

Voting
February 2018



Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Avon Rubber plc

Meeting Date: 02/01/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: AVON

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 David Evans as Director	For	For
5	Elect Paul McDonald as Director	For	For
6	Elect Nick Keveth as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Harmony Gold Mining Company Ltd

Meeting Date: 02/01/2018

Country: South Africa

Meeting Type: Special

Ticker: HAR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Target Operations from AngloGold Ashanti	For	For
2	Approve Issue of the ESOP Trust Shares to the ESOP Trust	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Harmony Gold Mining Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issue of the Harmony Community Trust Subscription Shares to the Harmony Community Trust and Conversion Shares to the Holder/s of Preference Shares	For	For
4	Approve Waiver of Pre-emptive Rights in Respect of the ESOP Trust Share Issue and Harmony Community Trust Share Issue	For	For
5	Approve Waiver of Mandatory Offer	For	For
6	Authorise Ratification of Approved Resolutions	For	For
1	Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For
2	Approve Creation of a New Class of Preference Shares	For	For
3	Amend Memorandum of Incorporation	For	For
4	Approve Specific Repurchase of Harmony Community Trust Shares Pursuant to the Exercise of Harmony Community Trust Call Option	For	For
5	Authorise Issue of 30% or More of Ordinary Shares for the Purposes of Implementing the Potential Equity Capital Raising	For	For

Harmony Gold Mining Company Ltd

Meeting Date: 02/01/2018

Country: South Africa

Meeting Type: Special

Ticker: HAR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Target Operations from AngloGold Ashanti	For	For
2	Approve Issue of the ESOP Trust Shares to the ESOP Trust	For	For
3	Approve Issue of the Harmony Community Trust Subscription Shares to the Harmony Community Trust and Conversion Shares to the Holder/s of Preference Shares	For	For
4	Approve Waiver of Pre-emptive Rights in Respect of the ESOP Trust Share Issue and Harmony Community Trust Share Issue	For	For
5	Approve Waiver of Mandatory Offer	For	For

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Harmony Gold Mining Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorise Ratification of Approved Resolutions	For	For
1	Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares	For	For
2	Approve Creation of a New Class of Preference Shares	For	For
3	Amend Memorandum of Incorporation	For	For
4	Approve Specific Repurchase of Harmony Community Trust Shares Pursuant to the Exercise of Harmony Community Trust Call Option	For	For
5	Authorise Issue of 30% or More of Ordinary Shares for the Purposes of Implementing the Potential Equity Capital Raising	For	For

Rockwell Collins, Inc.

Meeting Date: 02/01/2018 **Country:** USA
Meeting Type: Annual **Ticker:** COL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Carbone	For	For
1.2	Elect Director Robert K. Ortberg	For	For
1.3	Elect Director Cheryl L. Shavers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Vesting period less than 3 years</i>			
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Sally Beauty Holdings, Inc.

Meeting Date: 02/01/2018 **Country:** USA
Meeting Type: Annual **Ticker:** SBH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Button Bell	For	For

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Date range covered: 02/01/2018 to 02/28/2018

Sally Beauty Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Christian A. Brickman	For	For
1.3	Elect Director Marshall E. Eisenberg	For	For
1.4	Elect Director David W. Gibbs	For	For
1.5	Elect Director Linda Heasley	For	For
1.6	Elect Director Joseph C. Magnacca	For	For
1.7	Elect Director Robert R. McMaster	For	For
1.8	Elect Director John A. Miller	For	For
1.9	Elect Director Susan R. Mulder	For	For
1.10	Elect Director Edward W. Rabin	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Autins Group plc

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: AUTG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ian Griffiths as Director	For	For
3	Elect Terry Garthwaite as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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 Market Purchase of Ordinary Shares	For	For

Brewin Dolphin Holdings plc

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BRW

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Brewin Dolphin Holdings plc

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 Simon Miller as Director	For	For
4	Re-elect David Nicol as Director	For	For
5	Re-elect Andrew Westenberger as Director	For	For
6	Re-elect Kathleen Cates as Director	For	For
7	Re-elect Ian Dewar as Director	For	For
8	Re-elect Caroline Taylor as Director	For	For
9	Re-elect Paul Wilson as Director	For	For
10	Elect Michael Kellard as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Final Dividend	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise EU Political Donations and Expenditure	For	For

Cineworld Group plc

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Special

Ticker: CINE

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Cineworld Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Regal Entertainment Group	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	For	For

ESCO Technologies Inc.

Meeting Date: 02/02/2018 **Country:** USA
Meeting Type: Annual **Ticker:** ESE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary E. Muenster	For	For
1.2	Elect Director James M. Stolze	For	For
2	Amend Charter to Allow Shareholders to Amend Bylaws	For	For
3	Approve Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Hangzhou Robam Appliances Co Ltd

Meeting Date: 02/02/2018 **Country:** China
Meeting Type: Special **Ticker:** 002508

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan Draft and Summary	For	For
2	Approve Authorization of the Board to Handle All Related Matters	For	For

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Date range covered: 02/01/2018 to 02/28/2018

Liberty Interactive Corporation

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

Ticker: QVCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Redemption by Liberty Interactive Corporation and GCI Liberty, Inc.	For	For
2	Adjourn Meeting	For	For

Netcare Ltd

Meeting Date: 02/02/2018

Country: South Africa

Meeting Type: Annual

Ticker: NTC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Grant Thornton Johannesburg as Auditors of the Company and Appoint Garron Chaitowitz as the Designated Auditor	For	For
2.1	Re-elect Mark Bower as Director	For	For
2.2	Re-elect Martin Kuscus as Director	For	For
2.3	Re-elect Kgomotso Moroka as Director	For	For
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	For	For
3.2	Re-elect Mark Bower as Member of the Audit Committee	For	For
3.3	Re-elect Azar Jammie as Member of the Audit Committee	For	For
3.4	Re-elect Norman Weltman as Member of the Audit Committee	For	For
3.5	Elect Bukelwa Bulo as Member of the Audit Committee	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Approve Remuneration Policy	For	For
6	Approve Implementation Report	For	For
7	Authorise Ratification of Approved Resolutions	For	For
8	Authorise Repurchase of Issued Share Capital	For	For

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Netcare Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Non-executive Directors' Remuneration	For	For
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 02/02/2018 **Country:** Poland
Meeting Type: Special **Ticker:** PKN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Amend Jan. 24, 2017, EGM, Resolution Re: Remuneration of Management Board Members	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
7	Approve Changes in Composition of Supervisory Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
8.1	Amend Statute Re: Corporate Purpose	For	For
8.2	Approve Consolidated Text of Statute	For	For

The Scottish Investment Trust PLC

Meeting Date: 02/02/2018 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** SCIN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

The Scottish Investment Trust PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	For	For
5	Approve Special Dividend	For	For
6	Elect Karyn Lamont as Director	For	For
7	Re-elect James Will as Director	For	For
8	Re-elect Russell Napier as Director	For	For
9	Re-elect Jane Lewis as Director	For	For
10	Re-elect Mick Brewis as Director	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Bank Hapoalim Ltd.

Meeting Date: 02/05/2018

Country: Israel

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ronit Abramson-Rokach 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>			

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Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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

Voter Rationale: Administrative

Future PLC

Meeting Date: 02/05/2018 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** FUTR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against

Voter Rationale: retesting of options awarded in 2014

3	Approve Remuneration Policy	For	For
4	Elect Richard Huntingford as Director	For	For
5	Re-elect Zillah Byng-Thorne as Director	For	For
6	Re-elect Penny Ladkin-Brand as Director	For	For
7	Re-elect Hugo Drayton as Director	For	For
8	Re-elect James Hanbury as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Political Donations and Expenditure	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Chase Corporation

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Ticker: CCF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam P. Chase	For	For
1.2	Elect Director Peter R. Chase	For	For
1.3	Elect Director Mary Claire Chase	For	For
1.4	Elect Director John H. Derby, III	For	For
1.5	Elect Director Lewis P. Gack	For	For
1.6	Elect Director Chad A. McDaniel	For	For
1.7	Elect Director Dana Mohler-Faria	For	For
1.8	Elect Director Thomas Wroe, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Vesting period less than 3 years</i>			
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
<i>Voter Rationale: In line with best practice</i>			
4	Amend Omnibus Stock Plan	For	Against
<i>Voter Rationale: Dilution exceeds 10%</i>			
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

China CITIC Bank Corporation Ltd.

Meeting Date: 02/06/2018

Country: China

Meeting Type: Special

Ticker: 998

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For
2	Approve Extension of the Authorization for the Board to Handle All Matters in Relation to the Issuance and Listing of A Share Convertible Corporate Bonds	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

China CITIC Bank Corporation Ltd.

Meeting Date: 02/06/2018

Country: China

Meeting Type: Special

Ticker: 998

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of the Validity Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds	For	For
2	Approve Extension of the Authorization for the Board to Handle All Matters in Relation to the Issuance and Listing of A Share Convertible Corporate Bonds	For	For

Dolby Laboratories, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Ticker: DLB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	For	For
1.2	Elect Director Peter Gotcher	For	For
1.3	Elect Director Micheline Chau	For	For
1.4	Elect Director David Dolby	For	For
1.5	Elect Director Nicholas Donatiello, Jr.	For	For
1.6	Elect Director N. William Jasper, Jr.	For	For
1.7	Elect Director Simon Segars	For	For
1.8	Elect Director Roger Siboni	For	For
1.9	Elect Director Avadis Tevanian, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Emerson Electric Co.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Ticker: EMR

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Emerson Electric Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Golden	For	For
1.2	Elect Director Candace Kendle	For	For
1.3	Elect Director James S. Turley	For	For
1.4	Elect Director Gloria A. Flach	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Lack of disclosure on bonus targets and no CIC agreement</i>			
4	Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
6	Require Independent Board Chairman	Against	For
<i>Voter Rationale: Better market practice</i>			
7	Report on Political Contributions	Against	For
<i>Voter Rationale: Enhanced disclosure beneficial to shareholders</i>			
8	Report on Lobbying Payments and Policy	Against	For
<i>Voter Rationale: Enhanced disclosure beneficial to shareholders</i>			
9	Adopt Quantitative Company-wide GHG Goals	Against	For
<i>Voter Rationale: The resolution requests the company to adopt GHG reduction targets and plans to achieve them. This is in line with best industry practices, therefore a vote 'for' is warranted</i>			

Golub Capital BDC, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Ticker: GBDC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Baily	For	For
1.2	Elect Director Kenneth F. Bernstein	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

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Date range covered: 02/01/2018 to 02/28/2018

JPMorgan Indian Investment Trust plc

Meeting Date: 02/06/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: JII

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Richard Burns as Director	For	For
5	Re-elect Jasper Judd as Director	For	For
6	Re-elect Rosemary Morgan as Director	For	For
7	Re-elect Nimi Patel as Director	For	For
8	Re-elect Hugh Sandeman as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For

Rockwell Automation, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Ticker: ROK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A1	Elect Director Betty C. Alewine	For	For
A2	Elect Director J. Phillip Holloman	For	For
A3	Elect Director Lawrence D. Kingsley	For	For
A4	Elect Director Lisa A. Payne	For	For
B	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Rockwell Automation, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Accenture plc

Meeting Date: 02/07/2018 **Country:** Ireland
Meeting Type: Annual **Ticker:** ACN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	For	For
1b	Elect Director Charles H. Giancarlo	For	For
1c	Elect Director Herbert Hainer	For	For
1d	Elect Director Marjorie Magner	For	For
1e	Elect Director Nancy McKinstry	For	For
1f	Elect Director Pierre Nanterme	For	For
1g	Elect Director Gilles C. Pelisson	For	For
1h	Elect Director Paula A. Price	For	For
1i	Elect Director Arun Sarin	For	For
1j	Elect Director Frank K. Tang	For	For
1k	Elect Director Tracey T. Travis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Vesting period is less than 3 years</i>			
3	Amend Omnibus Stock Plan	For	Against
<i>Voter Rationale: Vesting period is less than 3 years</i>			
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For
8	Approve Merger Agreement	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Accenture plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions	For	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 02/07/2018 **Country:** Brazil
Meeting Type: Special **Ticker:** CSMG3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Long-term Credit Operation Re: Sanitation Investments	For	For

FleetCor Technologies, Inc.

Meeting Date: 02/07/2018 **Country:** USA
Meeting Type: Special **Ticker:** FLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	For	Against

Voter Rationale: Vesting period less than 3 years

Grainger Plc

Meeting Date: 02/07/2018 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** GRI

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 Dividend	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Grainger Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Helen Gordon as Director	For	For
5	Re-elect Vanessa Simms as Director	For	For
6	Re-elect Tony Wray as Director	For	For
7	Re-elect Andrew Carr-Locke as Director	For	For
8	Re-elect Rob Wilkinson as Director	For	For
9	Elect Mark Clare as Director	For	For
10	Elect Justin Read as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board 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	Authorise EU Political Donations and Expenditure	For	For

Hypermarches S.A.

Meeting Date: 02/07/2018

Country: Brazil

Meeting Type: Special

Ticker: HYPE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 1 Re: Company Name and Consolidate Bylaws	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Imperial Brands PLC

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: IMB

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	Approve Final Dividend	For	For
5	Re-elect Alison Cooper as Director	For	For
6	Re-elect Therese Esperdy as Director	For	For
7	Re-elect David Haines as Director	For	For
8	Elect Simon Langelier as Director	For	For
9	Re-elect Matthew Phillips as Director	For	For
10	Re-elect Steven Stanbrook as Director	For	For
11	Re-elect Oliver Tant as Director	For	For
12	Re-elect Mark Williamson as Director	For	For
13	Re-elect Karen Witts as Director	For	For
14	Re-elect Malcolm Wyman as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU 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 Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Schroder Specialist Value UK Equity Fund

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Special

Ticker: N/A

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Schroder Specialist Value UK Equity Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Change of Company's Investment Objectives and Policy; Approve Change of Fund Name to Schroder Responsible Value UK Equity Fund	For	For

Compass Group PLC

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: CPG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Dominic Blakemore as Director	For	For
6	Re-elect Richard Cousins as Director (Withdrawn Resolution)	For	Abstain
<i>Voter Rationale: withdrawn resolution.</i>			
7	Re-elect Gary Green as Director	For	For
8	Re-elect Johnny Thomson as Director	For	For
9	Re-elect Carol Arrowsmith as Director	For	For
10	Re-elect John Bason as Director	For	For
11	Re-elect Stefan Bomhard as Director	For	For
12	Re-elect Don Robert as Director	For	For
13	Re-elect Nelson Silva as Director	For	For
14	Re-elect Ireena Vittal as Director	For	Against
<i>Voter Rationale: Over boarded with over 5 outside board appointments.</i>			
15	Re-elect Paul Walsh as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Compass Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Long Term Incentive Plan	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

easyJet plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: EZJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Ordinary Dividend	For	For
5	Re-elect John Barton as Director	For	For
6	Elect Johan Lundgren as Director	For	For
7	Re-elect Andrew Findlay as Director	For	For
8	Re-elect Charles Gurassa as Director	For	For
9	Re-elect Adele Anderson as Director	For	For
10	Re-elect Dr Andreas Bierwirth as Director	For	For
11	Elect Moya Greene as Director	For	For
12	Re-elect Andy Martin as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

easyJet plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ei Group plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: EIG

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 Robert Walker as Director	For	For
4	Re-elect Simon Townsend as Director	For	For
5	Re-elect Neil Smith as Director	For	For
6	Re-elect David Maloney as Director	For	For
7	Re-elect Peter Baguley as Director	For	For
8	Re-elect Adam Fowle as Director	For	For
9	Re-elect Marisa Cassoni as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board 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

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Ei Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hopewell Holdings Ltd.

Meeting Date: 02/08/2018 **Country:** Hong Kong
Meeting Type: Special **Ticker:** 54

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreements and Related Transactions	For	For

On the Beach Group plc

Meeting Date: 02/08/2018 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** OTB

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 Simon Cooper as Director	For	For
5	Re-elect Paul Meehan as Director	For	For
6	Re-elect Richard Segal as Director	For	For
7	Re-elect Lee Ginsberg as Director	For	For
8	Re-elect David Kelly as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

On the Beach Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Premier Asset Management Group plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: PAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Michael Vogel as Director	For	For
3	Elect Luke Wiseman as Director	For	For
4	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	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 Market Purchase of Ordinary Shares	For	For
8	Approve Capitalisation of Share Premium Account	For	For
9	Adopt New Articles of Association	For	For

Shenzhen Expressway Company Ltd.

Meeting Date: 02/08/2018

Country: China

Meeting Type: Special

Ticker: 548

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Shenzhen Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	For	For
2	Elect Bai Hua as Director	For	For

Thomas Cook Group plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: TCG

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	Elect Paul Edgecliffe-Johnson as Director	For	For
5	Elect Jurgen Schreiber as Director	For	For
6	Elect Bill Scott as Director	For	For
7	Re-elect Dawn Airey as Director	For	For
8	Re-elect Annet Aris as Director	For	For
9	Re-elect Emre Berkin as Director	For	For
10	Re-elect Peter Fankhauser as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Frank Meysman as Director	For	For
13	Re-elect Warren Tucker as Director	For	For
14	Re-elect Martine Verluyten as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Thomas Cook Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Approve Buy As You Earn Scheme	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Tyson Foods, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

Ticker: TSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	For	For
1c	Elect Director Dean Banks	For	For
1d	Elect Director Mike Beebe	For	For
1e	Elect Director Mikel A. Durham	For	For
1f	Elect Director Tom Hayes	For	For
1g	Elect Director Kevin M. McNamara	For	For
1h	Elect Director Cheryl S. Miller	For	For
1i	Elect Director Jeffrey K. Schomburger	For	For
1j	Elect Director Robert Thurber	For	For
1k	Elect Director Barbara A. Tyson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Report on Lobbying Payments and Policy	Against	For

Voter Rationale: The proponent is seeking greater transparency on the company's public policy and political contributions. The company does disclose a policy and lists all industry groups and associations in which it participates but more transparency on the company's views and value of contributions would provide investors with a better understanding of the company's lobbying activities.

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Tyson Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Implement a Water Quality Stewardship Policy	Against	For

Voter Rationale: For a fourth consecutive year the issue of water stewardship has been raised at the company's AGM. It is encouraging to see that Tyson has started to monitor water use across its direct operations however, the greatest exposure to water risk is along the company's supply chain and there is limited evidence of progress.

Varian Medical Systems, Inc.

Meeting Date: 02/08/2018 **Country:** USA
Meeting Type: Annual **Ticker:** VAR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose Baselga	For	For
1.2	Elect Director Susan L. Bostrom	For	For
1.3	Elect Director Judy Bruner	For	For
1.4	Elect Director Jean-Luc Butel	For	For
1.5	Elect Director Regina E. Dugan	For	For
1.6	Elect Director R. Andrew Eckert	For	For
1.7	Elect Director Timothy E. Guertin	For	For
1.8	Elect Director David J. Illingworth	For	For
1.9	Elect Director Dow R. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Vesting period less than 3 years</i>			
3	Amend Omnibus Stock Plan	For	Against
<i>Voter Rationale: Vesting period less than 3 years</i>			
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Beneteau SA

Meeting Date: 02/09/2018 **Country:** France
Meeting Type: Annual/Special **Ticker:** BEN

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Beneteau SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transaction with BH Services Re: Current Account Waiver	For	For
4	Advisory Vote on Compensation of Yves Lyon-Caen, Chairman of the Supervisory Board	For	Against
<i>Voter Rationale: Lack of disclosure as well being head of the Remuneration Committee which presents a conflict of interest.</i>			
5	Approve Remuneration Policy of Yves Lyon-Caen, Chairman of the Supervisory Board	For	Against
<i>Voter Rationale: Lack of disclosure as well being head of the Remuneration Committee which presents a conflict of interest.</i>			
6	Advisory Vote on Compensation of Louis-Claude Roux, Vice-Chairman of the Supervisory Board	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
7	Approve Remuneration Policy of Louis-Claude Roux, Vice-Chairman of the Supervisory Board	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
8	Advisory Vote on Compensation of Herve Gastinel, Chairman of the Management Board	For	Against
<i>Voter Rationale: Lack of rationale behind increased salary and bonus amounts.</i>			
9	Approve Remuneration Policy of Herve Gastinel, Chairman of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
10	Advisory Vote on Compensation of Christophe Caudrelier, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of rationale behind increased bonus.</i>			
11	Approve Remuneration Policy of Christophe Caudrelier, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
12	Advisory Vote on Compensation of Carla Demaria, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
13	Approve Remuneration Policy of Carla Demaria, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Beneteau SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Advisory Vote on Compensation of Jean-Paul Chapeleau, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
15	Approve Remuneration Policy of Jean-Paul Chapeleau, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
16	Approve Treatment of Losses and Dividends of EUR 0.25 per Share	For	For
17	Reelect Annette Roux as Supervisory Board Member	For	For
18	Reelect Yves Lyon-Caen as Supervisory Board Member	For	Against
<i>Voter Rationale: An executive who sits on the remuneration committee is against best practice.</i>			
19	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 300,000	For	For
20	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against
<i>Voter Rationale: Can be continued during a takeover period.</i>			
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
<i>Voter Rationale: Vesting period is less than 3 years and performance conditions are not disclosed.</i>			
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

China Galaxy Securities Co Ltd

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

Ticker: 6881

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Plan for Chen Gongyan for 2016	For	For
2	Approve Remuneration Plan for Chen Youan for 2015 and 2016	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

China Galaxy Securities Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Plan for Yu Wenxiu for 2015 and 2016	For	For
4	Approve Remuneration Plan for Zhong Cheng for 2015 and 2016	For	For
5	Amend Articles of Association	For	For
6	Elect Wang Zhenjun as Director	For	For
7	Elect Liu Dingping as Director	For	For

GCP Infrastructure Investments Ltd.

Meeting Date: 02/09/2018

Country: Jersey

Meeting Type: Annual

Ticker: GCP

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 Ian Reeves as Director	For	For
4	Re-elect Clive Spears as Director	For	For
5	Re-elect Paul de Gruchy as Director	For	For
6	Re-elect David Pirouet as Director	For	For
7	Re-elect Michael Gray as Director	For	For
8	Re-elect Julia Chapman as Director	For	For
9	Elect Clive Spears as Senior Independent Director	For	For
10	Approve Dividend Policy	For	For
11	Ratify KPMG Channel Islands Jersey Limited as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Policy	For	For
14	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
15	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	For	For
16	Approve Scrip Dividend Programme	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

GCP Infrastructure Investments Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For

GCP Infrastructure Investments Ltd.

Meeting Date: 02/09/2018 **Country:** Jersey
Meeting Type: Special **Ticker:** GCP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For

Victrex plc

Meeting Date: 02/09/2018 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** VCT

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	Re-elect Larry Pentz as Director	For	For
6	Re-elect Dr Pamela Kirby as Director	For	For
7	Re-elect Andrew Dougal as Director	For	Against
<i>Voter Rationale: Head of Audit at Carillion.</i>			
8	Re-elect Jane Toogood as Director	For	For
9	Re-elect Tim Cooper as Director	For	For
10	Re-elect Louisa Burdett as Director	For	For
11	Re-elect Dr Martin Court as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Victrex plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Jakob Sigurdsson as Director	For	For
13	Elect Janet Ashdown as Director	For	For
14	Elect Brendan Connolly as Director	For	For
15	Approve Increase in the Maximum Number of Directors	For	For
16	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 02/12/2018

Country: Taiwan

Meeting Type: Special

Ticker: 2311

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Swap Merger Agreement	For	For
2	Amend Procedures for Lending Funds to Other Parties	For	For
3	Amend Procedures for Endorsement and Guarantees	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
5	Amend Rules and Procedures Regarding General Meetings of Shareholders of ASE Industrial Holding Co., Ltd.	For	For
6	Approve Amendments to Articles of Association of ASE Industrial Holding Co., Ltd.	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Rules and Procedures for Election of Directors and Supervisors of ASE Industrial Holding Co., Ltd.	For	For
8.1	Elect Jason C.S. Chang, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.2	Elect Richard H.P. Chang with Shareholder No. 3 as Director	None	For
8.3	Elect Bough Lin, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.4	Elect C.W. Tsai, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.5	Elect Tien Wu, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.6	Elect Joseph Tung, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.7	Elect Raymond Lo, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.8	Elect Jeffery Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.9	Elect TS Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director	None	For
8.10	Elect Rutherford Chang with Shareholder No. 372564 as Director	None	For
8.11	Elect Freddie Liu with Shareholder No. 84025 as Director	None	For
8.12	Elect Alan Cheng with Shareholder No. 6403 as Supervisor	None	For
8.13	Elect Yuan-Chuang Fung with Shareholder No. 75594 as Supervisor	None	For
8.14	Elect Fang-Yin Chen with ID No. P220793529 as Supervisor	None	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
10	Amend Procedures for Lending Funds to Other Parties of ASE Industrial Holding Co., Ltd.	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Amend Procedures for Endorsement and Guarantees of ASE Industrial Holding Co., Ltd.	For	For
12	Amend Procedures Governing the Acquisition or Disposal of Assets of ASE Industrial Holding Co., Ltd.	For	For

Computacenter plc

Meeting Date: 02/12/2018 **Country:** United Kingdom
Meeting Type: Special **Ticker:** CCC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	For	For
2	Approve Revised Remuneration Policy	For	For

Dechra Pharmaceuticals plc

Meeting Date: 02/12/2018 **Country:** United Kingdom
Meeting Type: Special **Ticker:** DPH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of AST Farma B.V. and Le Vet Beheer B.V.	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Mobile Telecommunications Company KSC (Zain)

Meeting Date: 02/12/2018 **Country:** Kuwait
Meeting Type: Special **Ticker:** ZAIN

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Mobile Telecommunications Company KSC (Zain)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discussing Board Decisions Regarding Sale of Companies Shares	For	For

Reunert Ltd

Meeting Date: 02/12/2018

Country: South Africa

Meeting Type: Annual

Ticker: RLO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Mohini Moodley as Director	For	For
2	Re-elect Thandi Orleyn as Director	For	For
3	Re-elect Brand Pretorius as Director	For	For
4	Re-elect Nick Thomson as Director	For	For
5	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	For	For
6	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	For	For
7	Re-elect Sarita Martin as Member of the Audit Committee	For	For
8	Reappoint Deloitte & Touche as Auditors of the Company with James Welch as the Individual Designated Auditor and Authorise Their Remuneration	For	For
9	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration Implementation Report	For	For
12	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	For	For
13	Authorise Repurchase of Issued Share Capital	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Reunert Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Non-executive Directors' Remuneration	For	For
15	Approve Non-executive Directors' Remuneration for Ad Hoc Assignments	For	For
16	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
17	Authorise Ratification of Approved Resolutions	For	For

Siliconware Precision Industries Co., Ltd.

Meeting Date: 02/12/2018

Country: Taiwan

Meeting Type: Special

Ticker: 2325

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Joint Share Exchange Agreement	For	For
2	Other Business	For	Against

Voter Rationale: Lack of disclosure

Sino Biopharmaceutical Ltd.

Meeting Date: 02/12/2018

Country: Cayman Islands

Meeting Type: Special

Ticker: 1177

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve First Acquisition Agreement and Related Transactions	For	For
1b	Approve Second Acquisition Agreement and Related Transactions	For	For
1c	Approve Grant of Specific Mandate to Issue Consideration Shares and Related Transactions	For	For
1d	Authorize Board to Deal with All Matters in Relation to the First Acquisition Agreement, Second Acquisition Agreement and Related Transactions	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Sino Biopharmaceutical Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Whitewash Waiver and Related Transactions	For	For

SpareBank 1 Nord-Norge

Meeting Date: 02/12/2018 **Country:** Norway
Meeting Type: Annual **Ticker:** NONG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Members and Deputy Members of Corporate Assembly	For	For

Apple Inc.

Meeting Date: 02/13/2018 **Country:** USA
Meeting Type: Annual **Ticker:** AAPL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	For	For
1b	Elect Director Tim Cook	For	For
1c	Elect Director Al Gore	For	For
1d	Elect Director Bob Iger	For	For
1e	Elect Director Andrea Jung	For	For
1f	Elect Director Art Levinson	For	For
1g	Elect Director Ron Sugar	For	For
1h	Elect Director Sue Wagner	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	For	For
5	Proxy Access Amendments	Against	For

Voter Rationale: Enhances shareholder rights

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Apple Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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6	Establish Human Rights Committee	Against	Against
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Voter Rationale: The resolution requests the company to adopt a human rights committee to enhance the company's policy and practice on human rights. These topics are already addressed by the company, therefore a vote 'against' is suited in this case.

Aviva Investors - Multi-Strategy Target Income Fund

Meeting Date: 02/13/2018 **Country:** Luxembourg
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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1	Approve Full Restatement of the Articles of Incorporation	For	Against
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Voter Rationale: Lack of disclosure so unable to make an informed decision.

MTS Systems Corporation

Meeting Date: 02/13/2018 **Country:** USA
Meeting Type: Annual **Ticker:** MTSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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1.1	Elect Director David J. Anderson	For	For
1.2	Elect Director Jeffrey A. Graves	For	For
1.3	Elect Director David D. Johnson	For	For
1.4	Elect Director Randy J. Martinez	For	For
1.5	Elect Director Michael V. Schrock	For	For
1.6	Elect Director Gail P. Steinel	For	For
1.7	Elect Director Maximiliane C. Straub	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Pressure Technologies plc

Meeting Date: 02/13/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: PRES

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 Philip Cammerman as Director	For	For
4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

RWS Holdings plc

Meeting Date: 02/13/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: RWS

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 Andrew Brode as Director	For	Against
<i>Voter Rationale: Andrew is an executive director who sits on the Audit and Remuneration committee.</i>			
5	Elect Desmond Glass as Director	For	For
6	Elect Lara Boro as Director	For	For
7	Reappoint PricewaterhouseCoopers 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

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

RWS Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

TUI AG

Meeting Date: 02/13/2018

Country: Germany

Meeting Type: Annual

Ticker: TUI1

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2016/17	For	For
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2016/17	For	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2016/17	For	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2016/17	For	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2016/17	For	For
3.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2016/17	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016/17	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2016/17	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2016/17	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2016/17	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2016/17	For	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2016/17	For	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2016/17	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

TUI AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2016/17	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2016/17	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2016/17	For	For
4.11	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2016/17	For	For
4.12	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2016/17	For	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2016/17	For	For
4.14	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2016/17	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2016/17	For	For
4.16	Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2016/17	For	For
4.17	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2016/17	For	For
4.18	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2016/17	For	For
4.19	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2016/17	For	For
4.20	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2016/17	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2017/18	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Tender Rights and Preemptive	For	For
7	Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Amend Corporate Purpose	For	For
9	Elect Dieter Zetsche to the Supervisory Board	For	For
10	Approve Remuneration System for Management Board Members	For	For

Vontobel Fund SICAV - Twentyfour Absolute Return Credit Fund

Meeting Date: 02/13/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Vontobel Fund SICAV - Twentyfour Absolute Return Credit Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Dividends	For	For
4	Approve Remuneration of Directors	For	Against
<i>Voter Rationale: Lack of disclosure so unable to make an informed decision.</i>			
5.1	Approve Discharge of Director Dominic Gaillard	For	For
5.2	Approve Discharge of Director Philippe Hoss	For	For
5.3	Approve Discharge of Director Dorothee Wetzel	For	For
6.1	Re-Elect Dominic Gaillard as Director	For	For
6.2	Re-Elect Philippe Hoss as Director	For	For
6.3	Re-Elect Dorothee Wetzel as Director	For	For
7	Renew Appointment of Ernst and Young as Auditor	For	For

Watkin Jones plc

Meeting Date: 02/13/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: WJG

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	Re-elect Grenville Turner as Director	For	For
5	Re-elect Mark Watkin Jones as Director	For	For
6	Re-elect Philip Byrom as Director	For	For
7	Re-elect Simon Laffin as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Watkin Jones plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Approve Long Term Incentive Plan	For	For

Voter Rationale: The Company has not provided the specific performance metrics.

Ceconomy AG

Meeting Date: 02/14/2018

Country: Germany

Meeting Type: Annual

Ticker: CEC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.26 per Ordinary Share and EUR 0.32 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016/17	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/17	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017/18	For	For
6.1	Elect Juergen Fitschen to the Supervisory Board	For	For
6.2	Elect Claudia Plath to the Supervisory Board	For	For

DB X-Trackers - Euro Stoxx 50 UCITS ETF

Meeting Date: 02/14/2018

Country: Luxembourg

Meeting Type: Special

Ticker: XESX

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

DB X-Trackers - Euro Stoxx 50 UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name into Xtrackers	For	For
2	Approve General Update of the Articles Re: Include New Flexibilities Introduced by Law of 10 August 2016 Modernising the Luxembourg Law of 10 August 1915 on Commercial Companies	For	For

DB X-Trackers - Swiss Large Cap UCITS ETF (DR)

Meeting Date: 02/14/2018 **Country:** Luxembourg
Meeting Type: Special **Ticker:** DBXS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name into Xtrackers	For	For
2	Approve General Update of the Articles Re: Include New Flexibilities Introduced by Law of 10 August 2016 Modernising the Luxembourg Law of 10 August 1915 on Commercial Companies	For	For

Franklin Resources, Inc.

Meeting Date: 02/14/2018 **Country:** USA
Meeting Type: Annual **Ticker:** BEN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	For	For
1b	Elect Director Mariann Byerwalter	For	For
1c	Elect Director Charles E. Johnson	For	For
1d	Elect Director Gregory E. Johnson	For	For
1e	Elect Director Rupert H. Johnson, Jr.	For	For
1f	Elect Director Mark C. Pigott	For	For
1g	Elect Director Chutta Ratnathicam	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Franklin Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Laura Stein	For	For
1i	Elect Director Seth H. Waugh	For	For
1j	Elect Director Geoffrey Y. Yang	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Report on Lobbying Payments and Policy	Against	For

Voter Rationale: Increased disclosure beneficial for shareholders

Hua Hong Semiconductor Ltd

Meeting Date: 02/14/2018

Country: Hong Kong

Meeting Type: Special

Ticker: 1347

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Subscription Agreement and Related Transactions	For	For
1b	Authorize Board for the Allotment and Issuance of Subscription Shares in Relation to the Subscription Agreement	For	For
1c	Approve JV Agreement and Related Transactions	For	For
1d	Approve Capital Increase Agreement and Related Transactions	For	For
1e	Authorize Any One Director to Deal With All Matters in Relation to Subscription Agreement, JV Agreement, Capital Increase Agreement and Related Transactions	For	For

SC Fondul Proprietatea SA

Meeting Date: 02/14/2018

Country: Romania

Meeting Type: Special

Ticker: FP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve New Investment Policy Statement	None	For
3	Approve Meeting's Record Date and Ex-Date	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

SC Fondul Proprietatea SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Filing of Required Documents/Other Formalities	For	For

SC Fondul Proprietatea SA

Meeting Date: 02/14/2018 **Country:** Romania
Meeting Type: Special **Ticker:** FP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Investment Management Agreement with Franklin Templeton International Services SARL	For	For
2.a.1	Reelect Julian Rupert Francis Healy as Member of the Board of Nominees	None	For
2.b.1	Elect Florian Munteanu as Member of the Board of Nominees in Place of Piotr Rymaszewski	None	Against
<i>Voter Rationale: Supported item 2.b.2</i>			
2.b.2	Reelect Piotr Rymaszewski as Member of the Board of Nominees	None	For
2.b.3	Elect Calin Andrei Huidu as Member of the Board of Nominees in Place of Piotr Rymaszewski	None	Against
<i>Voter Rationale: Supported item 2.b.3</i>			
2.c.1	Reelect Steven Cornelis Van Groningen as Member of the Board of Nominees	None	For
2.c.2	Elect Calin Andrei Huidu as Member of the Board of Nominees in Place of Steven Cornelis Van Groningen	None	Against
<i>Voter Rationale: Supported item 2.c.1</i>			
3	Approve Increase in Remuneration of Board of Nominees and Amend Contracts of Mandate	For	For
4	Approve Meeting's Record Date and Ex-Date	For	For
5	Authorize Filing of Required Documents/Other Formalities	For	For

SC Fondul Proprietatea SA

Meeting Date: 02/14/2018 **Country:** Romania
Meeting Type: Special **Ticker:** FP

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

SC Fondul Proprietatea SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve New Investment Policy Statement	None	For
3	Approve Meeting's Record Date and Ex-Date	For	For
4	Authorize Filing of Required Documents/Other Formalities	For	For
1	Approve New Investment Management Agreement with Franklin Templeton International Services SARL	For	For
2.a.1	Reelect Julian Rupert Francis Healy as Member of the Board of Nominees	None	For
2.a.2	Elect Calin Andrei Huidu as Member of the Board of Nominees in Place of Julian Rupert Francis Healy	None	For
<i>Voter Rationale: Supported item 2.a.1</i>			
2.b.1	Elect Florian Munteanu as Member of the Board of Nominees in Place of Piotr Rymaszewski	None	For
<i>Voter Rationale: Supported item 2.b.2</i>			
2.b.2	Reelect Piotr Rymaszewski as Member of the Board of Nominees	None	For
2.b.3	Elect Calin Andrei Huidu as Member of the Board of Nominees in Place of Piotr Rymaszewski	None	For
<i>Voter Rationale: Supported item 2.b.2</i>			
2.c.1	Reelect Steven Cornelis Van Groningen as Member of the Board of Nominees	None	For
2.c.2	Elect Calin Andrei Huidu as Member of the Board of Nominees in Place of Steven Cornelis Van Groningen	None	For
<i>Voter Rationale: Supported item 2.c.1</i>			
3	Approve Increase in Remuneration of Board of Nominees and Amend Contracts of Mandate	For	For
4	Approve Meeting's Record Date and Ex-Date	For	For
5	Authorize Filing of Required Documents/Other Formalities	For	For

Stabilus SA

Meeting Date: 02/14/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: STM

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Stabilus SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Consolidated Financial Statements and Statutory Reports	For	For
7	Approve Discharge of the Management Board	For	For
8	Approve Discharge of the Supervisory Board	For	For
9	Reelect Stephan Kessel, Joachim Rauhut and Ralf-Michael Fuchs as Supervisory Board Members (Bundled)	For	For
10	Elect Dirk Linzmeier as a Supervisory Board Member	For	For
11	Renew Appointment of KPMG as Auditor	For	For
12	Amend Articles of Association Re: Various Amendments	For	Against

Voter Rationale: Increasing board term length is not in shareholders' best interests.

Energa SA

Meeting Date: 02/15/2018

Country: Poland

Meeting Type: Special

Ticker: ENG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Approve Purchase of Bonds Issued by Energa-Operator SA	For	For

Hellenic Telecommunication Organization (OTE) SA

Meeting Date: 02/15/2018

Country: Greece

Meeting Type: Special

Ticker: HTO

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Hellenic Telecommunication Organization (OTE) SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Service Arrangement between OTE SA, OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH	For	For
2	Approve Amendment of Brand License Agreement	For	For
3	Authorize Share Repurchase Program	For	For

Hillenbrand, Inc.

Meeting Date: 02/15/2018 **Country:** USA
Meeting Type: Annual **Ticker:** HI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward B. Cloues, II	For	For
1.2	Elect Director Helen W. Cornell	For	For
1.3	Elect Director Eduardo R. Menasce	For	For
1.4	Elect Director Stuart A. Taylor, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Miton Global Opportunities PLC

Meeting Date: 02/15/2018 **Country:** United Kingdom
Meeting Type: Special **Ticker:** MIGO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Paragon Banking Group PLC

Meeting Date: 02/15/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: PAG

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 Robert Dench as Director	For	For
5	Re-elect Nigel Terrington as Director	For	For
6	Re-elect Richard Woodman as Director	For	For
7	Re-elect John Heron as Director	For	For
8	Re-elect Alan Fletcher as Director	For	For
9	Re-elect Peter Hartill as Director	For	For
10	Re-elect Fiona Clutterbuck as Director	For	For
11	Re-elect Hugo Tudor as Director	For	For
12	Elect Patrick Newberry as Director	For	For
13	Elect Barbara Ridpath as Director	For	For
14	Elect Finlay Williamson as Director	For	For
15	Elect Graeme Yorston as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity in Relation to Additional Tier 1 Securities	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Paragon Banking Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
25	Amend Articles of Association	For	For

Sanderson Farms, Inc.

Meeting Date: 02/15/2018 **Country:** USA
Meeting Type: Annual **Ticker:** SAFM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Baker, III <i>Voter Rationale: Length of tenure compromises independence</i>	For	Withhold
1.2	Elect Director John Bierbusse	For	For
1.3	Elect Director Mike Cockrell	For	For
1.4	Elect Director Suzanne T. Mestayer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Adopt a Policy to Phase Out Use of Medically Important Antibiotics For Growth Promotion and Disease Prevention <i>Voter Rationale: This repeated proposal requests that the company commit to phase out the use of anti-biotics for disease prevention. There is no evidence of the company addressing this emerging regulatory risks and the company continues to lag its sector peers.</i>	Against	For
5	Require Independent Board Chairman <i>Voter Rationale: Best practice</i>	Against	For

Sensata Technologies Holding N.V.

Meeting Date: 02/16/2018 **Country:** Netherlands
Meeting Type: Special **Ticker:** ST

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Sensata Technologies Holding N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Change Country of Incorporation	For	For

TD Ameritrade Holding Corporation

Meeting Date: 02/16/2018

Country: USA

Meeting Type: Annual

Ticker: AMTD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim Hockey	For	For
1.2	Elect Director Brian M. Levitt	For	For
1.3	Elect Director Karen E. Maidment	For	For
1.4	Elect Director Mark L. Mitchell	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Elegant Hotels Group Plc

Meeting Date: 02/19/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: EHG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
<i>Voter Rationale: Options being paid to NEDs</i>			
2	Approve Final Dividend	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Political Donations and Expenditure	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Elect Jeff Singleton as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Elegant Hotels Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Luke Johnson as Director	For	For
9	Amend Employee Long Term Incentive Plan	For	Against
<i>Voter Rationale: Potential excessive dilution with removal of 5% limit.</i>			
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

BlackRock Global Funds - Asian Dragon

Meeting Date: 02/20/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Approve Discharge of Directors	For	For
4	Approve Resignation of Nicholas Hall as Director	For	For
5	Approve Resignation of Frank Le Feuvre as Director	For	For
6	Elect Paul Freeman as Director	For	For
7	Re-elect Robert Hayes as Director	For	For
8	Re-elect Francine Keiser as Director	For	For
9	Re-elect Barry O'Dwyer as Director	For	For
10	Re-elect Geoffrey Radcliffe as Director	For	For
11	Elect Michael Gruener as Director	For	For
12	Increase Number of Directors to Seven and Elect Martha Boeckenfeld as Director	For	For
13	Approve Remuneration of Directors	For	For
14	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Coronation Fund Managers Ltd

Meeting Date: 02/20/2018

Country: South Africa

Meeting Type: Annual

Ticker: CML

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Re-elect Shams Pather as Director	For	For
1b	Re-elect Judith February as Director	For	For
1c	Re-elect Anton Pillay as Director	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Leigh-Ann Killin as the Designated Audit Partner	For	For
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	For	For
3b	Elect Lulama Boyce as Member of the Audit and Risk Committee	For	For
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	For	For
3d	Re-elect Dr Hugo Nelson as Member of the Audit and Risk Committee	For	For
4	Approve Remuneration Policy	For	For
5	Approve Remuneration Implementation Report	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
3	Approve Correction of Special Resolution 3 Adopted on 14 February 2017 and Ratification of Payments Made	For	For
4	Approve Remuneration of Non-executive Directors	For	For
5	Authorise Repurchase of Issued Share Capital	For	Against

Voter Rationale: Excessive dilution

Infosys Ltd.

Meeting Date: 02/20/2018

Country: India

Meeting Type: Special

Ticker: INFY

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Infosys Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director	For	For
2	Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director	For	For

OSRAM Licht AG

Meeting Date: 02/20/2018

Country: Germany

Meeting Type: Annual

Ticker: OSR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016/17	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/17	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/18	For	For
6.1	Elect Peter Bauer to the Supervisory Board	For	For
6.2	Elect Christine Bortenlaenger to the Supervisory Board	For	For
6.3	Elect Roland Busch to the Supervisory Board	For	For
6.4	Elect Lothar Frey to the Supervisory Board	For	For
6.5	Elect Frank Lakerveld to the Supervisory Board	For	For
6.6	Elect Margarete Haase to the Supervisory Board	For	For
7	Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 10.5 Million Pool of Capital to Guarantee Conversion Rights	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

PT Bank Pembangunan Daerah Jawa Timur Tbk

Meeting Date: 02/20/2018

Country: Indonesia

Meeting Type: Annual

Ticker: BJTM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements, Annual Report and Commissioners' Report	For	For
2	Approve Allocation of Income, Dividends and Tantiem of Directors and Commissioners	For	For
3	Appoint Auditors	For	For
4	Amend Article 4 of the Articles of the Association Re: Implementation of the Management Employee Stock Options Plan (MESOP)	For	Against
<i>Voter Rationale: Offer price is at a discount to current market price</i>			
5	Approve Changes in Board of Company	For	Against
<i>Voter Rationale: Lack of information</i>			
6	Accept Report on Implementation of Spin-Off Agreement	For	For

PT Surya Citra Media Tbk

Meeting Date: 02/20/2018

Country: Indonesia

Meeting Type: Special

Ticker: SCMA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Tiger Brands Ltd

Meeting Date: 02/20/2018

Country: South Africa

Meeting Type: Annual

Ticker: TBS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Swazi Tshabalala as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Tiger Brands Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Re-elect Michael Ajukwu as Director	For	For
2.2	Re-elect Mark Bowman as Director	For	For
2.3	Re-elect Noel Doyle as Director	For	For
2.4	Re-elect Dr Khotso Mokhele as Director	For	For
3.1	Re-elect Rob Nisbet as Member of Audit Committee	For	For
3.2	Re-elect Emma Mashilwane as Member of Audit Committee	For	For
3.3	Re-elect Yunus Suleman as Member of Audit Committee	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
5	Authorise Ratification of Approved Resolutions	For	For
6	Approve Remuneration Policy	For	For
7	Approve Implementation Report of the Remuneration Policy	For	For
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2.1	Approve Remuneration Payable to Non-executive Directors	For	For
2.2	Approve Remuneration Payable to the Chairman	For	For
3	Approve Remuneration Payable to Non-executive Directors Participating in Sub-committees	For	For
4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	For	For
5	Approve Non-resident Directors' Fees	For	For
6	Approve VAT Payable on Remuneration Already Paid to Non-executive Directors	For	For
7	Authorise Repurchase of Issued Share Capital	For	For

Atlantia SPA

Meeting Date: 02/21/2018

Country: Italy

Meeting Type: Special

Ticker: ATL

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Atlantia SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares	For	For

Banco Santander (Mexico) SA, Institucion de Banca Multiple, Grupo

Meeting Date: 02/21/2018 **Country:** Mexico
Meeting Type: Special **Ticker:** SANMEX B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Reserve	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Dubai Islamic Bank PJSC

Meeting Date: 02/21/2018 **Country:** United Arab Emirates
Meeting Type: Annual **Ticker:** DIB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2017	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2017	For	For
3	Approve Shariah Supervisory Board Report for FY 2017	For	For
4	Accept Financial Statements and Statutory Reports for FY 2017	For	For
5	Approve Dividends of AED 0.45 per Share	For	For
6	Elect Shariah Supervisory Board Members (Bundled) for FY 2018	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
7	Approve Discharge of Directors for FY 2017	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Dubai Islamic Bank PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Discharge of Auditors for FY 2017	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2018	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
10	Approve Remuneration of Directors	For	For
11.1	Approve Paid Capital Increase Up to the Maximum Amount of AED 1.6 Billion	For	For
11.2	Authorize AED 1.6 Billion Share Issuance with a Priority Right for Each Shareholder Entitling to a Maximum of One New share for Every Three Shares Held	For	For
11.3	Approve Conditions of Issuance:One Issuance Up to the Maximum of 1.6 Billion Shares	For	For
11.4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Authorize Issuance of Non-convertible Bonds/Debentures/Sukuk Up To USD 5 Billion	For	For
13.1	Approve Increase the Ceiling for Issuance of Non-Convertible Shariah Compliant Tier 1 Capital Instruments Up to USD 1 Billion	For	For
13.2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Gooch & Housego plc

Meeting Date: 02/21/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: GHH

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 Mark Webster as Director	For	For
5	Re-elect Alex Warnock as Director	For	For
6	Re-elect Andrew Boteler as Director	For	For
7	Re-elect Peter Bordui as Director	For	For
8	Re-elect Brian Phillipson as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Gooch & Housego plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect David Bauernfeind as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board 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

Personal Assets Trust plc

Meeting Date: 02/21/2018

Country: United Kingdom

Meeting Type: Special

Ticker: PNL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 02/21/2018

Country: Poland

Meeting Type: Special

Ticker: PGN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Sale of Real Estate Property	For	For
7	Approve Claims for Damages Caused by Jacek Murawski, Jerzy Kurella, Zbigniew Skrzypkiewicz, Jaroslaw Bauc, Andrzej Parafianowicz, Mariusz Zawisza, and Waldemar Wojcik, Former Management Board Members	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Schroder European Real Estate Investment Trust plc

Meeting Date: 02/21/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: SERE

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 Julian Berney Bt. as Director	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity with Pre-emptive Rights (Additional authority)	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights (Additional authority)	For	Against
<i>Voter Rationale: excessive dilution.</i>			
10	Authorise Market Purchase of Ordinary Shares	For	For

Soilbuild Business Space REIT

Meeting Date: 02/21/2018

Country: Singapore

Meeting Type: Special

Ticker: SV3U

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Divestment of KTL Offshore and the Mechanical and Electrical Equipment Therein and the Entry Into of the Novation Deed in Relation Thereto	For	For

The Bankers Investment Trust PLC

Meeting Date: 02/21/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BNKR

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

The Bankers Investment Trust PLC

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 Richard Killingbeck as Director	For	For
5	Re-elect Julian Chillingworth as Director	For	For
6	Re-elect Susan Inglis as Director	For	For
7	Elect Isobel Sharp as Director	For	For
8	Reappoint Ernst & Young 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
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Aristocrat Leisure Ltd.

Meeting Date: 02/22/2018

Country: Australia

Meeting Type: Annual

Ticker: ALL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Neil Chatfield as Director	For	For
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
3	Approve Grant of Performance Share Rights to Trevor Croker	For	Against
<i>Voter Rationale: 40% of LTI is time-based rather than performance based which is inconsistent with Australian market practice.</i>			
4	Approve the Remuneration Report	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

GMexico Transportes, S.A.B. de C.V.

Meeting Date: 02/22/2018

Country: Mexico

Meeting Type: Annual

Ticker: GMXT *

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements <i>Voter Rationale: Lack of disclosure</i>	For	Against
2	Approve Dividends of MXN 0.15 per Share to be Paid on Feb. 27, 2018	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

Ticker: IFX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
6	Elect Wolfgang Eder to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Voter Rationale: The stock that could be issued without preemptive rights represents more than 10% of outstanding capital.

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

Ticker: IFX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
6	Elect Wolfgang Eder to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For	Against

Voter Rationale: The stock that could be issued without preemptive rights represents more than 10% of outstanding capital.

Israel Chemicals Ltd.

Meeting Date: 02/22/2018

Country: Israel

Meeting Type: Special

Ticker: ICL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Agreement with Energean Israel Limited for the Purchase of Natural Gas	For	For
2	Approve Management Services Agreement with Israel Corporation Ltd.	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Israel Chemicals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A	Vote FOR if you do not own at least 5 percent of shares and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	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>			

LGT (Lux) III SICAV - ILS Plus Fund

Meeting Date: 02/22/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's Report	For	For
2	Receive and Approve Auditor's Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income	For	For
5	Approve Discharge of Directors	For	For
6	Elect Directors	For	Against
<i>Voter Rationale: Lack of disclosure around nominees names.</i>			
7	Appoint Auditor	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Oxford Metrics PLC

Meeting Date: 02/22/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: OMG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
3	Approve Final Dividend	For	For
4	Re-elect Nick Bolton as Director	For	For
5	Re-elect David Deacon as Director	For	For
6	Re-elect Catherine Robertson as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	Against
<i>Voter Rationale: The duration of the proposal is for longer than 18 months, contrary to recommended limits and The proposed amount exceeds recommended limits of 33 percent of issued share capital.</i>			
8	Authorise Issue of Equity without Pre-emptive Rights	For	Against
<i>Voter Rationale: The duration of the proposal is for longer than 18 months, contrary to recommended limits.</i>			
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Ratify the Interim Dividends Paid in 2015	For	For

Raymond James Financial, Inc.

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

Ticker: RJF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	For	For
1.2	Elect Director Shelley G. Broader	For	For
1.3	Elect Director Jeffrey N. Edwards	For	For
1.4	Elect Director Benjamin C. Esty	For	For
1.5	Elect Director Francis S. Godbold	For	For
1.6	Elect Director Thomas A. James	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Raymond James Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Gordon L. Johnson	For	For
1.8	Elect Director Roderick C. McGeary	For	For
1.9	Elect Director Paul C. Reilly	For	For
1.10	Elect Director Robert P. Saltzman	For	For
1.11	Elect Director Susan N. Story	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

China Vanke Co., Ltd.

Meeting Date: 02/23/2018 **Country:** China
Meeting Type: Special **Ticker:** 000002

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Debt Financing Instruments	For	For
2	Approve Adjustment of the Remuneration Scheme of Directors and Supervisors	For	For

Grand Korea Leisure Co. Ltd.

Meeting Date: 02/23/2018 **Country:** South Korea
Meeting Type: Special **Ticker:** A114090

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Appoint Lim Chan-gyu as Internal Auditor	For	For

Iwaki & Co., Ltd.

Meeting Date: 02/23/2018 **Country:** Japan
Meeting Type: Annual **Ticker:** 8095

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Iwaki & Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	Against
	<i>Voter Rationale: Low dividend payout ratio</i>		
2.1	Elect Director Iwaki, Osamu	For	For
2.2	Elect Director Iwaki, Keitaro	For	For
2.3	Elect Director Fujita, Hisashi	For	For
2.4	Elect Director Omori, Shinji	For	For
2.5	Elect Director Imano, Takaaki	For	For
2.6	Elect Director Atsumi, Masaaki	For	For
2.7	Elect Director Ito, Tatsuo	For	For
2.8	Elect Director Furuhashi, Katsumi	For	For
2.9	Elect Director Ochi, Taizo	For	For
2.10	Elect Director Kawano, Takeshi	For	For
3	Appoint Statutory Auditor Watanabe, Hiroyuki	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Haruhiko	For	For
5	Appoint PricewaterhouseCoopers Aarata as New External Audit Firm	For	For

Infosys Ltd.

Meeting Date: 02/24/2018

Country: India

Meeting Type: Special

Ticker: INFY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director	For	For
2	Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

First Abu Dhabi Bank P.J.S.C

Meeting Date: 02/25/2018

Country: United Arab Emirates

Meeting Type: Annual

Ticker: NBAD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2017	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2017	For	For
3	Accept Financial Statements and Statutory Reports for FY 2017	For	For
4	Approve Allocation of Income and Dividends of 70 Percent of Share Capital for FY 2017	For	For
5	Approve Remuneration of Directors	For	Against
<i>Voter Rationale: Fees excessive</i>			
6	Approve Discharge of Directors for FY 2017	For	For
7	Approve Discharge of Auditors for FY 2017	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2018	For	Against
<i>Voter Rationale: Lack of disclosure on fees</i>			
9	Amend Article 26 of Bylaws Re: Board Meetings	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
10	Authorize Issuance of Bonds/Debentures/Sukuk Up to USD 7.5 Billion	For	For

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

Ticker: 600016

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period in Relation to Non-Public Issuance of Domestic Preference Shares and Authorization to the Board to Deal with Relevant Matters	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

Ticker: 600016

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period in Relation to Non-Public Issuance of Domestic Preference Shares and Authorization to the Board to Deal with Relevant Matters	For	For

COSCO Shipping Energy Transportation Co., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

Ticker: 1138

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Two Agreements Entered Into by China Shipping Development (Hong Kong) Marine Co., Limited in Relation to the Construction of Two Motor Oil Tankers and Related Transactions	For	For

JPMorgan Asian Investment Trust plc

Meeting Date: 02/26/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: JAI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Bronwyn Curtis as Director	For	For
5	Re-elect Dean Buckley as Director	For	For
6	Re-elect Ronald Gould as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

JPMorgan Asian Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Peter Moon as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board 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

KONE Oyj

Meeting Date: 02/26/2018

Country: Finland

Meeting Type: Annual

Ticker: KNEBV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	Against
<i>Voter Rationale: Share based pay to non-executive directors compromises independence.</i>			
11	Fix Number of Directors at Eight	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	For	Against

Voter Rationale: Lack of independence on the board.

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

KONE Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Auditors	For	For
14	Fix Number of Auditors at Two	For	For
15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For	For
16	Authorize Share Repurchase Program	For	For

Renew Holdings plc

Meeting Date: 02/26/2018

Country: United Kingdom

Meeting Type: Special

Ticker: RNWH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For

HDFC Standard Life Insurance Co. Ltd

Meeting Date: 02/27/2018

Country: India

Meeting Type: Special

Ticker: 540777

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Article 76.3 of the Articles of Association	For	For
2	Approve Employees Stock Option Scheme - 2017 for Employees of the Company	For	For
3	Approve Employees Stock Option Scheme - 2017 for Employees of Subsidiary	For	For
4	Approve Employee Stock Option Trust Scheme - 2017 for Employees of the Company	For	For
5	Approve Employee Stock Option Trust Scheme - 2017 for Employees of Subsidiary Companies	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Jack in the Box Inc.

Meeting Date: 02/27/2018

Country: USA

Meeting Type: Annual

Ticker: JACK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard A. Comma	For	For
1b	Elect Director David L. Goebel	For	For
1c	Elect Director Sharon P. John	For	For
1d	Elect Director Madeleine A. Kleiner	For	For
1e	Elect Director Michael W. Murphy	For	For
1f	Elect Director James M. Myers	For	For
1g	Elect Director David M. Tehle	For	For
1h	Elect Director John T. Wyatt	For	For
1i	Elect Director Vivien M. Yeung	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Kingsoft Corporation Ltd.

Meeting Date: 02/27/2018

Country: Cayman Islands

Meeting Type: Special

Ticker: 3888

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreements and Related Transactions	For	For

LXB Retail Properties Plc

Meeting Date: 02/27/2018

Country: Jersey

Meeting Type: Court

Ticker: LXB

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

LXB Retail Properties Plc

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

LXB Retail Properties Plc

Meeting Date: 02/27/2018 **Country:** Jersey
Meeting Type: Annual **Ticker:** LXB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Steve Webb as Director	For	For
3	Re-elect Danny Kitchen as Director	For	Against
<i>Voter Rationale: Over boarded with 3 chairmanships.</i>			
4	Ratify BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve Cash Dividends in Connection with the Returns of Cash	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Approve Matters Relating to Returns of Cash to Shareholders	For	For

Nemak S.A.B. de C.V.

Meeting Date: 02/27/2018 **Country:** Mexico
Meeting Type: Annual **Ticker:** NEMAK A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Nemak S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	For	For
3	Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
4	Appoint Legal Representatives	For	For
5	Approve Minutes of Meeting	For	For

Nordson Corporation

Meeting Date: 02/27/2018 **Country:** USA
Meeting Type: Annual **Ticker:** NDSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur L. George, Jr.	For	For
1.2	Elect Director Michael F. Hilton	For	For
1.3	Elect Director Frank M. Jaehnert	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For

Osaka Organic Chemical Industry Ltd.

Meeting Date: 02/27/2018 **Country:** Japan
Meeting Type: Annual **Ticker:** 4187

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For
2.1	Elect Director Kambayashi, Taiji	For	For
2.2	Elect Director Hayashi, Yuji	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Osaka Organic Chemical Industry Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Ando, Masayuki	For	For
2.4	Elect Director Shizume, Kiyooki	For	For
2.5	Elect Director Honda, Soichi	For	For
2.6	Elect Director Ogasawara, Motomi	For	For
2.7	Elect Director Yasuhara, Toru	For	For
2.8	Elect Director Hamanaka, Takayuki	For	For
3	Appoint Statutory Auditor Hiyama, Yoko	For	For
4	Approve Director Retirement Bonus	For	Against
<i>Voter Rationale: Bonus amounts not disclosed</i>			
5	Approve Bonus Related to Retirement Bonus System Abolition	For	Against
<i>Voter Rationale: Bonus amounts not disclosed</i>			
6	Approve Equity Compensation Plan	For	For

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 02/27/2018

Country: Poland

Meeting Type: Special

Ticker: PZU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Fix Number of Supervisory Board Members	None	Against
<i>Voter Rationale: Lack of disclosure and rationale.</i>			
6.1	Recall Supervisory Board Member	None	Against
<i>Voter Rationale: Director to be recalled has not been disclosed.</i>			
6.2	Elect Supervisory Board Member	None	Against
<i>Voter Rationale: Name of director has not been disclosed.</i>			
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	None	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Schroder GAIA - Bluetrend

Meeting Date: 02/27/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Ratify Co-optation of Neil Walton as Director; Acknowledge Resignation of Ketil Petersen as Director	For	For
6	Elect Neil Walton as Director	For	For
7	Elect Michel Vermeulen as Director	For	For
8	Re-elect Eric Bertrand as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
11	Re-elect Daniel de Fernando Garcia as Director	For	For
12	Re-elect Bernard Herman as Director	For	For
13	Re-elect Achim Kuessner as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

Schroder GAIA - Cat Bond

Meeting Date: 02/27/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Ratify Co-optation of Neil Walton as Director; Acknowledge Resignation of Ketil Petersen as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Schroder GAIA - Cat Bond

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Neil Walton as Director	For	For
7	Elect Michel Vermeulen as Director	For	For
8	Re-elect Eric Bertrand as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
11	Re-elect Daniel de Fernando Garcia as Director	For	For
12	Re-elect Bernard Herman as Director	For	For
13	Re-elect Achim Kuessner as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

Schroder GAIA - Egerton Equity

Meeting Date: 02/27/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Ratify Co-optation of Neil Walton as Director; Acknowledge Resignation of Ketil Petersen as Director	For	For
6	Elect Neil Walton as Director	For	For
7	Elect Michel Vermeulen as Director	For	For
8	Re-elect Eric Bertrand as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
11	Re-elect Daniel de Fernando Garcia as Director	For	For
12	Re-elect Bernard Herman as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Schroder GAIA - Egerton Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Achim Kuessner as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

Schroder GAIA - Sirius US Equity

Meeting Date: 02/27/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Ratify Co-optation of Neil Walton as Director; Acknowledge Resignation of Ketil Petersen as Director	For	For
6	Elect Neil Walton as Director	For	For
7	Elect Michel Vermeulen as Director	For	For
8	Re-elect Eric Bertrand as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
11	Re-elect Daniel de Fernando Garcia as Director	For	For
12	Re-elect Bernard Herman as Director	For	For
13	Re-elect Achim Kuessner as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Schroder GAIA - Two Sigma Diversified

Meeting Date: 02/27/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Ratify Co-optation of Neil Walton as Director; Acknowledge Resignation of Ketil Petersen as Director	For	For
6	Elect Neil Walton as Director	For	For
7	Elect Michel Vermeulen as Director	For	For
8	Re-elect Eric Bertrand as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
11	Re-elect Daniel de Fernando Garcia as Director	For	For
12	Re-elect Bernard Herman as Director	For	For
13	Re-elect Achim Kuessner as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

SSP Group plc

Meeting Date: 02/27/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: SSPG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against

Voter Rationale: Lack of post vest holding periods to ensure 5 year period.

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

SSP Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	Against
	<i>Voter Rationale: Lack of post vest holding periods to ensure 5 year period.</i>		
4	Approve Final Dividend	For	For
5	Re-elect Vagn Sorensen as Director	For	Against
	<i>Voter Rationale: Chair of 4 companies.</i>		
6	Re-elect John Barton as Director	For	For
7	Re-elect Kate Swann as Director	For	For
8	Re-elect Jonathan Davies as Director	For	For
9	Re-elect Ian Dyson as Director	For	For
10	Re-elect Denis Hennequin as Director	For	For
11	Re-elect Per Utnegaard as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Special Dividend; Approve Capital Reorganisation; Amend Articles of Association	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Trinity Mirror plc

Meeting Date: 02/27/2018

Country: United Kingdom

Meeting Type: Special

Ticker: TNI

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Trinity Mirror plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Northern & Shell Shares	For	Abstain

Voter Rationale: We are not supportive of the deal.

Booker Group PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Court **Ticker:** BOK

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

Voter Rationale: Acquisition not in shareholders best interests.

Booker Group PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Special **Ticker:** BOK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Share and Cash Merger of Tesco plc and Booker Group plc	For	Against

Voter Rationale: Acquisition not in shareholders best interests.

China Everbright Bank Co., Ltd.

Meeting Date: 02/28/2018 **Country:** China
Meeting Type: Special **Ticker:** 601818

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

China Everbright Bank Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Re-grant of Specific Mandate to the Board to Handle Matters Relating to the Domestic Non-public Preference Shares Issuance	For	For

China Everbright Bank Co., Ltd.

Meeting Date: 02/28/2018

Country: China

Meeting Type: Special

Ticker: 601818

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Li Xiaopeng as Director	For	For
2	Elect Shi Yongyan as Director	For	For
3	Elect He Haibin as Director	For	For
1	Approve Re-grant of Specific Mandate to the Board to Handle Matters Relating to the Domestic Non-public Preference Shares Issuance	For	For

Deere & Company

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	For	For
1b	Elect Director Vance D. Coffman	For	For
1c	Elect Director Alan C. Heuberger	For	For
1d	Elect Director Charles O. Holliday, Jr.	For	For
1e	Elect Director Dipak C. Jain	For	For
1f	Elect Director Michael O. Johanns	For	For
1g	Elect Director Clayton M. Jones	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Deere & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Brian M. Krzanich	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Sherry M. Smith	For	For
1k	Elect Director Dmitri L. Stockton	For	For
1l	Elect Director Sheila G. Talton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Amend Bylaws-- Call Special Meetings	Against	For

Voter Rationale: Enhances shareholder rights

Fair Isaac Corporation

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

Ticker: FICO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Braden R. Kelly	For	For
1b	Elect Director A. George Battle	For	For
1c	Elect Director Mark W. Begor	For	For
1d	Elect Director James D. Kirsner	For	For
1e	Elect Director William J. Lansing	For	For
1f	Elect Director Marc F. McMorris	For	Against
<i>Voter Rationale: Attended less than 75% meetings for the year</i>			
1g	Elect Director Joanna Rees	For	Against
<i>Voter Rationale: Attended less than 75% meetings for the year</i>			
1h	Elect Director David A. Rey	For	For
2	Amend Omnibus Stock Plan	For	Against
<i>Voter Rationale: Vesting period is less than 3 years</i>			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Vesting period is less than 3 years</i>			

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Fair Isaac Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Multi Units France - LYXOR UCITS ETF FTSE ITALIA MID CAP

Meeting Date: 02/28/2018

Country: France

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	For	For
3	Approve Allocation of Income for LYXOR UCITS ETF BEL 20 (TR) Sub-Fund	For	For
4	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS ALL-MATURITY INVESTMENT GRADE (DR) Sub-Fund	For	For
5	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS 3-5Y INVESTMENT GRADE (DR) Sub-Fund	For	For
6	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS 10-15Y INVESTMENT GRADE (DR) Sub-Fund	For	For
7	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS INFLATION LINKED INVESTMENT GRADE (DR) Sub-Fund	For	For
8	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS 1-3Y INVESTMENT GRADE (DR) Sub-Fund	For	For
9	Approve Treatment of Losses for LYXOR UCITS ETF FTSE ALL SHARE Sub-Fund	For	For
10	Approve Allocation of Income for LYXOR UCITS ETF FTSE 100 Sub-Fund	For	For
11	Approve Treatment of Losses for LYXOR UCITS ETF FTSE 250 Sub-Fund	For	For
12	Approve Treatment of Losses for LYXOR UCITS ETF KUWAIT (FTSE COAST KUWAIT 40) Sub-Fund	For	For
13	Approve Allocation of Income for LYXOR UCITS ETF IBOXX \$ TREASURIES 10Y+ (DR) Sub-Fund	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Multi Units France - LYXOR UCITS ETF FTSE ITALIA MID CAP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Allocation of Income for LYXOR IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF Sub-Fund	For	For
15	Approve Allocation of Income for LYXOR BOFAML EUR HIGH YIELD EX FINANCIAL BOND UCITS ETF Sub-Fund	For	For
16	Approve Treatment of Losses for LYXOR DAILY LEVERAGED BTP UCITS ETF Sub-Fund	For	For
17	Approve Treatment of Losses for LYXOR DAILY LEVERAGED BUND UCITS ETF Sub-Fund	For	For
18	Approve Treatment of Losses for LYXOR DAILY DOUBLE SHORT BTP UCITS ETF Sub-Fund	For	For
19	Approve Treatment of Losses for LYXOR MSCI INDONESIA UCITS ETF Sub-Fund	For	For
20	Approve Treatment of Losses for LYXOR THAILAND (SET50 NET TR) UCITS ETF Sub-Fund	For	For
21	Approve Treatment of Losses for LYXOR MSCI ALL COUNTRY WORLD UCITS ETF Sub-Fund	For	For
22	Approve Allocation of Income for LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND 1-3Y (DR) UCITS ETF Sub-Fund	For	For
23	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND 3-5Y (DR) Sub-Fund	For	For
24	Approve Allocation of Income for LYXOR UCITS ETF EUROMTS HIGHEST RATED-MACRO WEIGHTED GOVERNMENT BOND 5-7 Y (DR) Sub-Fund	For	For
25	Approve Allocation of Income for LYXOR UCITS ETF BONO 10Y - MTS SPAIN GOVERNMENT BOND (DR) Sub-Fund	For	For
26	Approve Allocation of Income for LYXOR UCITS ETF MTS 1-3 Y SPAIN GOVERNMENT BOND (DR) Sub-Fund	For	For
27	Approve Treatment of Losses for LYXOR UCITS ETF CSI 300 A-SHARE Sub-Fund	For	For
28	Approve Treatment of Losses for LYXOR MSCI EM LATIN AMERICA PEA UCITS ETF Sub-Fund	For	For
29	Approve Treatment of Losses for LYXOR MSCI SELECT OECD EMERGING MARKETS GDP UCITS ETF Sub-Fund	For	For
30	Approve Allocation of Income for LYXOR EURO STOXX BANKS UCITS ETF Sub-Fund	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Multi Units France - LYXOR UCITS ETF FTSE ITALIA MID CAP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
31	Approve Treatment of Losses for LYXOR DAILY DOUBLE SHORT 10Y US TREASURY UCITS ETF Sub-Fund	For	For
32	Approve Allocation of Income for LYXOR UCITS ETF FTSE ITALIA MID CAP Sub-Fund	For	For
33	Approve Allocation of Income for LYXOR MSCI EUROPE SMALL CAP UCITS ETF Sub-Fund	For	For
34	Approve Allocation of Income for LYXOR IBEX MID UCITS ETF Sub-Fund	For	For
35	Approve Allocation of Income for LYXOR GERMAN MID-CAP MDAX UCITS ETF Sub-Fund	For	For
36	Approve Allocation of Income for LYXOR FORTUNE SG MSCI CHINA A (DR) UCITS ETF Sub-Fund	For	For
37	Approve Treatment of Losses for LYXOR UCITS ETF FINVEX SUSTAINABILITY LOW VOLATILITY EUROPE Sub-Fund	For	For
38	Approve Allocation of Income for LYXOR UCITS ETF IBOXX GERMANY 1-3 Y (DR) Sub-Fund	For	For
39	Approve Treatment of Losses for LYXOR UCITS ETF BARCLAYS FLOATING RATE EURO 0-7Y Sub-Fund	For	For
40	Approve Allocation of Income for LYXOR ULTRA LONG DURATION EURO GOVT FTSE MTS 25+Y UCITS ETF (DR) Sub-Fund	For	For
41	Approve Allocation of Income for LYXOR FTSE US QUALITY LOW VOLATILITY UCITS ETF (DR) Sub-Fund	For	For
42	Approve Treatment of Losses for LYXOR MSCI NORTH AMERICA UCITS ETF Sub-Fund	For	For
43	Approve Treatment of Losses for LYXOR FTSE USA MINIMUM VARIANCE UCITS ETF Sub-Fund	For	For
44	Approve Treatment of Losses for LYXOR MSCI WORLD EX EMU UCITS ETF Sub-Fund	For	For
45	Authorize Filing of Required Documents/Other Formalities	For	For

Polar Capital Global Healthcare Trust plc

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: PCGH

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Polar Capital Global Healthcare Trust plc

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 James Robinson as Director	For	For
4	Re-elect Anthony Brampton as Director	For	For
5	Elect Neal Ransome as Director	For	For
6	Elect Lisa Arnold as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
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

Reliance Infrastructure Ltd.

Meeting Date: 02/28/2018

Country: India

Meeting Type: Special

Ticker: 500390

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and/ or Disposal of the Business by Sale of Shares of Subsidiary Company	For	Against

Voter Rationale: Management have not disclosed the valuation of the consideration

Ringkjøbing Landbobank

Meeting Date: 02/28/2018

Country: Denmark

Meeting Type: Annual

Ticker: RILBA

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

Ringkjøbing Landbobank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5a	Reelect Niels Ole Hansen as Member of Committee of Representatives	For	For
5b	Reelect Tonny Hansen as Member of Committee of Representatives	For	For
5c	Reelect Leif Haubjerg as Member of Committee of Representatives	For	For
5d	Reelect Niels Erik Burgdorf Madsen as Member of Committee of Representatives	For	For
5e	Reelect Lars Moller as Member of Committee of Representatives	For	For
5f	Reelect Martin Krogh Pedersen as Member of Committee of Representatives	For	For
5g	Reelect Kristian Skannerup as Member of Committee of Representatives	For	For
5h	Reelect Allan Sorensen as Member of Committee of Representatives	For	For
5i	Elect Toke Kjaer Juul as New Member of Committee of Representatives	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7	Authorize Share Repurchase Program	For	For
8a	Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights	For	Against
<i>Voter Rationale: The stock that could be issued without preemptive rights represents more than 10% of outstanding capital.</i>			
8b	Approve DKK 538,000 Million Reduction in Share Capital via Share Cancellation	For	For
8c	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
8d	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

S&T Holdings Co.

Meeting Date: 02/28/2018

Country: South Korea

Meeting Type: Annual

Ticker: A036530

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

S&T Holdings Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3	Elect Two Inside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For

Tesco PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Special **Ticker:** TSCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Booker Group plc	For	Against

Voter Rationale: Acquisition not in shareholders best interests

The Sage Group plc

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** SGE

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 Donald Brydon as Director	For	For
4	Re-elect Neil Berkett as Director	For	For
5	Elect Blair Crump as Director	For	For
6	Re-elect Drummond Hall as Director	For	For

Vote Summary Report

Date range covered: 02/01/2018 to 02/28/2018

The Sage Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Steve Hare as Director	For	For
8	Re-elect Jonathan Howell as Director	For	For
9	Elect Soni Jiandani as Director	For	For
10	Elect Cath Keers as Director	For	For
11	Re-elect Stephen Kelly as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	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 Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Amend Share Option Plan	For	For
20	Approve Californian Plan	For	For