ticker: 1562

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	For	For
2	Approve Directors' Remuneration (Excluding Directors' Fees)	For	For
3	Elect Robert Yong Kuen Loke as Director	For	For
4	Elect Nerine Tan Sheik Ping as Director	For	For
5	Elect Tan Kok Ping as Director	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
9	Authorize Share Repurchase Program	For	For

### M.M. Group for Industry & International Trade SAE

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Meeting Date: 10/13/2018

Country: Egypt

Meeting Type: Special

Ticker: MTIE

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### M.M. Group for Industry & International Trade SAE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose Re: Article 3	For	For

### Britannia Industries Ltd.

**Meeting Date:** 10/15/2018      **Country:** India  
**Meeting Type:** Special      **Ticker:** 500825

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sub-Division of Equity Shares	For	For
2	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	For	For
3	Amend Articles of Association Re: Sub-Division of Equity Shares	For	For
4	Amend Britannia Industries Limited Employee Stock Option Scheme	For	For

### Class Ltd. (Australia)

**Meeting Date:** 10/15/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** CL1

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Kathryn Foster as Director	For	For
2	Approve the Remuneration Report	For	For
3	Approve Class Limited Performance Rights and Deferred Rights Plan	For	For
4	Approve Issuance of Performance Rights to Kevin Bungard	For	For
5	Approve the Potential Termination Benefits	For	For
6	Approve Re-insertion of Proportional Takeover Provisions in Constitution	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Banca Transilvania SA

**Meeting Date:** 10/16/2018

**Country:** Romania

**Meeting Type:** Special

**Ticker:** TLV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of Bancpost SA	For	For
2	Delegate Powers to Board to Take Measures to Complete Merger Above	For	For
3	Amend Article 6 of Bylaws Re: Company's List of Activities	For	For

### Clariant AG

**Meeting Date:** 10/16/2018

**Country:** Switzerland

**Meeting Type:** Special

**Ticker:** CLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Clariant AG

**Meeting Date:** 10/16/2018

**Country:** Switzerland

**Meeting Type:** Special

**Ticker:** CLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Abdullah Alissa as Director	For	Against
	<i>Voter Rationale: Lack of independence</i>		
1.2	Elect Calum MacLean as Director	For	Against
	<i>Voter Rationale: Lack of independence</i>		
1.3	Elect Geoffery Merszei as Director	For	Against
	<i>Voter Rationale: lack of independence</i>		
1.4	Elect Khaled Nahas as Director	For	Against
	<i>Voter Rationale: Lack of independence</i>		



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Clariant AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Hariolf Kottmann as Board Chairman	For	For
3.1	Appoint Abdullah Alissa as Member of the Compensation Committee	For	Against
<i>Voter Rationale: Lack of independence</i>			
3.2	Appoint Claudia Dyckerhoff as Member of the Compensation Committee	For	For
3.3	Appoint Susanne Wamsler as Member of the Compensation Committee	For	For
4	Approve Remuneration of Directors in the Amount of CHF 4 Million	For	Against
<i>Voter Rationale: Not supportive of the directors whose pay package this relates to</i>			
5	Amend Articles Re: Transitional Provision Related to Mandates of Members of the Board of Directors in Public Companies	For	Against
<i>Voter Rationale: Overboarding concerns</i>			
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision</i>			
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision</i>			

### Cochlear Ltd.

Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

Ticker: COH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Alison Deans as Director	For	For
3.2	Elect Glen Boreham as Director	For	For
4.1	Approve Issuance of Options and Performance Rights to Dig Howitt	For	For
5.1	Approve Renewal of Proportional Takeover Provisions	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Kweichow Moutai Co., Ltd.

**Meeting Date:** 10/16/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 600519

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Yan as Non-Independent Director	For	For

### Laura Ashley Holdings Plc

**Meeting Date:** 10/16/2018

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** ALY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Whole of Lot 6698A of Mukim 23 Together with the Building Erected Thereon	For	For

### Laura Ashley Holdings Plc

**Meeting Date:** 10/16/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** ALY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Tan Sri Dr Khoo Kay Peng as Director	For	For
3	Elect Sean Anglim as Director	For	For
4	Elect Andrew Khoo Boo Yeow as Director	For	For
5	Elect Jane Rapley as Director	For	For
6	Elect Leon Yee as Director	For	For
7	Appoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Report	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Laura Ashley Holdings Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Laura Ashley Holdings Plc

**Meeting Date:** 10/16/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** ALY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	None	For

### Shearwater Group Plc

**Meeting Date:** 10/16/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** SWG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Brookcourt Solutions Limited	For	For
2	Authorise Issue of Equity Pursuant to the SPA, Placing and Open Offer	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Open Offer	For	For

### Telstra Corp. Ltd.

**Meeting Date:** 10/16/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** TLS

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Telstra Corp. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Roy H Chestnutt as Director	For	For
3b	Elect Margie L Seale as Director	For	For
3c	Elect Niek Jan van Damme as Director	For	For
4	Approve the Remuneration Report	For	For

### Barratt Developments Plc

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Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BDEV

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Elect Sharon White as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect David Thomas as Director	For	For
8	Re-elect Steven Boyes as Director	For	For
9	Re-elect Jessica White as Director	For	For
10	Re-elect Richard Akers as Director	For	For
11	Re-elect Nina Bibby as Director	For	For
12	Re-elect Jock Lennox as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Approve Savings-Related Share Option Scheme	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Barratt Developments Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### BHP Billiton Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For
10	Approve Change of Company Name to BHP Group plc	For	For
11	Re-elect Terry Bowen as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Anita Frew as Director	For	For
14	Re-elect Carolyn Hewson as Director	For	For
15	Re-elect Andrew Mackenzie as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### BHP Billiton Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Re-elect Lindsay Maxsted as Director	For	For
17	Re-elect John Mogford as Director	For	For
18	Re-elect Shriti Vadera as Director	For	For
19	Re-elect Ken MacKenzie as Director	For	For

### CSL Ltd.

**Meeting Date:** 10/17/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** CSL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	For
2b	Elect Abbas Hussain as Director	For	For
2c	Elect Andrew Cuthbertson as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	For	For
5	Approve Renewal of Global Employee Share Plan	For	For
6	Approve Renewal of Performance Rights Plan	For	For
7	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For

### Emaar Development PJSC

**Meeting Date:** 10/17/2018      **Country:** United Arab Emirates  
**Meeting Type:** Special      **Ticker:** EMAARDEV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of AED 0.26 Per Share	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Impala Platinum Holdings Ltd.

**Meeting Date:** 10/17/2018

**Country:** South Africa

**Meeting Type:** Annual

**Ticker:** IMP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
2.1	Elect Dawn Earp as Director	For	For
2.2	Re-elect Udo Lucht as Director	For	For
2.3	Re-elect Mpho Nkeli as Director	For	For
2.4	Elect Preston Speckmann as Director	For	For
2.5	Re-elect Bernard Swanepoel as Director	For	For
3.1	Elect Dawn Earp as Member of the Audit Committee	For	For
3.2	Re-elect Peter Davey as Member of the Audit Committee	For	For
3.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For
3.4	Elect Preston Speckmann as Member of the Audit Committee	For	For
4	Approve Remuneration Policy	For	For
5	Approve Remuneration Implementation Report	For	For
1	Approve Long-Term Incentive Plan	For	For
2	Authorise Issue of Shares in Connection with the Long-Term Incentive Plan	For	For
3	Approve Financial Assistance to Related or Inter-related Company	For	For
4	Approve Remuneration of Non-executive Directors	For	For
5	Authorise Repurchase of Issued Share Capital	For	For

### Intertrust NV

**Meeting Date:** 10/17/2018

**Country:** Netherlands

**Meeting Type:** Special

**Ticker:** INTER

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Intertrust NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect J. Turkesteen to Management Board	For	For

### Motherson Sumi Systems Ltd.

**Meeting Date:** 10/17/2018      **Country:** India  
**Meeting Type:** Special      **Ticker:** 517334

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Bonus Shares	For	For

### Origin Energy Ltd.

**Meeting Date:** 10/17/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** ORG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect John Akehurst as Director	For	For
3	Elect Scott Perkins as Director	For	For
4	Elect Steven Sargent as Director	For	For
5	Approve Remuneration Report	For	For
6	Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria	For	For
7	Approve Potential Termination Benefits	None	For
8	Approve Non-Executive Director Share Plan	None	For
9a	Approve the Amendments to the Company's Constitution	Against	Against

*Voter Rationale: Appropriate as we believe the company is taking meaningful steps to improve shareholder value.*



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Origin Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9b	Approve Contingent Resolution - Free, Prior and Informed Consent	Against	Against
<i>Voter Rationale: Appropriate as we believe the company is taking meaningful steps to improve shareholder value.</i>			
9c	Approve Contingent Resolution - Set and Publish Interim Emissions Targets	Against	Against
<i>Voter Rationale: Appropriate as we believe the company is taking meaningful steps to improve shareholder value.</i>			
9d	Approve Contingent Resolution - Public Policy Advocacy on Climate Change and Energy by Relevant Industry Associations	Against	Against
<i>Voter Rationale: Appropriate as we believe the company is taking meaningful steps to improve shareholder value.</i>			

### Tabcorp Holdings Ltd.

**Meeting Date:** 10/17/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** TAH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Harry Boon as Director	For	For
2b	Elect Steven Gregg as Director	For	For
3	Approve Remuneration Report	For	Against
<i>Voter Rationale: Bottom quartile of the ASX200 on NTA growth</i>			
4	Approve Grant of Performance Rights to David Attenborough	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against
<i>Voter Rationale: The proposed 20 percent increase to the cap is considered excessive. The increase is excessive given the material increases in NED fees, with the non-executive chairman fees being well in excess of peers. The increase in market capitalisation of the company due to the amalgamation with Tatts is not considered to be appropriate justification for substantial increases to non-executive director fees or the total fee pool to NEDs.</i>			

### Ansell Ltd.

**Meeting Date:** 10/18/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** ANN

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Ansell Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Bevan as Director	For	For
2b	Elect Marissa Peterson as Director	For	For
3	Approve the On-Market Share Buy-Back	For	For
4	Approve Grant of Performance Rights to Magnus Nicolin	For	For
5	Approve the Remuneration Report	For	For

### ARB Corp. Ltd.

**Meeting Date:** 10/18/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** ARB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3.1	Elect John Forsyth as Director	For	Against
<i>Voter Rationale: John is classified as a non-independent non-executive director on a board which does not comprise any independent directors.</i>			
3.2	Elect Roger Brown as Director	For	For

### Aurizon Holdings Ltd.

**Meeting Date:** 10/18/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** AZJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	For	For
2b	Elect Samantha Lewis as Director	For	For
2c	Elect Marcelo Bastos as Director	For	For
3	Approve Grant of Performance Rights to Andrew Harding	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Aurizon Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	For	For

### Estacio Participacoes SA

**Meeting Date:** 10/18/2018      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** ESTC3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Restricted Stock Plan	For	Against

*Voter Rationale: Plan is not suitably long-term orientated as awards that vest after 1 year, only have a 1 year lock up period.*

### Renishaw Plc

**Meeting Date:** 10/18/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** RSW

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir David McMurtry as Director	For	For
5	Re-elect John Deer as Director	For	For
6	Re-elect Will Lee as Director	For	For
7	Re-elect Allen Roberts as Director	For	For
8	Re-elect Geoff McFarland as Director	For	For
9	Re-elect Carol Chesney as Director	For	For
10	Re-elect Sir David Grant as Director	For	For
11	Re-elect John Jeans as Director	For	For
12	Elect Catherine Glickman as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Renishaw Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

### S.N.G.N. Romgaz S.A

**Meeting Date:** 10/18/2018      **Country:** Romania  
**Meeting Type:** Special      **Ticker:** SNG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Capital of Depogaz Ploiesti SRL via Contribution in Kind	For	For
2	Approve Issuance of 1,605,616 of Depogaz Ploiesti SRL	For	For
3	Approve Accounting Treatment of Remainder of Asset Valuation from Issuance Above	For	For
4	Amend Article 3.1 of Bylaws of Depogaz Ploiesti SRL	For	For
5	Empower CEO to Sign Amended Bylaws of Depogaz Ploiesti SRL	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

### SKY Network Television Ltd.

**Meeting Date:** 10/18/2018      **Country:** New Zealand  
**Meeting Type:** Annual      **Ticker:** SKT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
2	Elect Derek Handley as Director	For	For
3	Elect Geraldine McBride as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Steadfast Group Ltd. (Australia)

**Meeting Date:** 10/18/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** SDF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report <i>Voter Rationale: Bottom quartile of the ASX200 on NTA growth</i>	For	Against
3	Approve Grant of Deferred Equity Awards to Robert Kelly	For	For
4	Elect Gai McGrath as Director	For	For
5	Elect David Liddy as Director	For	For
6	Elect Anne O'Driscoll as Director	For	For

### Treasury Wine Estates Ltd.

**Meeting Date:** 10/18/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** TWE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ed Chan as Director	For	For
2b	Elect Colleen Jay as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to Michael Clarke	For	For

### Triple Point Social Housing Reit Plc

**Meeting Date:** 10/18/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** SOHO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Issue	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Triple Point Social Housing Reit Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity in Connection with the Placing Programme	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

### Air China Ltd.

Meeting Date: 10/19/2018

Country: China

Meeting Type: Special

Ticker: 753

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal Agreement and Related Transactions	For	For
2	Amend Articles of Association	For	For

### Ashmore Group Plc

Meeting Date: 10/19/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: ASHM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Coombs as Director	For	For
4	Re-elect Tom Shippey as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Ashmore Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Clive Adamson as Director	For	For
6	Re-elect David Bennett as Director	For	For
7	Elect Jennifer Bingham as Director	For	For
8	Re-elect Dame Anne Pringle as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Waiver on Tender-Bid Requirement	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### China Literature Ltd.

Meeting Date: 10/19/2018

Country: Cayman Islands

Meeting Type: Special

Ticker: 772

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	For	Against
<i>Voter Rationale: Concerned about valuation of deal</i>			
2	Approve Distribution Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
<i>Voter Rationale: Concerned about valuation of deal</i>			

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Dechra Pharmaceuticals PLC

**Meeting Date:** 10/19/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** DPH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Tony Rice as Director	For	For
5	Re-elect Ian Page as Director	For	For
6	Re-elect Richard Cotton as Director	For	For
7	Re-elect Anthony Griffin as Director	For	For
8	Re-elect Julian Heslop as Director	For	For
9	Re-elect Ishbel Macpherson as Director	For	For
10	Re-elect Lawson Macartney as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Save As You Earn Plan	For	For

### EKF Diagnostics Holdings Plc

**Meeting Date:** 10/19/2018

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** EKF



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### EKF Diagnostics Holdings Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Distribution in Specie of the Company's Entire Shareholding in RenalytixAI	For	For

### Event Hospitality & Entertainment Ltd.

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**Meeting Date:** 10/19/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** EVT

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Alan Graham Rydge as Director	For	For
4	Elect Peter Roland Coates as Director	For	For
5	Approve Grant of Performance Rights to Jane Megan Hastings	For	For

### Meridian Energy Ltd.

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**Meeting Date:** 10/19/2018      **Country:** New Zealand  
**Meeting Type:** Annual      **Ticker:** MEL

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	For	For
2	Elect Anake Goodall as Director	For	For
3	Elect Peter Wilson as Director	For	For

### PWR Holdings Ltd.

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**Meeting Date:** 10/19/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** PWH

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### PWR Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Jeffrey Forbes as Director	For	For

### Royal Philips NV

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**Meeting Date:** 10/19/2018      **Country:** Netherlands  
**Meeting Type:** Special      **Ticker:** PHIA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect A. Marc Harrison to Supervisory Board	For	For
2	Approve Remuneration of Supervisory Board	For	For

### UBI Banca SpA

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**Meeting Date:** 10/19/2018      **Country:** Italy  
**Meeting Type:** Special      **Ticker:** UBI

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Company Bylaws	For	For
1	Amend Regulations on General Meetings	For	For

### Kerur Holdings Ltd.

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**Meeting Date:** 10/21/2018      **Country:** Israel  
**Meeting Type:** Special      **Ticker:** KRUR

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Kerur Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Service Agreement for the Provision of CEO Services of Jafora-Tabori Ltd. Subsidiary	For	For
2	Approve Service Agreement for the Provision of Chairman Services of Jafora-Tabori Ltd. Subsidiary	For	For
3	Approve Service Agreement for the Provision of Chairman Services of "Jafora" Subsidiary	For	For
4	Amend Articles of Association Re: Insurance and Indemnification	For	For
5	Amend Articles Re: Voting and Registration Requirements	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
<i>Voter Rationale: Administrative</i>			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
<i>Voter Rationale: Administrative</i>			
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			

### Cree, Inc.

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Meeting Date: 10/22/2018

Country: USA

Meeting Type: Annual

Ticker: CREE

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Cree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Hodge	For	For
1.2	Elect Director Clyde R. Hosein	For	For
1.3	Elect Director Darren R. Jackson	For	For
1.4	Elect Director Duy-Loan T. Le	For	For
1.5	Elect Director Gregg A. Lowe	For	For
1.6	Elect Director John B. Replogle	For	For
1.7	Elect Director Thomas H. Werner	For	For
1.8	Elect Director Anne C. Whitaker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

### Flight Centre Travel Group Ltd.

Meeting Date: 10/22/2018

Country: Australia

Meeting Type: Annual

Ticker: FLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Colette Garnsey as Director	For	For
2	Elect Robert Baker as Director	For	For
3	Approve Remuneration Report	For	Against
<i>Voter Rationale: The minimum vesting period is less than three years. Also, LTI targets are based on continuous employment is essentially a retention plan with no financial performance hurdles</i>			
4	Approve the Increase in Director's Remuneration Fee Pool	For	For

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

Ticker: 6886

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Huatai Securities Co., Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Interim Profit Distribution Plan	For	For
2.1	Elect Ding Feng as Director	For	For
2.2	Elect Chen Yongbing as Director	For	For
2.3	Elect Hu Xiao as Director	For	For
2.4	Elect Fan Chunyan as Director	For	For
2.5	Elect Zhu Xuebo as Director	For	For
3.1	Elect Chen Ning as Supervisor	For	For
3.2	Elect Yu Lanying as Supervisor	For	For
3.3	Elect Yang Yaling as Supervisor	For	For
4	Approve Plan of the AssetMark Overseas Listing	For	For
5	Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
6	Approve Undertaking of Maintaining Independent Listing Status of the Company	For	For
7	Approve Description of the Sustainable Profitability and Prospects of the Company	For	For
8	Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing	For	For
9	Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company	For	For
10	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	For
11	Amend Articles of Association Regarding Party Committee	For	Abstain
<i>Voter Rationale: Party committee</i>			
12	Approve Issuance and Admission of GDRs	For	For
13	Approve Proposal on the Issuance and Admission of GDRs	For	For
14	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
16	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
17	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For

### Huatai Securities Co., Ltd.

**Meeting Date:** 10/22/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 6886

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	For
2	Approve Issuance and Admission of GDRs	For	For
3	Approve Proposal on the Issuance and Admission of GDRs	For	For
4	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
5	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
6	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
7	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For

### Huatai Securities Co., Ltd.

**Meeting Date:** 10/22/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 6886

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2018 Interim Profit Distribution Plan	For	For
2	Approve Plan of the AssetMark Overseas Listing	For	For
3	Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Undertaking of Maintaining Independent Listing Status of the Company	For	For
5	Approve Description of the Sustainable Profitability and Prospects of the Company	For	For
6	Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing	For	For
7	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	Against
<i>Voter Rationale: this proposal could result in a transfer of wealth from A shareholders to H shareholders.</i>			
8	Amend Articles of Association Regarding Party Committee	For	Abstain
<i>Voter Rationale: Party committee</i>			
9	Approve Issuance and Admission of GDRs	For	For
10	Approve Proposal on the Issuance and Admission of GDRs	For	For
11	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
12	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
13	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
14	Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company	For	For
15	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For
16.1	Elect Ding Feng as Director	For	For
16.2	Elect Chen Yongbing as Director	For	For
16.3	Elect Hu Xiao as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.4	Elect Fan Chunyan as Director	For	For
16.5	Elect Zhu Xuebo as Director	For	For
17.1	Elect Chen Ning as Supervisor	For	For
17.2	Elect Yu Lanying as Supervisor	For	For
17.3	Elect Yang Yaling as Supervisor	For	For

### Huatai Securities Co., Ltd.

**Meeting Date:** 10/22/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 6886

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	Against
<i>Voter Rationale: this proposal could result in a transfer of wealth from A shareholders to H shareholders.</i>			
2	Approve Issuance and Admission of GDRs	For	For
3	Approve Proposal on the Issuance and Admission of GDRs	For	For
4	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
5	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
6	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
7	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For

### Polskie Gornictwo Naftowe i Gazownictwo SA

**Meeting Date:** 10/22/2018      **Country:** Poland  
**Meeting Type:** Special      **Ticker:** PGN



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Polskie Gornictwo Naftowe i Gazownictwo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
5	Approve Agenda of Meeting	For	For
6	Amend Statute	For	For

### PT Sawit Sumbermas Sarana Tbk

**Meeting Date:** 10/22/2018      **Country:** Indonesia  
**Meeting Type:** Special      **Ticker:** SSMS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	For	Against

*Voter Rationale: Lack of information on proposed changes*

### The TJX Cos., Inc.

**Meeting Date:** 10/22/2018      **Country:** USA  
**Meeting Type:** Special      **Ticker:** TJX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For

### Bank Hapoalim BM

**Meeting Date:** 10/23/2018      **Country:** Israel  
**Meeting Type:** Special      **Ticker:** POLI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Richard Kaplan as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bank Hapoalim BM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
<i>Voter Rationale: Administrative</i>			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
<i>Voter Rationale: Administrative</i>			
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
<i>Voter Rationale: Administrative</i>			

### Beadell Resources Ltd.

**Meeting Date:** 10/23/2018      **Country:** Australia  
**Meeting Type:** Special      **Ticker:** BDR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Professional and Sophisticated Investors	For	For

### Bega Cheese Ltd.

**Meeting Date:** 10/23/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** BGA

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bega Cheese Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report <i>Voter Rationale: Bottom quartile on NTA growth</i>	For	Against
3a	Elect Barry Irvin as Director	For	For
3b	Elect Jeff Odgers as Director <i>Voter Rationale: The nominee is non-independent and the full board comprises less than 50% independents.</i>	For	Against
3c	Elect Raelene Murphy as Director	For	For
3d	Elect Richard Cross as Director <i>Voter Rationale: The nominee is non-independent and the full board comprises less than 50% independents. In addition, The nominee is a non-independent member of the remuneration committee.</i>	For	Against
4	Ratify Past Issuance of Shares to New and Existing Professional and Sophisticated Investors	For	For
5	Approve Financial Assistance by Peanut Company of Australia Limited	For	For

### Brambles Ltd.

**Meeting Date:** 10/23/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** BXB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Elizabeth Fagan as Director	For	For
4	Elect Scott Redvers Perkins as Director	For	For
5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For

### Business-Intelligence of Oriental Nations Corp. Ltd.

**Meeting Date:** 10/23/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 300166

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Business-Intelligence of Oriental Nations Corp. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital and Amend Articles of Association	For	For
2	Approve Change in the Implementation Method of the Raised Funds Investment Project	For	For
3	Approve Provision of Guarantee for Associate Company	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital and Amend Articles of Association	For	For
2	Approve Change in the Implementation Method of the Raised Funds Investment Project	For	For
3	Approve Provision of Guarantee for Associate Company	For	For

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### China Petroleum & Chemical Corp.

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Meeting Date: 10/23/2018

Country: China

Meeting Type: Special

Ticker: 386

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yu Baocai as Director	For	For
2	Approve Renewal of Continuing Connected Transactions for the Three Years Ending 31 December 2021, the Continuing Connected Transactions Fifth Supplemental Agreement and Related Transactions	For	For

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### dormakaba Holding AG

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Meeting Date: 10/23/2018

Country: Switzerland

Meeting Type: Annual

Ticker: DOKA

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# Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

## dormakaba Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
<i>Voter Rationale: Determination of equity grants are based on discretionary conditions.</i>			
2	Approve Allocation of Income and Dividends of CHF 15 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Elect Riet Cadonau as Director and Board Chairman	For	For
4.2	Elect Jens Birgersson as Director	For	For
4.3	Reelect Rolf Doerig as Director	For	Against
<i>Voter Rationale: Lack of independence on the board.</i>			
4.4	Reelect Stephanie Brecht-Bergen as Director	For	For
4.5	Reelect Daniel Daeniker as Director	For	For
4.6	Reelect Karina Dubs-Kuenzle as Director	For	Against
<i>Voter Rationale: Lack of independence on the board.</i>			
4.7	Reelect Hans Gummert as Director	For	For
4.8	Reelect John Heppner as Director	For	For
4.9	Reelect Hans Hess as Director	For	For
4.10	Reelect Christine Mankel-Madaus as Director	For	For
5.1	Reappoint Rolf Doering as Member of the Compensation Committee	For	Against
<i>Voter Rationale: We have not supported Rolf's election to the board due to a lack of independence.</i>			
5.2	Reappoint Hans Gummert as Member of the Compensation Committee	For	For
5.3	Reappoint Hans Hess as Member of the Compensation Committee	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7	Designate Andreas Keller as Independent Proxy	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.2 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### dormakaba Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Transact Other Business (Voting)	For	Against
<i>Voter Rationale: Other business not disclosed.</i>			

### Hugel, Inc.

**Meeting Date:** 10/23/2018      **Country:** South Korea  
**Meeting Type:** Special      **Ticker:** 145020

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Dongyang HC	For	Against
<i>Voter Rationale: Lack of information</i>			
2	Approval Of Capital Reserve Reduction and Conversion Into Retained Earnings	For	Against
<i>Voter Rationale: Lack of information</i>			

### IDP Education Ltd.

**Meeting Date:** 10/23/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** IEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Colin Stirling as Director	For	For
2b	Elect Chris Leptos as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Financial Assistance in Relation to the Acquisition of All the Issued Shares in Hotcourses Limited	For	For
5	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### McBride Plc

**Meeting Date:** 10/23/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** MCB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Coleman as Director	For	For
4	Re-elect Rik De Vos as Director	For	For
5	Re-elect Chris Smith as Director	For	For
6	Re-elect Steve Hannam as Director	For	For
7	Re-elect Neil Harrington as Director	For	For
8	Re-elect Sandra Turner as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise EU Political Donations and Expenditure	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Issue of B Shares as a Method of Making Payments to Shareholders	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### McMillan Shakespeare Ltd.

**Meeting Date:** 10/23/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** MMS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Against

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### McMillan Shakespeare Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect John Bennetts as Director	For	For
4	Elect Ian Elliot as Director	For	For
5	Elect Helen Kurincic as Director	For	For
6	Approve Issuance of Performance Rights and Performance Options to Mike Salisbury	For	For

### WorleyParsons Ltd.

**Meeting Date:** 10/23/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** WOR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wang Xiao Bin as Director	For	For
2b	Elect Anne Templeman-Jones as Director	For	For
2c	Elect Tom Gorman as Director	For	For
2d	Elect Andrew Liveris as Director	For	For
3	Approve Remuneration Report	For	Against
<i>Voter Rationale: Bottom quartile on NTA growth</i>			
4	Approve Grant of Share Price Performance to Andrew Wood	For	For
5	Approve Grant of Long-term Equity Performance Rights to Andrew Wood	For	For

### Bellamy's Australia Ltd.

**Meeting Date:** 10/24/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** BAL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Shirley Liew as Director	For	For
3	Approve the Remuneration Report	For	Against
<i>Voter Rationale: Long term incentives have to cover at least 3 years</i>			



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bellamy's Australia Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Grant of Options to Shirley Liew	For	Against

*Voter Rationale: A vote AGAINST the grant of options to Shirley Liew is warranted as directors should not receive performance based remuneration, also being inconsistent with Australian market practice for larger ASX-listed companies.*

### Dexus

**Meeting Date:** 10/24/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** DXS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	For	For
3.1	Elect Richard Sheppard as Director	For	For
3.2	Elect Penny Bingham-Hall as Director	For	For
3.3	Elect Tonianne Dwyer as Director	For	For
4	Approve Amendments to the Constitution	For	For

### Korea Gas Corp.

**Meeting Date:** 10/24/2018      **Country:** South Korea  
**Meeting Type:** Special      **Ticker:** 036460

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Bae Young-il as Outside Director	For	For
1.3	Elect Seong Hak-yong as Outside Director	For	For
2	Elect Heo Nam-il a Member of Audit Committee	For	For

### Mortgage Choice Ltd.

**Meeting Date:** 10/24/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** MOC

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Mortgage Choice Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Sarah Brennan as Director	For	For
3	Elect Andrew Gale as Director	For	For
4	Elect Stephen Jermyn as Director	For	For
5	Elect Sean Clancy as Director	For	For
6	Approve Remuneration Report	For	For
7	Approve the Increase in the Maximum Number of Directors from 7 to 9	For	For

### Motor Oil (Hellas) Corinth Refineries SA

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Meeting Date: 10/24/2018

Country: Greece

Meeting Type: Special

Ticker: MOH

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon Commodities Limited	For	Against
<i>Voter Rationale: Lack of disclosure around rationale and benefits for shareholders.</i>			
2	Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon PTE LTD	For	Against
<i>Voter Rationale: Lack of disclosure around rationale and benefits for shareholders.</i>			
3	Amend Corporate Purpose	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			

### Northern Funds

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Meeting Date: 10/24/2018

Country: USA

Meeting Type: Special

Ticker: N/A

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Northern Funds

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Therese M. Bobek	For	For
1.2	Elect Director Mark G. Doll	For	For
1.3	Elect Director Sandra Polk Guthman	For	For
1.4	Elect Director Thomas A. Kloet	For	For
1.5	Elect Director David R. Martin	For	For
1.6	Elect Director Cynthia R. Plouche	For	For
1.7	Elect Director Mary Jacobs Skinner	For	For
1.8	Elect Director Darek Wojnar	For	For

### Parker-Hannifin Corp.

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**Meeting Date:** 10/24/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** PH

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	For	For
1.2	Elect Director Robert G. Bohn	For	For
1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Kevin A. Lobo	For	For
1.5	Elect Director Candy M. Obourn	For	For
1.6	Elect Director Joseph Scaminace	For	For
1.7	Elect Director Ake Svensson	For	For
1.8	Elect Director James R. Verrier	For	For
1.9	Elect Director James L. Wainscott	For	For
1.10	Elect Director Thomas L. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Provide Proxy Access Right	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Parker-Hannifin Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Amend Code of Regulations	For	For

### Photo-Me International Plc

**Meeting Date:** 10/24/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** PHTM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint Grant Thornton UK LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect John Lewis as Director	For	For
7	Re-elect Serge Crasnianski as Director	For	For
8	Re-elect Francoise Coutaz-Replan as Director	For	For
9	Re-elect Jean-Marcel Denis as Director	For	For
10	Re-elect Yitzhak Apeloig as Director	For	For
11	Elect Eric Mergui as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

### Redde Plc

**Meeting Date:** 10/24/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** REDD

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Redde Plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark McCafferty as Director	For	For
4	Re-elect John Davies as Director	For	For
5	Re-elect Stephen Oakley as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

### Service Stream Ltd.

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Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual

Ticker: SSM

---

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Brett Gallagher as Director	For	For
3	Elect Deborah Page AM as Director	For	For

### St. Barbara Ltd.

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Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual

Ticker: SBM

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### St. Barbara Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Kerry Gleeson as Director	For	For
3	Approve Issuance of Performance Rights to Robert (Bob) Vassie	For	For

### Stockland

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**Meeting Date:** 10/24/2018      **Country:** Australia  
**Meeting Type:** Annual/Special      **Ticker:** SGP

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Melinda Conrad as Director	For	For
3	Elect Christine O'Reilly as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Mark Steinert	For	For

### Super Retail Group Ltd.

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**Meeting Date:** 10/24/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** SUL

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Sally Anne Majella Pitkin as Director	For	For
4	Elect Peter Dobie Everingham as Director	For	For
5	Approve Issuance of Performance Rights to Peter Alan Birtles	For	For
6	Approve Financial Assistance in Relation to the Acquisition of Macpac Holdings Pty Ltd	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Surge Energy, Inc.

**Meeting Date:** 10/24/2018

**Country:** Canada

**Meeting Type:** Special

**Ticker:** SGY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition of Mount Bastion Oil & Gas Corp.	For	For

### Truworths International Ltd.

**Meeting Date:** 10/24/2018

**Country:** South Africa

**Meeting Type:** Annual

**Ticker:** TRU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 1 July 2018	For	For
2.1	Re-elect Michael Mark as Director	For	For
2.2	Re-elect Anthony Taylor as Director	For	For
2.3	Re-elect David Pfaff as Director	For	For
2.4	Elect Maya Makanjee as Director	For	For
2.5	Elect Hans Hawinkels as Director	For	For
3	Authorise Board to Issue Shares for Cash	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For
6.1	Approve Fees of the Non-executive Chairman	For	For
6.2	Approve Fees of the Non-executive Directors	For	For
6.3	Approve Fees of the Audit Committee Chairman	For	For
6.4	Approve Fees of the Audit Committee Member	For	For
6.5	Approve Fees of the Remuneration Committee Chairman	For	For
6.6	Approve Fees of the Remuneration Committee Member	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Truworths International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.7	Approve Fees of the Risk Committee Member (Non-executive Only)	For	For
6.8	Approve Fees of the Non-executive and Nomination Committee Chairman	For	For
6.9	Approve Fees of the Non-executive and Nomination Committee Member	For	For
6.10	Approve Fees of the Social and Ethics Committee Chairman	For	For
6.11	Approve Fees of the Social and Ethics Committee Member (Non-executive Only)	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
7.2	Re-elect Michael Thompson as Member of the Audit Committee	For	For
7.3	Re-elect Rob Dow as Member of the Audit Committee	For	For
8.1	Approve Remuneration Policy	For	For
8.2	Approve Remuneration Implementation Report	For	For
9	Approve Social and Ethics Committee Report	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
10.2	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For
11	Approve Financial Assistance to Related or Inter-related Company	For	For

### APA Group

**Meeting Date:** 10/25/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** APA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
<i>Voter Rationale: Bottom quartile of the ASX200 on NTA growth</i>			
2	Elect Debra Goodin as Director	For	For
3	Elect Russell Higgins as Director	For	For



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### APA Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Shirley In't Veld as Director	For	For
5	Elect Peter Wasow as Director	For	For

### AVIC Jonhon Optronc Technology Co., Ltd.

**Meeting Date:** 10/25/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002179

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Xia Wu as Non-Independent Director	For	For
2	Elect Wu Yun as Supervisor	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Xia Wu as Non-Independent Director	For	For
2	Elect Wu Yun as Supervisor	For	For

### Bio-Techne Corp.

**Meeting Date:** 10/25/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** TECH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	For	For
2a	Elect Director Robert V. Baumgartner	For	For
2b	Elect Director John L. Higgins	For	For
2c	Elect Director Joseph D. Keegan	For	For
2d	Elect Director Charles R. Kummeth	For	For
2e	Elect Director Roeland Nusse	For	For
2f	Elect Director Alpna Seth	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bio-Techne Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2g	Elect Director Randolph C. Steer	For	For
2h	Elect Director Harold J. Wiens	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Ratify KPMG, LLP as Auditors	For	For

### CapitaLand Mall Trust

**Meeting Date:** 10/25/2018      **Country:** Singapore  
**Meeting Type:** Special      **Ticker:** C38U

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Balance 70 Percent of Units in Infinity Mall Trust Which Holds Westgate	For	For

### Cleanaway Waste Management Ltd.

**Meeting Date:** 10/25/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** CWY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Ray Smith as Director	For	For
3b	Elect Emma Stein as Director	For	For
4a	Approve Grant of Performance Rights to Vik Bansal Under the Long-Term Incentive Plan	For	For
4b	Approve Grant of Performance Rights to Vik Bansal Under the Tax Free Integration Incentive Plan	For	For
4c	Approve Grant of Performance Rights to Vik Bansal Under the Deferred Equity Plan	For	For
5	Approve the Increase in Non-Executive Director Remuneration Fee Pool	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Cleanaway Waste Management Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6a	Approve Renewal of Proportional Takeover Provisions	For	For
6b	Approve Amendment of Proportional Takeover Provisions	For	For
7	Approve Financial Assistance in Relation to Tox Free Acquisition	For	For

### Freightways Ltd.

**Meeting Date:** 10/25/2018      **Country:** New Zealand  
**Meeting Type:** Annual      **Ticker:** FRE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Abby Foote as Director	For	For
2	Elect Andrea Staines as Director	For	For
3	Elect Peter Kean as Director	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For

### GBST Holdings Ltd.

**Meeting Date:** 10/25/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** GBT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	None	For
3	Elect Allan Brackin as Director	For	For
4	Elect Deborah Page as Director	For	For
5	Approve GBST Holdings Limited Options Plan	For	For
6	Approve Grant of Cashless-exercise Price Options to Robert DeDominicis	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### JB Hi-Fi Ltd.

**Meeting Date:** 10/25/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** JBH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Against
3a	Elect Richard Uechtritz as Director	For	For
3b	Elect Stephen Goddard as Director	For	For

### Jiangsu Expressway Co. Ltd.

**Meeting Date:** 10/25/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 177

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2.01	Elect Sun Xibin as Director and Approve the Signing of an Executive Director Service Contract with Him	For	For
3.01	Elect Liu Xiaoxing as Director and Approve the Signing of a Non-executive Director Service Contract with Him	For	For

### Jumbo Interactive Ltd.

**Meeting Date:** 10/25/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** JIN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
<i>Voter Rationale: Long term incentives should cover at least 3 years</i>			
2	Elect David Barwick as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Kakaku.com, Inc.

**Meeting Date:** 10/25/2018

**Country:** Japan

**Meeting Type:** Special

**Ticker:** 2371

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Niori, Shingo	For	For

### Lewis Group Ltd.

**Meeting Date:** 10/25/2018

**Country:** South Africa

**Meeting Type:** Annual

**Ticker:** LEW

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Re-elect Hilton Saven as Director	For	For
1.2	Re-elect Alan Smart as Director	For	For
1.3	Elect Duncan Westcott as Director	For	For
1.4	Re-elect Johan Enslin as Director	For	For
1.5	Elect Jacques Bestbier as Director	For	For
2.1	Re-elect Hilton Saven as Member of the Audit Committee	For	For
2.2	Re-elect Alan Smart as Member of the Audit Committee	For	For
2.3	Elect Duncan Westcott as Member of the Audit Committee	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Thinus Hamman as the Designated Auditor	For	For
1	Approve Remuneration Policy	For	For
2	Approve Implementation Report	For	For
1	Approve Non-executive Directors' Fees	For	For
2	Authorise Continued Issuance of Notes Under the Company's Domestic Medium Term Notes Programme	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Lewis Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Ratification of Approved Resolutions	For	For

### Primax Electronics Ltd.

**Meeting Date:** 10/25/2018      **Country:** Taiwan  
**Meeting Type:** Special      **Ticker:** 4915

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
2.1	Elect James Wu with ID No. A110000XXX as Independent Director	For	For

### Rainbow Department Store Co., Ltd.

**Meeting Date:** 10/25/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 002419

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment of 2018 External Auditor and Internal Control Auditor	For	For
2	Approve Provision of Guarantee and Issuance of Guarantee for Wholly-Owned Subsidiary	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Appointment of 2018 External Auditor and Internal Control Auditor	For	For
2	Approve Provision of Guarantee and Issuance of Guarantee for Wholly-Owned Subsidiary	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Sino Land Co. Ltd.

**Meeting Date:** 10/25/2018

**Country:** Hong Kong

**Meeting Type:** Annual

**Ticker:** 83

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Ronald Joseph Arculli as Director	For	Against
3.2	Elect Allan Zeman as Director	For	For
3.3	Elect Steven Ong Kay Eng as Director	For	For
3.4	Elect Wong Cho Bau as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.3	Authorize Reissuance of Repurchased Shares	For	Against

### South32 Ltd.

**Meeting Date:** 10/25/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** S32

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Crawford as Director	For	For
2b	Elect Xolani Mkhwanazi as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Awards to Graham Kerr	For	For
5	Approve Leaving Entitlements	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF

**Meeting Date:** 10/25/2018

**Country:** Ireland

**Meeting Type:** Annual

**Ticker:** SYBM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Transact Other Business	For	Against

*Voter Rationale: Other business not disclosed.*

### SPDR MSCI World Small Cap UCITS ETF

**Meeting Date:** 10/25/2018

**Country:** Ireland

**Meeting Type:** Annual

**Ticker:** ZPRS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Transact Other Business	For	Against

*Voter Rationale: Other business not disclosed.*

### SPDR S&P 400 US Mid Cap UCITS ETF

**Meeting Date:** 10/25/2018

**Country:** Ireland

**Meeting Type:** Annual

**Ticker:** SPY4



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### SPDR S&P 400 US Mid Cap UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Review the Company's Affairs	For	For
5	Transact Other Business	For	Against

*Voter Rationale: Other business not disclosed.*

### Ssangyong Motor Co., Ltd.

**Meeting Date:** 10/25/2018      **Country:** South Korea  
**Meeting Type:** Special      **Ticker:** 003620

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Shares below Par Value	For	For

### Whitehaven Coal Ltd.

**Meeting Date:** 10/25/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** WHC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Approve Grant of Rights to Paul Flynn	For	For
3	Elect Fiona Robertson as Director	For	For
4	Elect Julie Beeby as Director	For	For
5	Elect Raymond Zage as Director	For	For
6	Approve Re-insertion of Partial Takeover Provisions in the Constitution	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Whitehaven Coal Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Amendments to the Constitution	Against	Against
<i>Voter Rationale: Wording of the proposal is too broad and shareholders are already able to express opinions and request information through engagement with the Company. If this information is not provided or seen as adequate, shareholders can vote against individual directors.</i>			
8	Approve Disclosure of Climate Risk	Against	For
<i>Voter Rationale: The company is being asked to report on its exposure to climate change-related risks, along the TCFD guidelines. While the company appears to have taken an assessment of the future of coal along the IEA's 'new policies' scenario, and is positioning itself as a cleaner coal provider, we believe its current reporting focuses on the opportunities and does not provide enough detail on the risks of its key customers adapting to a different energy mix. For example, it does not appear to comment on a two degree scenario unlike several of its peers. Furthermore it has not reported to the CDP.</i>			
9	Approve Strategy Alignment	Against	Against
<i>Voter Rationale: The company is being asked to align its strategy to a 2 degree goal. While we are supportive of a transition to a two degree world, we believe the company needs to demonstrate the responsiveness and adaptability needed to align its strategy to such a scenario over time. To commit to this now would have little meaning.</i>			

### Beijing Jingkelong Co. Ltd.

**Meeting Date:** 10/26/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 814

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhang Yan as Director	For	For
2	Approve Grant of General Mandate to Issue Debt Financing Instruments	For	Against
<i>Voter Rationale: Limited disclosure regarding the proposed issuance of debt financing instruments.</i>			

### carsales.com Ltd.

**Meeting Date:** 10/26/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** CAR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Patrick O'Sullivan as Director	For	For
4	Elect Kee Wong as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### carsales.com Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve Grant of Deferred Short Term Incentive Performance Rights to Cameron McIntyre	For	For
5b	Approve Grant of Deferred Long Term Incentive Options and Performance Rights to Cameron McIntyre	For	For

### Challenger Ltd.

**Meeting Date:** 10/26/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** CGF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	For	Against
<i>Voter Rationale: We have governance concerns at ASX-listed</i>			
2b	Elect JoAnne Stephenson as Director	For	For
2c	Elect John M Green as Director	For	For
2d	Elect Duncan West as Director	For	For
2e	Elect Melanie Willis as Director	For	For
3	Approve Remuneration Report	For	Against
<i>Voter Rationale: Historical concerns have not been appropriately addressed and represent a departure from shareholder expectations for good governance practice</i>			

### China Telecom Corp. Ltd.

**Meeting Date:** 10/26/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 728

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Engineering Framework Agreement, Renewed Annual Caps and Related Transactions	For	For
2	Approve Ancillary Telecommunications Services Framework Agreement, Renewed Annual Caps and Related Transactions	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### China Telecom Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Zhu Min as Director and Authorize Board to Fix Her Remuneration	For	For
4	Elect Yeung Chi Wai, Jason as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Xu Shiguang as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	For	For
6	Approve Adoption of Share Appreciation Rights Scheme	For	For

### Ci:z Holdings Co., Ltd.

**Meeting Date:** 10/26/2018      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 4924

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57	For	For

### Harris Corp.

**Meeting Date:** 10/26/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** HRS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Sallie B. Bailey	For	For
1c	Elect Director William M. Brown	For	For
1d	Elect Director Peter W. Chiarelli	For	For
1e	Elect Director Thomas A. Dattilo	For	For
1f	Elect Director Roger B. Fradin	For	For
1g	Elect Director Lewis Hay, III	For	For
1h	Elect Director Vyomesh I. Joshi	For	For
1i	Elect Director Leslie F. Kenne	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Harris Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Gregory T. Swienton	For	For
1k	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

### Infomedia Ltd.

**Meeting Date:** 10/26/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** IFM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report <i>Voter Rationale: Performance rights vesting in one year are not a long term incentive.</i>	For	Against
2	Elect Bart Vogel as Director	For	For
3	Approve Issuance of Shares to Jonathan Rubinsztein <i>Voter Rationale: The minimum vesting period is less than three years. In addition, the incentive plans allow re-testing of performance conditions.</i>	For	Against

### Insurance Australia Group Ltd.

**Meeting Date:** 10/26/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** IAG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer	For	For
3	Elect Elizabeth Bryan as Director	For	For
4	Elect Jonathan Nicholson as Director	For	For
5	Elect Sheila McGregor as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michelle Tredenick as Director	For	For
7	Approve the Equal Reduction of Capital	For	For
8	Approve Consolidation of Capital	For	For

### K3 Capital Group Plc

**Meeting Date:** 10/26/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** K3C

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Ian Mattioli as Director	For	For
4	Re-elect Stuart Lees as Director	For	For
5	Approve Remuneration Report	For	For
6	Reappoint BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

### Qantas Airways Ltd.

**Meeting Date:** 10/26/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** QAN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Belinda Hutchinson as Director	For	For
2.2	Elect Antony Tyler as Director	For	For
2.3	Elect Maxine Brenner as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Qantas Airways Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Jacqueline Hey as Director	For	For
2.5	Elect Michael L'Estrange as Director	For	For
3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	For	For
4	Approve the Remuneration Report	For	For
5.1	Approve the Amendments to the Company's Constitution	Against	Against
5.2	Approve Human Rights Due Diligence	Against	Against

### Resolute Mining Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

Ticker: RSG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Sabina Shugg as Director	For	For
3	Elect Peter Sullivan as Director	For	For
4	Approve Grant of Performance Rights to John Welborn	For	For
5	Ratify Past Issuance of Shares to Arnold Kondrat	For	For
6	Ratify Past Issuance of Shares to Orca Gold Inc.	For	For
7	Ratify Past Issuance of Shares to Global Iron Ore HK Ltd	For	For

### SINOPEC Engineering (Group) Co., Ltd.

Meeting Date: 10/26/2018

Country: China

Meeting Type: Special

Ticker: 2386

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### SINOPEC Engineering (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
<i>Voter Rationale: The proposed related-party transaction is a financial service agreement with the group finance company, which may expose the company to unnecessary risks.</i>			
2	Approve Engineering and Construction Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
3	Elect Yu Baocai as Director	For	For
4	Elect Lu Dong as Director	For	For
5	Elect Xiang Wenwu as Director	For	For
6	Elect Wu Wenxin as Director	For	For
7	Elect Hui Chiu Chung, Stephen as Director	For	Against
<i>Voter Rationale: Sits on more than 5 other company boards</i>			
8	Elect Jin Yong as Director	For	For
9	Elect Ye Zheng as Director	For	For
10	Elect Zhu Fei as Supervisor	For	For
11	Elect Wang Guoliang as Supervisor	For	For
12	Elect Ye Wenbang as Supervisor	For	For
13	Elect Wu Jibo as Supervisor	For	For
14	Amend Articles of Association and Related Transactions	For	For

### Vita Group Ltd.

**Meeting Date:** 10/26/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** VTG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Dick Simpson as Director	For	For
3	Approve Remuneration Report	For	For



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Vita Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Grant of Performance Rights to Maxine Horne	For	Against

*Voter Rationale: Long term incentives should cover at least 3 years*

### Mediobanca SpA

**Meeting Date:** 10/27/2018      **Country:** Italy  
**Meeting Type:** Annual      **Ticker:** MB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Maximo Ibarra and Vittorio Pignatti-Morano Campori as Directors (Bundled)	For	For
3.a	Approve Remuneration Policy	For	For
3.b	Approve Fixed-Variable Compensation Ratio	For	For
3.c	Approve Severance Payments Policy	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

*Voter Rationale: Lack of disclosure.*

### ITM Power Plc

**Meeting Date:** 10/29/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** ITM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Andrew Allen as Director	For	For
3	Re-elect Dr Graham Cooley as Director	For	For
4	Re-elect Robert Pendlebury as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### ITM Power Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Lord Roger Freeman as Director	For	For
6	Re-elect Roger Putnam as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

### Shoprite Holdings Ltd.

Meeting Date: 10/29/2018

Country: South Africa

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 1 July 2018	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with MC Hamman as the Individual Registered Auditor	For	For
3	Re-elect Johannes Basson as Director	For	For
4	Re-elect JJ Fouche as Director	For	For
5	Re-elect Dr Anna Mokgokong as Director	For	For
6	Re-elect Joseph Rock as Director	For	For
7	Elect Shirley Zinn as Director	For	For
8	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For
9	Re-elect JJ Fouche as Member of the Audit and Risk Committee	For	For
10	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
11	Place Authorised but Unissued Shares under Control of Directors	For	For
12	Authorise Board to Issue Shares for Cash	For	For
13	Authorise Ratification of Approved Resolutions	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.1	Approve Remuneration Policy	For	Against
<i>Voter Rationale: Remuneration Committee has discretion to grant retention awards that are not performance-related</i>			
14.2	Approve Implementation of the Remuneration Policy	For	Against
<i>Voter Rationale: Former CFO Marius Bosman received a substantial increase in guaranteed pay in his final year and the Company has not provided any explanation. A one-off retention award to now former ED Etienne Nel was made during the year, which continues a trend of similar ad hoc payments over the last few years.</i>			
1	Approve Remuneration of Non-executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

### Truly International Holdings Ltd.

**Meeting Date:** 10/29/2018      **Country:** Cayman Islands  
**Meeting Type:** Special      **Ticker:** 732

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and Related Transactions	For	For
1	Approve Whitewash Waiver	For	For

### W.P. Carey, Inc.

**Meeting Date:** 10/29/2018      **Country:** USA  
**Meeting Type:** Special      **Ticker:** WPC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For
2	Adjourn Meeting	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Zhaojin Mining Industry Co., Ltd.

**Meeting Date:** 10/29/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 1818

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption-and-Merger of Yantai Jin Shi Mining Investment Company Limited	For	For
2	Authorize Board to Handle All Matters Concerning the Absorption-and-Merger of Yantai Jin Shi Mining Investment Company Limited	For	For
3	Approve Issuance of Corporate Bonds in the PRC and Authorize Board to Deal with All Matters Relating to the Issuance of Corporate Bonds	For	For

### Accrol Group Holdings plc

**Meeting Date:** 10/30/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** ACRL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Gareth Jenkins as Director	For	For
3	Elect Daniel Wright as Director	For	Against
<i>Voter Rationale: Executive director sitting on Audit Committee.</i>			
4	Elect Steven Townsley as Director	For	For
5	Elect Euan Hamilton as Director	For	For
6	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration	For	Against
<i>Voter Rationale: Poor audit practices.</i>			
7	Approve Remuneration Report	For	Against
<i>Voter Rationale: One off payment to the CEO during the year.</i>			
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Bendigo & Adelaide Bank Ltd.

**Meeting Date:** 10/30/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** BEN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Vicki Carter as Director	For	For
3	Elect Tony Robinson as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights and Deferred Shares to Marnie Baker	For	Against

*Voter Rationale: a vote AGAINST this resolution is warranted due to concerns for the structure of the proposal of the Deferred Shares - there is no reason given for the up-front grant of four annual tranches of deferred shares (which are to be added to 4 consecutive years of fixed remuneration) on which dividends would be payable to the CEO on all tranches, of the Performance Rights - The weighting to the qualitative customer-focused hurdle has increased, the gateway increase in the EPS measure has been removed, and Board discretion to adjust the performance conditions for risk factors introduces more subjectivity.*

### Boral Ltd.

**Meeting Date:** 10/30/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** BLD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Peter Alexander as Director	For	For
2.2	Elect John Marlay as Director	For	For
3	Approve Remuneration Report	For	Against
<i>Voter Rationale: ASX200 stocks in the bottom quartile on NTA growth</i>			
4	Approve Grant of LTI Rights and Deferred STI Rights to Mike Kane	For	For
5	Approve the Proportional Takeover Provisions	For	For

### CK Asset Holdings Ltd.

**Meeting Date:** 10/30/2018

**Country:** Cayman Islands

**Meeting Type:** Special

**Ticker:** 1113

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### CK Asset Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement	For	For
2	Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement	For	For

### CK Infrastructure Holdings Ltd.

**Meeting Date:** 10/30/2018      **Country:** Bermuda  
**Meeting Type:** Special      **Ticker:** 1038

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consortium Formation Agreement and Related Transactions	For	For

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

**Meeting Date:** 10/30/2018      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** SBSP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Andre Carillo, Elizabeth Melek Tavares e Nilton Joao dos Santos as Evaluation and Nominating Committee Members	For	For
2	Elect Marcio Cury Abumussi as Alternate Fiscal Council Member	For	For
3	Elect Sergio Ricardo Ciavolih Mota as Director	For	For
4	Ratify Election of Karla Bertocco Trindade as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### COSCO SHIPPING Holdings Co. Ltd.

**Meeting Date:** 10/30/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 1919

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in the Maximum Amount of External Guarantees of the Company and Its Subsidiaries for the Year 2018	For	For

### Folli Follie SA

**Meeting Date:** 10/30/2018

**Country:** Greece

**Meeting Type:** Annual

**Ticker:** FFGRP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>	For	Against
2	Approve Allocation of Income and Non Distribution of Dividends <i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>	For	Against
3	Approve Discharge of Board and Auditors <i>Voter Rationale: ongoing internal investigations and market regulator sanctions suggest that the management has disclosed misleading financial information in relation to at least FY2017.</i>	For	Against
4	Approve Auditors and Fix Their Remuneration <i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>	For	Against
5	Approve Director Remuneration <i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>	For	Against
6	Ratify Director Appointments	For	For
7	Elect Members of Audit Committee	For	For
8	Other Business <i>Voter Rationale: Other business not disclosed.</i>	For	Against

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Hargreaves Services Plc

**Meeting Date:** 10/30/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** HSP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Gordon Banham as Director	For	For
5	Re-elect Nigel Halkes as Director	For	For
6	Elect John Samuel as Director	For	For
7	Elect Roger McDowell as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

### Hong Leong Financial Group Bhd.

**Meeting Date:** 10/30/2018

**Country:** Malaysia

**Meeting Type:** Annual

**Ticker:** 1082

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Tan Kong Khoo as Director	For	For
3	Elect Lim Lean See as Director	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For



## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Hong Leong Financial Group Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected with HLCM	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For

### Lovisa Holdings Ltd.

**Meeting Date:** 10/30/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** LOV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect John Armstrong as Director	For	For
4	Approve Grant of Options to Shane Fallscheer	For	For

### MNF Group Ltd.

**Meeting Date:** 10/30/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** MNF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	Against
	<i>Voter Rationale: Performance hurdles tied to service conditions and a premium exercise price are not considered sufficiently demanding by Australian investors given that a rising market can reward poorly performing executives. A senior executive long-term incentive plan should have demanding performance hurdles in order to satisfy accepted standards of corporate governance in Australia.</i>		
2	Elect Terry Cuthbertson as Director	For	Against
	<i>Voter Rationale: Overboarding concerns</i>		
3	Elect Andy Fung as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Power Assets Holdings Ltd.

**Meeting Date:** 10/30/2018

**Country:** Hong Kong

**Meeting Type:** Special

**Ticker:** 6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consortium Formation Agreement and Related Transactions	For	For

### RCR Tomlinson Ltd.

**Meeting Date:** 10/30/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** RCR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Roderick Brown as Director	For	For
4	Elect David Robinson as Director	For	For
5	Approve Renewal of RCR Performance Incentive Plan	For	For

### Seagate Technology Plc

**Meeting Date:** 10/30/2018

**Country:** Ireland

**Meeting Type:** Annual

**Ticker:** STX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William D. Mosley	For	For
1b	Elect Director Stephen J. Luczo	For	For
1c	Elect Director Mark W. Adams	For	For
1d	Elect Director Judy Bruner	For	For
1e	Elect Director Michael R. Cannon	For	For
1f	Elect Director William T. Coleman	For	For
1g	Elect Director Jay L. Geldmacher	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Seagate Technology Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Dylan Haggart	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Determine Price Range for Reissuance of Treasury Shares	For	For

### Synaptics, Inc.

Meeting Date: 10/30/2018

Country: USA

Meeting Type: Annual

Ticker: SYNA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey D. Buchanan	For	For
1b	Elect Director Keith B. Geeslin	For	For
1c	Elect Director James L. Whims	For	Against
<i>Voter Rationale: Chair of the nominations committee on a board that lacks diversity and refreshment.</i>			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For

### Syncona Ltd.

Meeting Date: 10/30/2018

Country: Guernsey

Meeting Type: Special

Ticker: SYNC

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Syncona Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes to the Company's Investment Policy	For	For

### The Citadel Group Ltd.

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**Meeting Date:** 10/30/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** CGL

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Mark McConnell as Director	For	For

### Alibaba Group Holding Ltd.

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**Meeting Date:** 10/31/2018      **Country:** Cayman Islands  
**Meeting Type:** Annual      **Ticker:** BABA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Joseph C. Tsai as Director	For	For
<i>Voter Rationale: We do not think it is in the interests of shareholders to vote these Directors off the Board</i>			
1.2	Elect J. Michael Evans as Director	For	For
<i>Voter Rationale: We do not think it is in the interests of shareholders to vote these Directors off the Board</i>			
1.3	Elect Eric Xiandong Jing as Director	For	For
<i>Voter Rationale: We do not think it is in the interests of shareholders to vote these Directors off the Board</i>			
1.4	Elect Borje E. Ekholm as Director	For	For
<i>Voter Rationale: We do not think it is in the interests of shareholders to vote these Directors off the Board</i>			
2	Ratify PricewaterhouseCoopers as Auditors	For	For
<i>Voter Rationale: Best interests of shareholders</i>			

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### AtlasBX Co., Ltd.

**Meeting Date:** 10/31/2018

**Country:** South Korea

**Meeting Type:** Special

**Ticker:** 023890

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation - Adoption of Interim Dividend (Shareholder Proposal) <i>Voter Rationale: In shareholders' best interests</i>	Against	For
2	Elect Moon Bong-jin as Outside Director (Shareholder Proposal) <i>Voter Rationale: In shareholders' best interests</i>	Against	For
3.1	Elect Lee Ho-seok as a Member of Audit Committee <i>Voter Rationale: Lack of information supporting nomination</i>	For	Against
3.2	Elect Ju Hyeon-gi as a Member of Audit Committee <i>Voter Rationale: Lack of information supporting nomination</i>	For	Against
3.3	Elect Moon Bong-jin as a Member of Audit Committee (Shareholder Proposal) <i>Voter Rationale: Enhances independent oversight of the board</i>	Against	For

### Brooks MacDonald Group Plc

**Meeting Date:** 10/31/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** BRK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Long Term Incentive Plan <i>Voter Rationale: Excessive dilution.</i>	For	Against
5	Re-elect Christopher Knight as Director	For	For
6	Re-elect Caroline Connellan as Director	For	For
7	Re-elect Andrew Shepherd as Director	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Brooks MacDonald Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Ben Thorpe as Director	For	For
9	Re-elect Nicholas Holmes as Director	For	For
10	Re-elect Colin Harris as Director	For	For
11	Re-elect Richard Price as Director	For	For
12	Re-elect Diane Seymour-Williams as Director	For	For
13	Elect David Stewart as Director	For	For
14	Elect John Linwood as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
16	Authorise the Company to Use Electronic Communications	For	For
17	Authorise Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### BWX Ltd.

**Meeting Date:** 10/31/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** BWX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	None	For
2	Elect Denis Shelley as Director	For	For
3	Elect David Fenlon as Director	For	For
4	Approve the BWX Employee Loan Plan	None	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Catalent, Inc.

**Meeting Date:** 10/31/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** CTLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Chiminski	For	For
1b	Elect Director Rosemary A. Crane	For	For
1c	Elect Director Donald E. Morel, Jr.	For	For
1d	Elect Director Jack Stahl	For	Against
<i>Voter Rationale: The board has failed to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the charter, which adversely impacts shareholder rights</i>			
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For
6	Declassify the Board of Directors	For	For

### Codan Ltd.

**Meeting Date:** 10/31/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** CDA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect David James Simmons as Director	For	For
3	Approve Grant of Performance Rights to Donald McGurk	For	For

### Corporate Travel Management Ltd.

**Meeting Date:** 10/31/2018

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** CTD

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Corporate Travel Management Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	None	For
2	Elect Robert J. Natter as Director	For	For
3	Ratify Past Issuance of Shares to Vendors of SCT Travel Group Pty Ltd	For	For
4	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	For	For
5	Approve the Grant of Share Appreciation Rights to Laura Ruffles	None	For
6	Approve CTM Exempt Employee Share Plan	None	For

### Cyfrowy Polsat SA

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**Meeting Date:** 10/31/2018

**Country:** Poland

**Meeting Type:** Special

**Ticker:** CPS

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4.1	Elect Members of Vote Counting Commission	For	For
4.2	Elect Members of Vote Counting Commission	For	For
4.3	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Merger by Absorption with Cyfrowy Polsat Trade Marks Sp. z o.o.	For	For

### Hopewell Holdings Ltd.

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**Meeting Date:** 10/31/2018

**Country:** Hong Kong

**Meeting Type:** Annual

**Ticker:** 54

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## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Hopewell Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Eddie Ping Chang Ho as Director	For	Against
<i>Voter Rationale: Executive director on a board that is not a majority independent and does not have a nominations committee</i>			
2a2	Elect Albert Kam Yin Yeung as Director	For	Against
<i>Voter Rationale: Executive director on a board that is not a majority independent and does not have a nominations committee</i>			
2a3	Elect Leo Kwok Kee Leung as Director	For	Against
<i>Voter Rationale: Executive director on a board that is not a majority independent and does not have a nominations committee</i>			
2a4	Elect Gordon Yen as Director	For	For
2a5	Elect Yuk Keung Ip as Director	For	For
2b	Approve Directors' Fees	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
4a	Authorize Repurchase of Issued Share Capital	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
<i>Voter Rationale: Issuance limit exceeds 10%</i>			
4c	Authorize Reissuance of Repurchased Shares	For	Against
<i>Voter Rationale: Discount limit not disclosed</i>			
4d	Approve Grant of Share Options Under the Share Option Scheme	For	Against
<i>Voter Rationale: No performance conditions attached</i>			

### Huon Aquaculture Group Ltd.

Meeting Date: 10/31/2018

Country: Australia

Meeting Type: Annual

Ticker: HUO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Approve Grant of Performance Rights to Peter Bender	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Huon Aquaculture Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Frances Bender as Director	For	For

### Pantheon International Plc

**Meeting Date:** 10/31/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** PIN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Sir Laurie Magnus as Director	For	For
4	Re-elect Ian Barby as Director	For	For
5	Re-elect John Burgess as Director	For	For
6	Re-elect David Melvin as Director	For	For
7	Re-elect Susannah Nicklin as Director	For	For
8	Re-elect John Singer as Director	For	For
9	Re-elect Rhoddy Swire as Director	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Authorise the Company to Use Electronic Communications	For	For

### Poly Developments & Holdings Group Co., Ltd.

**Meeting Date:** 10/31/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 600048

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Poly Developments & Holdings Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Issuance of Perpetual Medium-term Notes	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Issuance of Perpetual Medium-term Notes	For	For

### Solutions 30 SE

**Meeting Date:** 10/31/2018

**Country:** Luxembourg

**Meeting Type:** Special

**Ticker:** ALS30

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Nominal Value Per Share from EUR 0.51 to EUR 0.1275	For	For
2	Amend Article 6 to Reflect Changes in Capital	For	For
3	Amend Article 7.1.6 to Reflect Changes in Capital	For	For
4	Recast Bylaws of the Company	For	Against
<i>Voter Rationale: Vote confirmed; record-kept with last accepted vote string.</i>			
5	Approve Insertion of English Version of the Statutes	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Nominal Value Per Share from EUR 0.51 to EUR 0.1275	For	For
2	Amend Article 6 to Reflect Changes in Capital	For	For

## Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

### Solutions 30 SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Article 7.1.6 to Reflect Changes in Capital	For	For
4	Recast Bylaws of the Company	For	For
5	Approve Insertion of English Version of the Statutes	For	For

### Sunlight Real Estate Investment Trust

**Meeting Date:** 10/31/2018      **Country:** Hong Kong  
**Meeting Type:** Annual      **Ticker:** 435

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Unit Capital	For	For
2a	Elect Kwan Kai Cheong as Director <i>Voter Rationale: Serving on 6 outside boards</i>	For	Against
2b	Elect Tse Kwok Sang as Director	For	For

### Tassal Group Ltd.

**Meeting Date:** 10/31/2018      **Country:** Australia  
**Meeting Type:** Annual      **Ticker:** TGR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Allan McCallum as Director	For	For
4	Elect John Watson as Director	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors <i>Voter Rationale: With the current cap, the company can hire two additional NEDs at its current pay rate (chair base fee: \$226,000 for the chair; director base fee:\$100,000; additional fee for committee membership: \$10,000);</i>	None	Against
6	Approve Grant of Performance Rights to Mark Ryan	For	For

**Vote Summary Report**

Reporting Period: 10/01/2018 to 10/31/2018