

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### EnQuest Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

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

### ITC Ltd.

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

**Country:** India

**Meeting Type:** Special

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

### Larsen & Toubro Ltd.

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

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Larsen & Toubro Ltd.

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

### PhosAgro PJSC

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Meeting Date: 10/01/2018

Country: Russia

Meeting Type: Special

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| Proposal Number | Proposal Text     | Mgmt Rec | Vote Instruction |
|-----------------|-------------------|----------|------------------|
| 1               | Approve Dividends | For      | For              |

### PhosAgro PJSC

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Meeting Date: 10/01/2018

Country: Russia

Meeting Type: Special

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| Proposal Number | Proposal Text     | Mgmt Rec | Vote Instruction |
|-----------------|-------------------|----------|------------------|
| 1               | Approve Dividends | For      | For              |

### Sanne Group Plc

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Meeting Date: 10/01/2018

Country: Jersey

Meeting Type: Special

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| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Syntel, Inc.

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

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### Vedanta Resources Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Remuneration Report  | For      | Against          |
| 3               | Elect Srinivasan Venkatakrishnan as Director   | For      | For              |
| 4               | Re-elect Anil Agarwal as Director  | For      | For              |
| 5               | Re-elect Navin Agarwal as Director   | For      | For              |
| 6               | Re-elect Ekaterina Zotova as Director  | For      | For              |
| 7               | Re-elect Deepak Parekh as Director   | For      | For              |
| 8               | Re-elect Geoffrey Green as Director  | For      | For              |
| 9               | Re-elect Ravi Rajagopal as Director  | For      | For              |
| 10              | Re-elect Edward Story as Director  | For      | For              |
| 11              | Reappoint Ernst & Young 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vedanta Resources Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Vedanta Resources Plc

**Meeting Date:** 10/01/2018      **Country:** United Kingdom  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Re-registration of the Company as a Private Limited Company by the Name of Vedanta Resources Limited; Adopt New Articles of Association | For      | For              |

### BB Seguridade Participacoes SA

**Meeting Date:** 10/03/2018      **Country:** Brazil  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Fabiano Macanhan Fontes as Alternate Fiscal Council Member   | For      | For              |
| 1.2             | Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member   | For      | For              |
| 2.1             | Elect Antonio Mauricio Maurano as Director   | For      | For              |
| 2.2             | Elect Gueitiro Matsuo Genso as Director  | For      | For              |
| 3               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?   | None     | Abstain          |
| 4.1             | Percentage of Votes to Be Assigned - Elect Antonio Mauricio Maurano as Director  | None     | Abstain          |
| 4.2             | Percentage of Votes to Be Assigned - Elect Gueitiro Matsuo Genso as Director   | None     | Abstain          |
| 5               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Abstain          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BB Seguridade Participacoes SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Abstain          |
| 7               | Approve Grant of Shares to Employees   | For      | For              |

### Convergys Corp.

**Meeting Date:** 10/03/2018      **Country:** USA  
**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Adjourn Meeting                    | For      | For              |
| 3               | Advisory Vote on Golden Parachutes | For      | Against          |

### Elementis Plc

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

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

### esure Group Plc

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### esure Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash Acquisition of esure Group Plc by Blue (BC) Bidco Limited | For      | For              |
| 2               | Approve the Rollover Arrangements by Bidco   | For      | For              |

### esure Group Plc

**Meeting Date:** 10/03/2018      **Country:** United Kingdom  
**Meeting Type:** Court

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

### Standard Life UK Smaller Cos. Trust Plc

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

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Issue of Shares in Connection with the Scheme of Reconstruction and Winding Up of Dunedin Smaller Companies Investment Trust plc | For      | For              |

### SYNNEX Corp.

**Meeting Date:** 10/03/2018      **Country:** USA  
**Meeting Type:** Special

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Merger | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### SYNNEX Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|-----------------|----------|------------------|
| 2               | Adjourn Meeting | For      | For              |

### ASX Ltd.

Meeting Date: 10/04/2018

Country: Australia

Meeting Type: Annual

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

### Bank Leumi Le-Israel Ltd.

Meeting Date: 10/04/2018

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3               | Elect Yoram Gabai as External Director  | For      | For              |
| 4               | Reelect Tamar Gottlieb as External Director   | For      | For              |
| 5               | Elect Rafael Danieli as External Director   | For      | Do Not Vote      |
| 6               | Reelect Shmuel Ben Zvi as External Director   | For      | For              |
| 7               | Elect Yoram Turbovitz as External Director  | For      | Against          |
| 8               | Reelect Ohad Marani as External Director  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank Leumi Le-Israel Ltd.

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

### Brookdale Senior Living, Inc.

Meeting Date: 10/04/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A              | Elect Director Marcus E. Bromley                               | For      | For              |
| 1B              | Elect Director Rita Johnson-Mills                              | For      | For              |
| 1C              | Elect Director Denise W. Warren                                | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 4               | Declassify the Board of Directors                              | For      | For              |
| 5               | Eliminate Supermajority Vote Requirement to Remove a Director  | For      | For              |
| 6               | Amend Certificate of Incorporation                             | For      | For              |

### Israel Corp. Ltd.

Meeting Date: 10/04/2018

Country: Israel

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Israel Corp. Ltd.

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

### KBC Group SA/NV

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

**Country:** Belgium

**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible | For      | Against          |
| 2.2             | Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible    | For      | For              |
| 3               | Amend Articles to Reflect Changes in Capital   | For      | For              |
| 4               | Authorize Filing of Required Documents/Formalities at Trade Registry   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Magellan Financial Group Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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

### Oltenia SIF SA

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

**Country:** Romania

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect General Meeting Secretariat                                     | For      | For              |
| 2               | Elect Ballot Counting Committee                                       | For      | For              |
| 3               | Approve Sale of Banca Comerciala Romana Shares to Erste Group Bank AG | For      | For              |
| 4               | Authorize Filing of Required Documents/Other Formalities              | For      | For              |
| 5               | Approve Meeting's Record Date and Ex-Date                             | For      | For              |

### Petroleo Brasileiro SA

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

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Abstain          |
| 2               | Elect Ivan de Souza Monteiro and Durval Jose Soledade Santos as Directors  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Petroleo Brasileiro SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?                     | None     | Against          |
| 4               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?                        | None     | Abstain          |
| 5.1             | Percentage of Votes to Be Assigned - Elect Ivan de Souza Monteiro as Director   | None     | Abstain          |
| 5.2             | Percentage of Votes to Be Assigned - Elect Durval Jose Soledade Santos as Director  | None     | Abstain          |
| 6               | Amend Articles  | For      | For              |
| 7               | Consolidate Bylaws  | For      | For              |
| 8               | Approve Remuneration of Audit Committee Members   | For      | For              |
| 9               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

### Petroleo Brasileiro SA

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

**Country:** Brazil

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### RPM International, Inc.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Declassify the Board of Directors                              | For      | For              |
| 2               | Reduce Supermajority Vote Requirement to Amend By-Laws         | For      | For              |
| 3.1             | Elect Director John P. Abizaid                                 | For      | For              |
| 3.2             | Elect Director John M. Ballbach                                | For      | For              |
| 3.3             | Elect Director Bruce A. Carbonari                              | For      | For              |
| 3.4             | Elect Director Jenniffer D. Deckard                            | For      | For              |
| 3.5             | Elect Director Salvatore D. Fazzolari                          | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 5               | Amend Omnibus Stock Plan                                       | For      | For              |
| 6               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### UltraTech Cement Ltd.

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

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve UltraTech Cement Limited Employee Stock Option Scheme 2018  | For      | For              |
| 2               | Approve Extension of Benefits of the UltraTech Cement Limited Employee Stock Option Scheme 2018 to Permanent Employees of the Holding and the Subsidiary Companies  | For      | For              |
| 3               | Approve Trust Route, Acquisition of Secondary Shares and Grant of Financial Assistance/Provision of Money to the Trust for the Implementation of UltraTech Cement Limited Employee Stock Option Scheme 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cal-Maine Foods, Inc.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1             | Elect Director Adolphus B. Baker | For      | For              |
| 1.2             | Elect Director Max P. Bowman     | For      | For              |
| 1.3             | Elect Director Letitia C. Hughes | For      | For              |
| 1.4             | Elect Director Sherman L. Miller | For      | For              |
| 1.5             | Elect Director James E. Poole    | For      | For              |
| 1.6             | Elect Director Steve W. Sanders  | For      | For              |
| 2               | Ratify Frost, PLLC as Auditors   | For      | For              |

### National Beverage Corp.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a              | Elect Director Joseph G. Caporella    | For      | For              |
| 1b              | Elect Director Samuel C. Hathorn, Jr. | For      | For              |

### Sequoia Economic Infrastructure Income Fund Ltd.

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

**Country:** Guernsey

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorise Issue of Equity without Pre-emptive Rights for the Purposes of the Initial Issue            | For      | For              |
| 2               | Authorise Issue of Equity without Pre-emptive Rights for the Purposes of the Share Issuance Programme | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 10/08/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Equity and Related Party Transactions | For      | For              |

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 10/08/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association              | For      | For              |
| 2               | Approve Provision of Guarantee             | For      | For              |
| 3.1             | Elect Meng Sen as Non-independent Director | For      | Against          |
| 3.2             | Elect Wang Wei as Non-independent Director | For      | Against          |

### Dunedin Smaller Companies Investment Trust Plc

**Meeting Date:** 10/08/2018

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Matters Relating to the Voluntary Winding-Up of the Company | For      | For              |

### Herman Miller, Inc.

**Meeting Date:** 10/08/2018

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Herman Miller, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director David A. Brandon                                | For      | For              |
| 1.2             | Elect Director Douglas D. French                               | For      | For              |
| 1.3             | Elect Director John R. Hoke, III                               | For      | For              |
| 1.4             | Elect Director Heidi J. Manheimer                              | For      | For              |
| 2               | Adopt Majority Voting for Uncontested Election of Directors    | For      | For              |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### PT Matahari Department Store Tbk

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Meeting Date: 10/08/2018

Country: Indonesia

Meeting Type: Special

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

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

### Sanan Optoelectronics Co. Ltd.

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Meeting Date: 10/08/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

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### Sanan Optoelectronics Co. Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Repurchase of the Company's Shares                             | For      | For              |
| 1.1             | Approve Manner of Share Repurchase                                     | For      | For              |
| 1.2             | Approve Price Range of the Share Repurchase                            | For      | For              |
| 1.3             | Approve Type, Number and Proportion of the Total Share Repurchase      | For      | For              |
| 1.4             | Approve Total Capital and Capital Source Used for the Share Repurchase | For      | For              |
| 1.5             | Approve Period of the Share Repurchase                                 | For      | For              |
| 2               | Approve Authorization of the Board to Handle All Related Matters       | For      | For              |

### Spring Airlines Co., Ltd.

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Meeting Date: 10/08/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Corporate Bond Issuance       | For      | For              |
| 2               | Approve Corporate Bond Issuance                                 | For      | For              |
| 2.1             | Approve Par Value and Issue Size                                | For      | For              |
| 2.2             | Approve Target Subscribers and Issue Manner                     | For      | For              |
| 2.3             | Approve Bond Maturity and Type                                  | For      | For              |
| 2.4             | Approve Bond Interest Rate                                      | For      | For              |
| 2.5             | Approve Guarantee Method  | For      | For              |
| 2.6             | Approve Arrangement on Redemption and Sale-back                 | For      | For              |
| 2.7             | Approve Use of Proceeds   | For      | For              |
| 2.8             | Approve Special Accounts for Raised Funds                       | For      | For              |
| 2.9             | Approve Credit Status and Safeguard Measures of Debts Repayment | For      | For              |
| 2.10            | Approve Underwriting and Listing of Corporate Bonds             | For      | For              |



## Vote Summary Report

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### Spring Airlines Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.11            | Approve Resolution Validity Period   | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Matters Related to the Corporate Bond Issuance  | For      | For              |
| 4               | Approve Issuance of Ultra Short-term Financial Bill  | For      | For              |
| 5               | Approve Issuance of Medium-term Notes  | For      | For              |
| 6               | Approve Additional 2018 Entrusted Financial Product Investment Amount                            | For      | Against          |
| 7               | Approve Draft and Summary of Employee Share Purchase Plan  | For      | For              |
| 8               | Approve Management Method of Employee Share Purchase Plan  | For      | For              |
| 9               | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | For      | For              |

### Tianma Microelectronics Co. Ltd.

Meeting Date: 10/08/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Adjustment on Issuance Price in Connection to Raising Supporting Funds                  | For      | For              |
| 2               | Approve Signing of Conditional Supplemental Agreement for the Acquisition by Issuance of Shares | For      | For              |

### TPG Specialty Lending, Inc.

Meeting Date: 10/08/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Approve Minimum Asset Coverage Ratio | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.

**Meeting Date:** 10/08/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Related-party Transaction in Connection to Disposal of Car Parts | For      | For              |

### Zhejiang Century Huatong Group Co., Ltd.

**Meeting Date:** 10/08/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Approve Manner of Share Repurchase   | For      | For              |
| 1.2             | Approve Price or Price Range and Pricing Principle of the Share Repurchase | For      | For              |
| 1.3             | Approve Total Capital and Capital Source Used for the Share Repurchase     | For      | For              |
| 1.4             | Approve Type, Number and Proportion of the Share Repurchase                | For      | For              |
| 1.5             | Approve Usage of Share Repurchase  | For      | For              |
| 1.6             | Approve Period of the Share Repurchase                                     | For      | For              |
| 1.7             | Approve Resolution Validity Period   | For      | For              |
| 2               | Approve Authorization of Board to Handle All Related Matters               | For      | For              |

### 51job, Inc.

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

**Country:** Cayman Islands

**Meeting Type:** Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Elect Junichi Arai as Director  | For      | For              |
| 2               | Elect David K. Chao as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### 51job, Inc.

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 3               | Elect Li-Lan Cheng as Director | For      | For              |
| 4               | Elect Eric He as Director      | For      | For              |
| 5               | Elect Rick Yan as Director     | For      | For              |

### Alony Hetz Properties & Investments Ltd.

Meeting Date: 10/09/2018

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Reappoint Brightman Almagor Zohar as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| 3.1             | Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 3.2             | Reelect Zvi Nathan Hetz Haitchook as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 3.3             | Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting   | For      | For              |
| 3.4             | Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting   | For      | For              |
| 3.5             | Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 3.6             | Reelect Amos Yadlin as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 4               | Approve Compensation Policy for the Directors and Officers of the Company   | For      | Against          |
| 5               | Approve Employment Terms of Zvi Nathan Hetz Haitchook, CEO  | For      | For              |
| 6               | Approve Framework for Grants of Options to Non-Employee Directors   | For      | For              |
| 7               | Approve Grant of Options to Adva Sharvit, Director  | For      | For              |
| 8               | Approve Employment Terms of Aviram Wertheim, Chairman   | 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          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Alony Hetz Properties & Investments Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None     | For              |

### Carpenter Technology Corp.

Meeting Date: 10/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Philip M. Anderson                              | For      | For              |
| 1.2             | Elect Director Kathleen Ligocki                                | For      | For              |
| 1.3             | Elect Director Jeffrey Wadsworth                               | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### China Avionics Systems Co., Ltd.

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Ji Ruidong as Non-Independent Director    | For      | Against          |
| 1.2             | Elect Wang Jiangang as Non-Independent Director | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Avionics Systems Co., Ltd.

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3             | Elect Zhou Chunhua as Non-Independent Director | For      | Against          |
| 1.4             | Elect Li Bing as Non-Independent Director      | For      | Against          |
| 2.1             | Elect Wu Xingquan as Supervisor                | For      | For              |
| 2.2             | Elect Wang Xuebai as Supervisor                | For      | For              |

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

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

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

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

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

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

### GDS Holdings Ltd.

Meeting Date: 10/09/2018

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Elect Director Gary Wojtaszek | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### GDS Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Director Lim Ah Doo  | For      | For              |
| 3               | Elect Director Chang Sun   | For      | For              |
| 4               | Elect Director Judy Qing Ye  | For      | For              |
| 5               | Ratify KPMG Huazhen LLP as Auditors  | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | Against          |
| 7               | Authorize Board to Ratify and Execute Approved Resolutions                       | For      | For              |

### Hua Xia Bank Co., Ltd.

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Company's Eligibility for Private Placement of Common Shares | For      | Against          |
| 2               | Approve Private Placement of Common Shares                           | For      | Against          |
| 2.1             | Approve Share Type and Par Value                                     | For      | Against          |
| 2.2             | Approve Issue Manner   | For      | Against          |
| 2.3             | Approve Scale and Usage of Raised Funds                              | For      | For              |
| 2.4             | Approve Target Subscribers and Subscription Method                   | For      | Against          |
| 2.5             | Approve Pricing Reference Date, Issue Price and Pricing Basis        | For      | Against          |
| 2.6             | Approve Issue Size   | For      | Against          |
| 2.7             | Approve Lock-up Period   | For      | Against          |
| 2.8             | Approve Listing Location   | For      | Against          |
| 2.9             | Approve Distribution of Undistributed Earnings                       | For      | Against          |
| 2.10            | Approve Resolution Validity Period                                   | For      | Against          |
| 3               | Approve Plan on Private Placement of Common Shares                   | For      | Against          |
| 4               | Approve Report on the Usage of Previously Raised Funds               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hua Xia Bank Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 6               | Approve Signing of Conditional Subscription Agreement with Relevant Parties                                       | For      | Against          |
| 7               | Approve Related Party Transactions in Connection to Private Placement   | For      | For              |
| 8               | Approve Change in Registered Capital and Amend Articles of Association  | For      | For              |
| 9               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | Against          |
| 10              | Approve Authorization of the Board to Handle All Related Matters  | For      | Against          |
| 11              | Approve Shareholder Return Plan   | For      | For              |

### Jinke Property Group Co., Ltd.

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Guarantee Provision to Controlled Subsidiary  | For      | For              |
| 2               | Approve Guarantee Provision to Real Estate Project  | For      | For              |
| 3               | Approve Provision of Daily Operating Funds and Provision of Financial Assistance to Real Estate Project | For      | For              |

### Procter & Gamble Co.

Meeting Date: 10/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1a              | Elect Director Francis S. Blake | For      | For              |
| 1b              | Elect Director Angela F. Braly  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Procter & Gamble Co.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1c              | Elect Director Amy L. Chang                                    | For      | For              |
| 1d              | Elect Director Kenneth I. Chenault                             | For      | For              |
| 1e              | Elect Director Scott D. Cook                                   | For      | For              |
| 1f              | Elect Director Joseph Jimenez                                  | For      | For              |
| 1g              | Elect Director Terry J. Lundgren                               | For      | For              |
| 1h              | Elect Director W. James McNerney, Jr.                          | For      | For              |
| 1i              | Elect Director Nelson Peltz                                    | For      | For              |
| 1j              | Elect Director David S. Taylor                                 | For      | For              |
| 1k              | Elect Director Margaret C. Whitman                             | For      | For              |
| 1l              | Elect Director Patricia A. Woertz                              | For      | For              |
| 1m              | Elect Director Ernesto Zedillo                                 | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Shandong Chenming Paper Holdings Ltd.

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Validity Period of Shareholders' Meeting Resolution and Authorization of the Issuance of Corporate Bond | For      | For              |

### Shandong Chenming Paper Holdings Ltd.

Meeting Date: 10/09/2018

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shandong Chenming Paper Holdings Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Validity Period of Shareholders' Meeting Resolution and Authorization of the Issuance of Corporate Bond | For      | For              |

### AAR Corp.

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Meeting Date: 10/10/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Anthony K. Anderson                             | For      | For              |
| 1.2             | Elect Director Michael R. Boyce                                | For      | For              |
| 1.3             | Elect Director David P. Storch                                 | For      | For              |
| 1.4             | Elect Director Jennifer L. Vogel                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### AngioDynamics, Inc.

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Meeting Date: 10/10/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Director Wesley E. Johnson, Jr.                          | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |
| 5               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Avast Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Reduction of the Share Premium Account                                     | For      | For              |
| 2               | Approve Reduction of the Share Capital by the Cancellation of the Subscriber Share | For      | For              |

### Colruyt SA

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

**Country:** Belgium

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| I.3             | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares   | For      | For              |
| I.4             | Approve Fixing of Price of Shares to Be Issued  | For      | For              |
| I.5             | Eliminate Preemptive Rights Re: Item I.3  | For      | For              |
| I.6             | Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3                 | For      | For              |
| I.7             | Approve Subscription Period Re: Item I.3  | For      | For              |
| I.8             | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For      | For              |
| II.a            | Approve Special Board Report Re: Company Law Article 604  | For      | For              |
| II.b            | Approve Cap Amount to Increase Share Capital under Item II.c at EUR 315 Million                                 | For      | Against          |
| II.c            | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital                        | For      | Against          |
| II.d            | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer                   | For      | Against          |
| III.a           | Amend Article 6 to Reflect Changes in Capital Re: Item II.b   | For      | Against          |
| IV              | Approve Holding of Shareholders' Registration Electronically  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Colruyt SA

| Proposal Number | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| V               | Authorize Implementation of Approved Resolutions | For      | For              |

### The Diverse Income Trust plc

Meeting Date: 10/10/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Michael Wrobel as Director                                  | For      | For              |
| 4               | Re-elect Paul Craig as Director                                      | For      | Abstain          |
| 5               | Re-elect Lucinda Riches as Director                                  | For      | For              |
| 6               | Re-elect Calum Thomson as Director                                   | For      | For              |
| 7               | Re-elect Jane Tufnell 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              | Approve Final Dividend   | For      | For              |
| 11              | Approve Special Dividend   | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 14              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 15              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |
| 16              | Approve Amendment of Company's Investment Policy                     | For      | For              |
| 17              | Authorise the Company to Use Electronic Communications               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Top Glove Corp. Bhd.

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

**Country:** Malaysia

**Meeting Type:** Special

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Removal of Low Chin Guan as Director | None     | Against          |

### Top Glove Corp. Bhd.

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

**Country:** Malaysia

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Bonus Issue                | For      | For              |
| 2               | Approve Bonds Issue                | For      | Against          |
| 1               | Amend Constitution Re: Bonus Issue | For      | For              |

### Web.com Group, Inc.

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

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### Whitbread Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Whitbread Plc

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

### Yonghui Superstores Co., Ltd.

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Meeting Date: 10/10/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Draft and Summary on Performance Share Incentive Plan  | For      | For              |
| 2               | Approve Share Repurchase Plan  | For      | Against          |
| 3               | Approve Methods to Assess the Performance of Plan Participants   | For      | For              |
| 4               | Approve Authorization of Board to Handle All Related Matters to Share Repurchase Plan and Performance Share Incentive Plan | For      | For              |

### Amcor Ltd.

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Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Artemis Alpha Trust plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| <b>Proposal Number</b> | <b>Proposal Text</b>  | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|-----------------|-------------------------|
| 1                      | Accept Financial Statements and Statutory Reports                               | For             | For                     |
| 2                      | Approve Remuneration Report   | For             | For                     |
| 3                      | Re-elect Duncan Budge as Director   | For             | For                     |
| 4                      | Re-elect John Ayton as Director   | For             | For                     |
| 5                      | Re-elect Blathnaid Bergin as Director   | For             | For                     |
| 6                      | Re-elect Jamie Korner as Director   | For             | For                     |
| 7                      | Appoint 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                     |
| 10                     | Authorise Market Purchase of Ordinary Shares                                    | For             | For                     |

### Hargreaves Lansdown Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| <b>Proposal Number</b> | <b>Proposal Text</b>                              | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|-----------------|-------------------------|
| 1                      | Accept Financial Statements and Statutory Reports | For             | For                     |
| 2                      | Approve Final Dividend                            | For             | For                     |
| 3                      | Approve Remuneration Report                       | For             | For                     |
| 4                      | Reappoint PricewaterhouseCoopers LLP as Auditors  | For             | For                     |
| 5                      | Authorise Board to Fix Remuneration of Auditors   | For             | For                     |
| 6                      | Elect Deanna Oppenheimer as Director              | For             | For                     |
| 7                      | Re-elect Christopher Hill as Director             | For             | For                     |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hargreaves Lansdown Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Re-elect Philip Johnson as Director                                  | For      | For              |
| 9               | Re-elect Shirley Garrood as Director                                 | For      | For              |
| 10              | Re-elect Stephen Robertson as Director                               | For      | For              |
| 11              | Re-elect Jayne Styles as Director                                    | For      | For              |
| 12              | Re-elect Fiona Clutterbuck as Director                               | For      | For              |
| 13              | Re-elect Roger Perkin as Director                                    | For      | For              |
| 14              | Authorise Market Purchase or Ordinary Shares                         | For      | For              |
| 15              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 16              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |
| 18              | Authorise EU Political Donations and Expenditure                     | For      | For              |

### LXI REIT Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

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

### Paychex, Inc.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a              | Elect Director B. Thomas Golisano | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Paychex, Inc.

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

### Solar Capital Ltd.

Meeting Date: 10/11/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Michael S. Gross                           | For      | For              |
| 1.2             | Elect Director Leonard A. Potter                          | For      | For              |
| 2               | Approve Issuance of Shares Below Net Asset Value (NAV)    | For      | For              |
| 3               | Approve the Reduction of the Minimum Asset Coverage Ratio | For      | For              |

### Transurban Group Ltd.

Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 2a              | Elect Mark Birrell as Director | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Transurban Group Ltd.

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

### XCMG Construction Machinery Co., Ltd.

Meeting Date: 10/11/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change in the Usage of Raised Funds | For      | For              |
| 2               | Amend Articles of Association               | For      | For              |

### Grupa Azoty SA

Meeting Date: 10/12/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Meeting Chairman                 | For      | For              |
| 4               | Approve Agenda of Meeting              | For      | For              |
| 5               | Approve Acquisition of Goat TopCo GmbH | For      | Against          |

### RiseSun Real Estate Development Co., Ltd.

Meeting Date: 10/12/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### RiseSun Real Estate Development Co., Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Resolution Validity Period in Connection to the Corporate Bond Issuance | For      | For              |
| 2               | Approve Additional 2018 Guarantee Provision  | For      | For              |
| 3               | Approve Establishment of Debt Financing Plan by Issuance of Debt Fixed Income Products       | For      | For              |
| 4               | Approve Authorization on and Guarantee for Issuance of Foreign Corporate Bonds               | For      | For              |

### Tebian Electric Apparatus Stock Co., Ltd.

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Meeting Date: 10/12/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Zhang Xin as Non-Independent Director    | For      | Against          |
| 1.2             | Elect Huang Hanjie as Non-Independent Director | For      | Against          |
| 1.3             | Elect Hu Shujun as Non-Independent Director    | For      | Against          |
| 1.4             | Elect Guo Junxiang as Non-Independent Director | For      | Against          |
| 1.5             | Elect Li Bianqu as Non-Independent Director    | For      | Against          |
| 1.6             | Elect Hu Nan as Non-Independent Director       | For      | Against          |
| 1.7             | Elect Hu Jinsong as Non-Independent Director   | For      | Against          |
| 2.1             | Elect Dong Jingchen as Independent Director    | For      | For              |
| 2.2             | Elect Yang Baiyin as Independent Director      | For      | For              |
| 2.3             | Elect Chen Yingru as Independent Director      | For      | For              |
| 2.4             | Elect Sun Weihong as Independent Director      | For      | For              |
| 3.1             | Elect Zhang Aiqin as Supervisor                | For      | For              |
| 3.2             | Elect Bu Xiaoxia as Supervisor                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

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

**Meeting Date:** 10/13/2018

**Country:** Egypt

**Meeting Type:** Special

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

### Abu Dhabi National Oil Co. for Distribution PJSC

**Meeting Date:** 10/14/2018

**Country:** United Arab Emirates

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividend of AED 0.058 Per Share                                       | For      | For              |
| 2               | Authorize Chairman or any Delegated Person to Ratify and Execute Approved Resolutions | For      | For              |

### Britannia Industries Ltd.

**Meeting Date:** 10/15/2018

**Country:** India

**Meeting Type:** Special

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

### Cambian Group Plc

**Meeting Date:** 10/15/2018

**Country:** United Kingdom

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cambian Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Acquisition of Cambian Group plc by Caretech Holdings plc; Approve Change of Company Name to Cambian Group Limited | For      | For              |

### Cambian Group Plc

Meeting Date: 10/15/2018

Country: United Kingdom

Meeting Type: Court

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

### BBMG Corp.

Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Directors  | For      | For              |
| 2               | Approve Remuneration of Supervisors  | For      | For              |
| 3               | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 4               | Approve Application for Centralized Registration and Issuance of Various Debt Financing Instruments of Non-Financial Enterprises   | For      | For              |
| 5               | Authorize Board to Deal with All Matters in Relation to the Application for Centralized Registration and Issuance of Various Debt Financing Instruments of Non-Financial Enterprises | For      | For              |
| 6.01            | Elect Jiang Deyi as Director   | For      | For              |
| 6.02            | Elect Zeng Jin as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BBMG Corp.

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 6.03            | Elect Wu Dong as Director         | For      | For              |
| 6.04            | Elect Zheng Baojin as Director    | For      | For              |
| 6.05            | Elect Xue Chunlei as Director     | For      | Against          |
| 7.01            | Elect Wang Guangjin as Director   | For      | For              |
| 7.02            | Elect Tian Lihui as Director      | For      | For              |
| 7.03            | Elect Tang Jun as Director        | For      | For              |
| 7.04            | Elect Ngai Wai Fung as Director   | For      | For              |
| 8.01            | Elect Pei Ying as Supervisor      | For      | For              |
| 8.02            | Elect Wang Zhicheng as Supervisor | For      | For              |
| 8.03            | Elect Yu Kaijun as Supervisor     | For      | For              |

### BBMG Corp.

Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Directors  | For      | For              |
| 2               | Approve Remuneration of Supervisors  | For      | For              |
| 3               | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 4               | Approve Application for Centralized Registration and Issuance of Various Debt Financing Instruments of Non-Financial Enterprises   | For      | For              |
| 5               | Authorize Board to Deal with All Matters in Relation to the Application for Centralized Registration and Issuance of Various Debt Financing Instruments of Non-Financial Enterprises | For      | For              |
| 6.01            | Elect Jiang Deyi as Director   | For      | For              |
| 6.02            | Elect Zeng Jin as Director   | For      | For              |
| 6.03            | Elect Wu Dong as Director  | For      | For              |
| 6.04            | Elect Zheng Baojin as Director   | For      | For              |
| 6.05            | Elect Xue Chunlei as Director  | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BBMG Corp.

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 7.01            | Elect Wang Guangjin as Director   | For      | For              |
| 7.02            | Elect Tian Lihui as Director      | For      | For              |
| 7.03            | Elect Tang Jun as Director        | For      | For              |
| 7.04            | Elect Ngai Wai Fung as Director   | For      | For              |
| 8.01            | Elect Pei Ying as Supervisor      | For      | For              |
| 8.02            | Elect Wang Zhicheng as Supervisor | For      | For              |
| 8.03            | Elect Yu Kaijun as Supervisor     | For      | For              |

### Central China Securities Co., Ltd.

Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1               | Approve 2018 Profit Distribution Plan | For      | For              |
| 2.1             | Elect Jian Mingjun as Director        | For      | For              |
| 2.2             | Elect Chang Junsheng as Director      | For      | For              |
| 2.3             | Elect Li Xingjia as Director          | For      | Against          |
| 2.4             | Elect Wang Lixin as Director          | For      | Against          |
| 2.5             | Elect Tian Shengchun as Director      | For      | Against          |
| 2.6             | Elect Zhang Xiaoyi as Director        | For      | Against          |
| 2.7             | Elect Lu Benson Cheng as Director     | For      | Against          |
| 3.1             | Elect Yuen Chi Wai as Director        | For      | For              |
| 3.2             | Elect Ning Jincheng as Director       | For      | For              |
| 3.3             | Elect Yu Xugang as Director           | For      | For              |
| 3.4             | Elect Zhang Dongming as Director      | For      | For              |
| 4.1             | Elect Lu Zhili as Supervisor          | For      | For              |
| 4.2             | Elect Cao Zongyuan as Supervisor      | For      | For              |
| 4.3             | Elect Zhang Xiansheng as Supervisor   | For      | For              |
| 4.4             | Elect Xie Junsheng as Supervisor      | For      | For              |
| 4.5             | Elect Xiang Siying as Supervisor      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Central China Securities Co., Ltd.

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 4.6             | Elect Xia Xiaoning as Supervisor | For      | For              |

### Clariant AG

Meeting Date: 10/16/2018

Country: Switzerland

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Abdullah Alissa as Director  | For      | Against          |
| 1.2             | Elect Calum MacLean as Director  | For      | Against          |
| 1.3             | Elect Geoffery Merszei as Director   | For      | Against          |
| 1.4             | Elect Khaled Nahas as Director   | For      | Against          |
| 2               | Elect Hariolf Kottmann as Board Chairman   | For      | For              |
| 3.1             | Appoint Abdullah Alissa as Member of the Compensation Committee  | For      | Against          |
| 3.2             | Appoint Claudia Dyckerhoff as Member of the Compensation Committee   | For      | For              |
| 3.3             | Appoint Susanne Wamsler as Member of the Compensation Committee  | For      | For              |
| 4               | Approve Remuneration of Directors in the Amount of CHF 4 Million   | For      | Against          |
| 5               | Amend Articles Re: Transitional Provision Related to Mandates of Members of the Board of Directors in Public Companies | For      | Against          |
| 6.1             | Additional Voting Instructions - Board of Directors Proposals (Voting)   | For      | Against          |
| 6.2             | Additional Voting Instructions - Shareholder Proposals (Voting)  | None     | Against          |

### Cochlear Ltd.

Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cochlear Ltd.

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

### D. Carnegie & Co. AB

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Meeting Date: 10/16/2018

Country: Sweden

Meeting Type: Special

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| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Chairman of Meeting                    | For      | Do Not Vote      |
| 3               | Prepare and Approve List of Shareholders     | For      | Do Not Vote      |
| 4               | Approve Agenda of Meeting                    | For      | Do Not Vote      |
| 5               | Designate Inspector(s) of Minutes of Meeting | For      | Do Not Vote      |
| 6               | Acknowledge Proper Convening of Meeting      | For      | Do Not Vote      |
| 7               | Change Company Name to Hembla AB             | For      | Do Not Vote      |

### Kweichow Moutai Co., Ltd.

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Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kweichow Moutai Co., Ltd.

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

### Meinian Onehealth Healthcare Holdings Co., Ltd.

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Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Yu Rong as Non-Independent Director       | For      | Against          |
| 1.2             | Elect Guo Meiling as Non-Independent Director   | For      | Against          |
| 1.3             | Elect Xu Ke as Non-Independent Director         | For      | Against          |
| 1.4             | Elect Woo Swee Lian as Non-Independent Director | For      | Against          |
| 1.5             | Elect Feng Junyuan as Non-Independent Director  | For      | Against          |
| 1.6             | Elect Wang Jiafen as Non-Independent Director   | For      | Against          |
| 1.7             | Elect Li Junde as Non-Independent Director      | For      | Against          |
| 2.1             | Elect Ge Jun as Independent Director            | For      | For              |
| 2.2             | Elect Xiao Zhixing as Independent Director      | For      | For              |
| 2.3             | Elect Liu Yong as Independent Director          | For      | For              |
| 2.4             | Elect Liu Xiao as Independent Director          | For      | For              |
| 3               | Amend Articles of Association                   | For      | For              |

### Orora Ltd.

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Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Orora Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Chris Roberts as Director                                  | For      | For              |
| 2b              | Elect Jeremy Sutcliffe as Director                               | For      | For              |
| 3a              | Approve Grant of Deferred Performance Rights to Nigel Garrard    | For      | For              |
| 3b              | Approve Grant of Options and Performance Rights to Nigel Garrard | For      | For              |
| 4               | Approve Remuneration Report                                      | For      | For              |

### Paz Oil Co. Ltd.

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Meeting Date: 10/16/2018

Country: Israel

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Reelect Shaul Zemach as External Director   | For      | For              |
| 1.2             | Elect Oded Gilat as External Director   | For      | Do Not Vote      |
| 2.1             | Elect Itzik Saig as Director  | For      | Against          |
| 2.2             | Elect Eliezer Shkedi as Director  | For      | For              |
| 3.1             | Elect Arik Steinberg as Director  | For      | Against          |
| 3.2             | Elect Yehezkel Ofir as Director   | For      | For              |
| 4               | Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against          |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Paz Oil Co. 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              |

### Rongsheng Petrochemical Co., Ltd.

Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Related Party Transactions in Connection with Acquisition of Equity of Zhejiang Yongsheng Film Technology Co., Ltd. and Zhejiang Juxing Chemical Fiber Co., Ltd. | For      | For              |
| 2               | Approve Signing of Equity Transfer Agreement   | For      | For              |
| 3               | Approve Provision of External Guarantee for Controlled Subsidiary  | For      | For              |

### Telstra Corp. Ltd.

Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Barratt Developments Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|-----------------|-------------------------|
| 1                      | Accept Financial Statements and Statutory Reports                    | For             | For                     |
| 2                      | Approve Remuneration Report  | For             | For                     |
| 3                      | Approve Final Dividend   | For             | For                     |
| 4                      | Approve Special Dividend   | For             | For                     |
| 5                      | Elect Sharon White as Director                                       | For             | For                     |
| 6                      | Re-elect John Allan as Director                                      | For             | For                     |
| 7                      | Re-elect David Thomas as Director                                    | For             | For                     |
| 8                      | Re-elect Steven Boyes as Director                                    | For             | For                     |
| 9                      | Re-elect Jessica White as Director                                   | For             | For                     |
| 10                     | Re-elect Richard Akers as Director                                   | For             | For                     |
| 11                     | Re-elect Nina Bibby as Director                                      | For             | For                     |
| 12                     | Re-elect Jock Lennox as Director                                     | For             | For                     |
| 13                     | Reappoint Deloitte LLP as Auditors                                   | For             | For                     |
| 14                     | Authorise the Audit Committee to Fix Remuneration of Auditors        | For             | For                     |
| 15                     | Authorise EU Political Donations and Expenditure                     | For             | For                     |
| 16                     | Approve Savings-Related Share Option Scheme                          | For             | For                     |
| 17                     | Authorise Issue of Equity with Pre-emptive Rights                    | For             | For                     |
| 18                     | Authorise Issue of Equity without Pre-emptive Rights                 | For             | For                     |
| 19                     | Authorise Market Purchase of Ordinary Shares                         | For             | For                     |
| 20                     | Authorise the Company to Call General Meeting with Two Weeks' Notice | For             | For                     |

### BHP Billiton Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Plc

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                             | For      | For              |
| 2               | Reappoint KPMG LLP as Auditors  | For      | For              |
| 3               | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 4               | Authorise Issue of Equity with Pre-emptive Rights                             | For      | For              |
| 5               | Authorise Issue of Equity without Pre-emptive Rights                          | For      | For              |
| 6               | Authorise Market Purchase of Ordinary Shares                                  | For      | For              |
| 7               | Approve Remuneration Report for UK Law Purposes                               | For      | For              |
| 8               | Approve Remuneration Report for Australian Law Purposes                       | For      | For              |
| 9               | Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie | For      | For              |
| 10              | Approve Change of Company Name to BHP Group plc                               | For      | For              |
| 11              | Re-elect Terry Bowen as Director  | For      | For              |
| 12              | Re-elect Malcolm Broomhead as Director  | For      | For              |
| 13              | Re-elect Anita Frew as Director   | For      | For              |
| 14              | Re-elect Carolyn Hewson as Director   | For      | For              |
| 15              | Re-elect Andrew Mackenzie as Director   | For      | For              |
| 16              | Re-elect Lindsay Maxsted as Director  | For      | For              |
| 17              | Re-elect John Mogford as Director   | For      | For              |
| 18              | Re-elect Shriti Vadera as Director  | For      | For              |
| 19              | Re-elect Ken MacKenzie as Director  | For      | For              |

### CSL Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CSL Ltd.

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

### Emaar Development PJSC

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

**Country:** United Arab Emirates

**Meeting Type:** Special

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

### Impala Platinum Holdings Ltd.

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

**Country:** South Africa

**Meeting Type:** Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company | For      | For              |
| 2.1             | Elect Dawn Earp as Director                                     | For      | For              |
| 2.2             | Re-elect Udo Lucht as Director                                  | For      | For              |
| 2.3             | Re-elect Mpho Nkeli as Director                                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Impala Platinum Holdings Ltd.

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

### Motherson Sumi Systems Ltd.

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

**Country:** India

**Meeting Type:** Special

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

### Origin Energy Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Origin Energy Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect John Akehurst as Director   | For      | For              |
| 3               | Elect Scott Perkins as Director   | For      | For              |
| 4               | Elect Steven Sargent as Director  | For      | For              |
| 5               | Approve Remuneration Report   | For      | For              |
| 6               | Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria                                     | For      | For              |
| 7               | Approve Potential Termination Benefits  | None     | For              |
| 8               | Approve Non-Executive Director Share Plan   | None     | For              |
| 9a              | Approve the Amendments to the Company's Constitution  | Against  | Against          |
| 9b              | Approve Contingent Resolution - Free, Prior and Informed Consent  | Against  | For              |
| 9c              | Approve Contingent Resolution - Set and Publish Interim Emissions Targets   | Against  | Against          |
| 9d              | Approve Contingent Resolution - Public Policy Advocacy on Climate Change and Energy by Relevant Industry Associations | Against  | For              |

### Shenzhen Energy Group Co., Ltd.

Meeting Date: 10/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Renewable Corporate Bonds | For      | For              |
| 2               | Approve Issuance of Renewable Corporate Bonds                           | For      | For              |
| 2.1             | Approve Issue Size  | For      | For              |
| 2.2             | Approve Type and Period of Bond   | For      | For              |
| 2.3             | Approve Par Value and Issue Price                                       | For      | For              |
| 2.4             | Approve Bond Interest Rate and Method of Determination                  | For      | For              |
| 2.5             | Approve Use of Proceeds   | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shenzhen Energy Group Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.6             | Approve Deferred Interest Payment Option  | For      | For              |
| 2.7             | Approve Restrictions of Mandatory Interest Payment and Deferred Payment of Interest | For      | For              |
| 2.8             | Approve Redemption Option   | For      | For              |
| 2.9             | Approve Target Subscriber and Issue Manner  | For      | For              |
| 2.10            | Approve Placing Arrangement for Shareholders  | For      | For              |
| 2.11            | Approve Underwriting Manner and Listing Arrangement                                 | For      | For              |
| 2.12            | Approve Guarantee Method  | For      | For              |
| 2.13            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters                    | For      | For              |

### Signature Bank (New York, New York)

Meeting Date: 10/17/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Authorize Share Repurchase Program | For      | For              |

### Tabcorp Holdings Ltd.

Meeting Date: 10/17/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Harry Boon as Director                              | For      | For              |
| 2b              | Elect Steven Gregg as Director                            | For      | For              |
| 3               | Approve Remuneration Report                               | For      | For              |
| 4               | Approve Grant of Performance Rights to David Attenborough | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tabcorp Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |

### Ansell Ltd.

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

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

### Aurizon Holdings Ltd.

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

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Tim Poole as Director                           | For      | For              |
| 2b              | Elect Samantha Lewis as Director                      | For      | For              |
| 2c              | Elect Marcelo Bastos as Director                      | For      | For              |
| 3               | Approve Grant of Performance Rights to Andrew Harding | For      | For              |
| 4               | Approve Remuneration Report                           | For      | For              |

### Elbit Systems Ltd.

**Meeting Date:** 10/18/2018      **Country:** Israel  
**Meeting Type:** Annual/Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Elbit Systems Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Grant of Options to CEO   | For      | For              |
| 2.1             | Reelect Michael Federmann as Director   | For      | For              |
| 2.2             | Reelect Rina Baum as Director   | For      | For              |
| 2.3             | Reelect Yoram Ben-Zeev as Director  | For      | For              |
| 2.4             | Reelect David Federmann as Director   | For      | For              |
| 2.5             | Reelect Dov Ninveh as Director  | For      | For              |
| 2.6             | Reelect Ehood (Udi) Nisan as Director   | For      | For              |
| 2.7             | Reelect Yuli Tamir as Director  | For      | For              |
| 3               | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors  | 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          |

### Energy Transfer Partners LP

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**Meeting Date:** 10/18/2018

**Country:** USA

**Meeting Type:** Special

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| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Merger Agreement | For      | For              |
| 2               | Adjourn Meeting          | For      | For              |

### Estacio Participacoes SA

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**Meeting Date:** 10/18/2018

**Country:** Brazil

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Estacio Participacoes SA

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Approve Restricted Stock Plan | For      | Do Not Vote      |

### Loblaw Cos. Ltd.

Meeting Date: 10/18/2018

Country: Canada

Meeting Type: Special

| Proposal Number | Proposal Text    | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1               | Approve Spin-Out | For      | For              |

### O-film Tech Co., Ltd.

Meeting Date: 10/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Repurchase Plan  | For      | For              |
| 1.1             | Approve Purpose and Use of Share Repurchase                                  | For      | For              |
| 1.2             | Approve Method of Share Repurchase   | For      | For              |
| 1.3             | Approve Price Range and Pricing Principles of Share Repurchase               | For      | For              |
| 1.4             | Approve Type, Size and Proportion to Total Share Capital of Share Repurchase | For      | For              |
| 1.5             | Approve Total Funds and Source of Funds for Share Repurchase                 | For      | For              |
| 1.6             | Approve Period of Share Repurchase   | For      | For              |
| 1.7             | Approve Resolution Validity Period   | For      | For              |
| 1.8             | Approve Authorization of Board to Handle All Related Matters                 | For      | For              |
| 2               | Approve Appointment of Auditor   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### O-film Tech Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Provision of Guarantee to Wholly-owned Subsidiary | For      | For              |
| 4               | Approve Bank Credit Line and Its Relevant Guarantee       | For      | For              |

### Rank Group Plc

Meeting Date: 10/18/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | For      | For              |
| 2               | Approve Remuneration Report  | For      | Against          |
| 3               | Approve Final Dividend   | For      | For              |
| 4               | Elect John O'Reilly as Director                                      | For      | For              |
| 5               | Elect Alan Morgan as Director  | For      | For              |
| 6               | Re-elect Chris Bell as Director                                      | For      | For              |
| 7               | Re-elect Ian Burke as Director                                       | For      | For              |
| 8               | Re-elect Steven Esom as Director                                     | For      | For              |
| 9               | Re-elect Susan Hooper as Director                                    | For      | For              |
| 10              | Re-elect Alex Thursby as Director                                    | For      | For              |
| 11              | Reappoint Ernst & Young LLP as Auditors                              | For      | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 14              | Authorise EU Political Donations and Expenditure                     | For      | For              |
| 15              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | Against          |
| 16              | Re-elect Chris Bell as Director (Independent Shareholder's Vote)     | For      | For              |
| 17              | Re-elect Steven Esom as Director (Independent Shareholder's Vote)    | For      | For              |
| 18              | Re-elect Susan Hooper as Director (Independent Shareholder's Vote)   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Rank Group Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 19              | Re-elect Alex Thursby as Director<br>(Independent Shareholder's Vote) | For      | For              |

### Renishaw Plc

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

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | For      | For              |
| 2               | Approve Remuneration Report                                   | For      | For              |
| 3               | Approve Final Dividend  | For      | For              |
| 4               | Re-elect Sir David McMurtry as Director                       | For      | Against          |
| 5               | Re-elect John Deer as Director                                | For      | Against          |
| 6               | Re-elect Will Lee as Director                                 | For      | For              |
| 7               | Re-elect Allen Roberts as Director                            | For      | For              |
| 8               | Re-elect Geoff McFarland as Director                          | For      | For              |
| 9               | Re-elect Carol Chesney as Director                            | For      | For              |
| 10              | Re-elect Sir David Grant as Director                          | For      | For              |
| 11              | Re-elect John Jeans as Director                               | For      | For              |
| 12              | Elect Catherine Glickman as Director                          | For      | For              |
| 13              | Reappoint Ernst & Young LLP as Auditors                       | For      | For              |
| 14              | Authorise the Audit Committee to Fix Remuneration of Auditors | For      | For              |
| 15              | Authorise Market Purchase of Ordinary Shares                  | For      | For              |

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

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

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

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

### SUPERVALU, Inc.

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Meeting Date: 10/18/2018

Country: USA

Meeting Type: Special

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### Treasury Wine Estates Ltd.

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Meeting Date: 10/18/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 2a              | Elect Ed Chan as Director     | For      | For              |
| 2b              | Elect Colleen Jay as Director | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Treasury Wine Estates Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Grant of Performance Rights to Michael Clarke | For      | For              |

### Triple Point Social Housing Reit Plc

Meeting Date: 10/18/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Issue of Equity in Connection with the Issue   | For      | For              |
| 2               | Authorise Issue of Equity in Connection with the Placing Programme   | For      | For              |
| 3               | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue                                  | For      | For              |
| 4               | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme                      | For      | For              |
| 5               | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 6               | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 7               | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |

### Tsogo Sun Holdings Ltd.

Meeting Date: 10/18/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2018   | For      | For              |
| 2               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint P Calicchio as the Individual Registered Auditor | For      | For              |
| 3.1             | Re-elect John Copelyn as Director  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tsogo Sun Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.2             | Re-elect Yunis Shaik as Director   | For      | For              |
| 3.3             | Re-elect Mac Gani as Director  | For      | For              |
| 4.1             | Re-elect Mac Gani as Member of the Audit and Risk Committee  | For      | For              |
| 4.2             | Re-elect Busi Mabuza as Member of the Audit and Risk Committee   | For      | For              |
| 4.3             | Re-elect Jabu Ngcobo as Member of the Audit and Risk Committee   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | For              |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 1               | Approve Non-executive Directors' Fees  | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 45 of the Companies Act   | For      | For              |
| 4               | Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes | For      | For              |

### Air China Ltd.

Meeting Date: 10/19/2018

Country: China

Meeting Type: Special

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

### Air China Ltd.

Meeting Date: 10/19/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Air China Ltd.

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

### Ashmore Group Plc

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Meeting Date: 10/19/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Final Dividend   | For      | For              |
| 3               | Re-elect Mark Coombs as Director   | For      | For              |
| 4               | Re-elect Tom Shippey as Director   | For      | For              |
| 5               | Re-elect Clive Adamson as Director   | For      | For              |
| 6               | Re-elect David Bennett as Director   | For      | For              |
| 7               | Elect Jennifer Bingham as Director   | For      | For              |
| 8               | Re-elect Dame Anne Pringle as Director   | For      | For              |
| 9               | Approve Remuneration Report  | For      | Abstain          |
| 10              | Reappoint KPMG LLP as Auditors   | For      | For              |
| 11              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | For      | For              |
| 12              | Authorise EU Political Donations and Expenditure   | For      | For              |
| 13              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 16              | Authorise Market Purchase of Ordinary Shares   | For      | For              |
| 17              | Approve Waiver on Tender-Bid Requirement   | For      | Abstain          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ashmore Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### China Literature Ltd.

**Meeting Date:** 10/19/2018      **Country:** Cayman Islands  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Share Purchase Agreement and Related Transactions                               | For      | For              |
| 2               | Approve Distribution Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Dechra Pharmaceuticals PLC

**Meeting Date:** 10/19/2018      **Country:** United Kingdom  
**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Approve Final Dividend                            | For      | For              |
| 4               | Re-elect Tony Rice as Director                    | For      | For              |
| 5               | Re-elect Ian Page as Director                     | For      | For              |
| 6               | Re-elect Richard Cotton as Director               | For      | For              |
| 7               | Re-elect Anthony Griffin as Director              | For      | For              |
| 8               | Re-elect Julian Heslop as Director                | For      | For              |
| 9               | Re-elect Ishbel Macpherson as Director            | For      | For              |
| 10              | Re-elect Lawson Macartney as Director             | For      | For              |
| 11              | Reappoint PricewaterhouseCoopers LLP as Auditors  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dechra Pharmaceuticals PLC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 13              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 16              | Authorise Market Purchase of Ordinary Shares   | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For      | For              |
| 18              | Approve Save As You Earn Plan  | For      | For              |

### Meridian Energy Ltd.

Meeting Date: 10/19/2018

Country: New Zealand

Meeting Type: Annual

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

### Royal Philips NV

Meeting Date: 10/19/2018

Country: Netherlands

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### SKYCITY Entertainment Group Ltd.

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

**Country:** New Zealand

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Bruce Carter as Director  | For      | For              |
| 2               | Elect Richard Didsbury as Director  | For      | For              |
| 3               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For      | For              |
| 4               | Authorize the Board to Fix Remuneration of the Auditors                           | For      | For              |

### UBI Banca SpA

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

**Country:** Italy

**Meeting Type:** Special

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

### ALROSA PJSC

**Meeting Date:** 10/22/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Early Termination of Powers of Board of Directors | None     | For              |
| 2.1             | Elect Aleksandrov Nikolai Pavlovich as Director           | None     | Against          |
| 2.2             | Elect Gordon Mariia Vladimirovna as Director              | None     | For              |
| 2.3             | Elect Grigoreva Evgeniia Vasilevna as Director            | None     | Against          |
| 2.4             | Elect Dmitriev Kirill Aleksandrovich as Director          | None     | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### ALROSA PJSC

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.5             | Elect Elizarov Ilia Elizarovich as Director     | None     | Against          |
| 2.6             | Elect Ivanov Sergei Sergeevich as Director      | None     | For              |
| 2.7             | Elect Konov Dmitrii Vladimirovich as Director   | None     | For              |
| 2.8             | Elect Makarova Galina Maratovna as Director     | None     | Against          |
| 2.9             | Elect Mestnikov Sergei Vasilevich as Director   | None     | Against          |
| 2.10            | Elect Moiseev Aleksei Vladimirovich as Director | None     | Against          |
| 2.11            | Elect Nikolaev Aisen Sergeevich as Director     | None     | Against          |
| 2.12            | Elect Petukhov Leonid Gennadevich as Director   | None     | Against          |
| 2.13            | Elect Siluanov Anton Germanovich as Director    | None     | For              |
| 2.14            | Elect Solodov Vladimir Viktorovich as Director  | None     | Against          |
| 2.15            | Elect Fedorov Oleg Romanovich as Director       | None     | For              |
| 2.16            | Elect Chekunkov Aleksei Olegovich as Director   | None     | Against          |

### City of London Investment Group Plc

Meeting Date: 10/22/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | Against          |
| 3               | Approve Final Dividend                            | For      | For              |
| 4               | Re-elect Barry Aling as Director                  | For      | For              |
| 5               | Re-elect Mark Driver as Director                  | For      | For              |
| 6               | Re-elect Mark Dwyer as Director                   | For      | For              |
| 7               | Re-elect Tom Griffith as Director                 | For      | For              |
| 8               | Re-elect Barry Olliff as Director                 | For      | For              |
| 9               | Re-elect Tracy Rodrigues as Director              | For      | For              |
| 10              | Re-elect Susannah Nicklin as Director             | For      | For              |
| 11              | Elect Jane Stabile as Director                    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### City of London Investment Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12              | Reappoint RSM UK Audit LLP as Auditors   | For      | For              |
| 13              | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 14              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 15              | Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan | For      | For              |
| 16              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 17              | Authorise Market Purchase of Ordinary Shares   | For      | For              |

### Cree, Inc.

Meeting Date: 10/22/2018

Country: USA

Meeting Type: Annual

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

### Flight Centre Travel Group Ltd.

Meeting Date: 10/22/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Flight Centre Travel Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Colette Garnsey as Director                        | For      | For              |
| 2               | Elect Robert Baker as Director                           | For      | For              |
| 3               | Approve Remuneration Report                              | For      | For              |
| 4               | Approve the Increase in Director's Remuneration Fee Pool | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2018 Interim Profit Distribution Plan  | For      | For              |
| 2.1             | Elect Ding Feng as Director  | For      | Abstain          |
| 2.2             | Elect Chen Yongbing as Director  | For      | Abstain          |
| 2.3             | Elect Hu Xiao as Director  | For      | Abstain          |
| 2.4             | Elect Fan Chunyan as Director  | For      | Abstain          |
| 2.5             | Elect Zhu Xuebo as Director  | For      | For              |
| 3.1             | Elect Chen Ning as Supervisor  | For      | For              |
| 3.2             | Elect Yu Lanying as Supervisor   | For      | For              |
| 3.3             | Elect Yang Yaling as Supervisor  | For      | For              |
| 4               | Approve Plan of the AssetMark Overseas Listing   | For      | For              |
| 5               | Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | For      | For              |
| 6               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 7               | Approve Description of the Sustainable Profitability and Prospects of the Company  | For      | For              |
| 8               | Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing                              | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company   | For      | For              |
| 10              | Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing   | For      | For              |
| 11              | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 12              | Approve Issuance and Admission of GDRs   | For      | For              |
| 13              | Approve Proposal on the Issuance and Admission of GDRs   | For      | For              |
| 14              | Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs  | For      | For              |
| 15              | Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs | For      | For              |
| 16              | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs  | For      | For              |
| 17              | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs   | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs | For      | For              |
| 7               | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs        | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2018 Interim Profit Distribution Plan  | For      | For              |
| 2               | Approve Plan of the AssetMark Overseas Listing   | For      | For              |
| 3               | Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | For      | For              |
| 4               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 5               | Approve Description of the Sustainable Profitability and Prospects of the Company  | For      | For              |
| 6               | Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing                              | For      | For              |
| 7               | Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing   | For      | Against          |
| 8               | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 9               | Approve Issuance and Admission of GDRs   | For      | For              |
| 10              | Approve Proposal on the Issuance and Admission of GDRs   | For      | For              |
| 11              | Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs  | For      | For              |
| 12              | Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13              | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs            | For      | For              |
| 14              | Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company | For      | For              |
| 15              | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs                   | For      | For              |
| 16.1            | Elect Ding Feng as Director  | For      | Abstain          |
| 16.2            | Elect Chen Yongbing as Director  | For      | Abstain          |
| 16.3            | Elect Hu Xiao as Director  | For      | Abstain          |
| 16.4            | Elect Fan Chunyan as Director  | For      | Abstain          |
| 16.5            | Elect Zhu Xuebo as Director  | For      | For              |
| 17.1            | Elect Chen Ning as Supervisor  | For      | For              |
| 17.2            | Elect Yu Lanying as Supervisor   | For      | For              |
| 17.3            | Elect Yang Yaling as Supervisor  | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Polskie Gornictwo Naftowe i Gazownictwo SA

**Meeting Date:** 10/22/2018

**Country:** Poland

**Meeting Type:** Special

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

### Shanghai Electric Group Co., Ltd.

**Meeting Date:** 10/22/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Proposed Capital Increase of Shanghai Electric Investment (Dubai) Limited Company | For      | For              |
| 2               | Approve Provision of Counter Guarantee for Shanghai Electric (Group) Corporation          | For      | For              |
| 3               | Approve the Construction Contract and the Supply Contract                                 | For      | For              |

### Shanghai Electric Group Co., Ltd.

**Meeting Date:** 10/22/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Proposed Capital Increase of Shanghai Electric Investment (Dubai) Limited Company | For      | For              |
| 2               | Approve Provision of Counter Guarantee for Shanghai Electric (Group) Corporation          | For      | For              |
| 3               | Approve the Construction Contract and the Supply Contract                                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The TJX Cos., Inc.

**Meeting Date:** 10/22/2018

**Country:** USA

**Meeting Type:** Special

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

### Aberforth Split Level Income Trust plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| 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               | Elect Jonathan Cartwright as Director                         | For      | For              |
| 5               | Elect Graeme Bissett as Director                              | For      | For              |
| 6               | Elect Dominic Fisher as Director                              | For      | For              |
| 7               | Elect Angus Gordon Lennox as Director                         | For      | For              |
| 8               | Elect Graham Menzies as Director                              | For      | For              |
| 9               | Appoint Deloitte LLP as Auditors                              | For      | For              |
| 10              | Authorise the Audit Committee to Fix Remuneration of Auditors | For      | For              |

### Aedifica SA

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

**Country:** Belgium

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5a              | Approve Financial Statements and Allocation of Income | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aedifica SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5b              | Approve Dividends of EUR 2.50 Per Share  | For      | For              |
| 6               | Approve Remuneration Report  | For      | For              |
| 7a              | Approve Discharge of Serge Wibaut as Director  | For      | For              |
| 7b              | Approve Discharge of Stefaan Gielens as Director   | For      | For              |
| 7c              | Approve Discharge of Adeline Simont as Director  | For      | For              |
| 7d              | Approve Discharge of Jean Kotarakos as Director  | For      | For              |
| 7e              | Approve Discharge of Jean Franken as Director  | For      | For              |
| 7f              | Approve Discharge of Eric Hohl as Director   | For      | For              |
| 7g              | Approve Discharge of Katrien Kesteloot as Director   | For      | For              |
| 7h              | Approve Discharge of Sophie Maes as Director   | For      | For              |
| 7i              | Approve Discharge of Elisabeth May-Roberti as Director   | For      | For              |
| 7j              | Approve Discharge of Luc Plasman as Director   | For      | For              |
| 7k              | Approve Discharge of Marleen Wilekens as Director  | For      | For              |
| 8               | Approve Discharge of Auditors  | For      | For              |
| 9a              | Reelect Stefaan Gielens as Executive Director  | For      | For              |
| 9b              | Reelect Serge Wibaut as Independent Non-Executive Director   | For      | For              |
| 9c              | Reelect Katrien Kesteloot as Independent Non-Executive Director  | For      | For              |
| 9d              | Reelect Elisabeth May-Roberti as Independent Non-Executive Director                                      | For      | For              |
| 10a             | Approve Long Term Incentive Plan   | For      | For              |
| 10b             | Approve Grant of Shares under Long Term Incentive Plan up to EUR 175,000                                 | For      | For              |
| 11a             | Approve Change-of-Control Clause Re: Credit Agreement with Belfius Banque NV/SA                          | For      | For              |
| 11b             | Approve Change-of-Control Clause Re: Credit Agreements with ING Belgium NV/SA                            | For      | For              |
| 11c             | Approve Change-of-Control Clause Re: Credit Agreement with Triodos Bank NV                               | For      | For              |
| 11d             | Approve Change-of-Control Clause Re: Credit Agreement with Banque Europeenne du Credit Mutuel SAS (BECM) | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aedifica SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11e             | Approve Change-of-Control Clause Re: Credit Agreement with Banks of the BPCE Group | For      | For              |

### Aeroflot-Russian Airlines PJSC

Meeting Date: 10/23/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Meeting Procedures                                | For      | For              |
| 2               | Approve Early Termination of Powers of Board of Directors | For      | For              |
| 3.1             | Elect Mikhail Voevodin as Director                        | None     | Against          |
| 3.2             | Elect Aleksei Germanovich as Director                     | None     | For              |
| 3.3             | Elect Evgenii Ditrikh as Director                         | None     | Against          |
| 3.4             | Elect Igor Zavialov as Director                           | None     | Against          |
| 3.5             | Elect Igor Kamenskoi as Director                          | None     | For              |
| 3.6             | Elect Roman Pakhomov as Director                          | None     | Against          |
| 3.7             | Elect Dmitrii Peskov as Director                          | None     | Against          |
| 3.8             | Elect Mikhail Poluboiarinov as Director                   | None     | For              |
| 3.9             | Elect Vitalii Savelev as Director                         | None     | For              |
| 3.10            | Elect Vasili Sidorov as Director                          | None     | For              |
| 3.11            | Elect Iurii Sliusar as Director                           | None     | Against          |
| 3.12            | Elect Maksim Sokolov as Director                          | None     | Against          |

### Bank Hapoalim BM

Meeting Date: 10/23/2018

Country: Israel

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank Hapoalim BM

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

### Brambles Ltd.

Meeting Date: 10/23/2018

Country: Australia

Meeting Type: Annual

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

### China Coal Energy Co., Ltd.

Meeting Date: 10/23/2018

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Coal Energy Co., Ltd.

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.01            | Elect Li Yanjiang as Director      | For      | For              |
| 1.02            | Elect Peng Yi as Director          | For      | For              |
| 1.03            | Elect Niu Jianhua as Director      | For      | For              |
| 1.04            | Elect Du Ji'an as Director         | For      | Against          |
| 1.05            | Elect Zhao Rongzhe as Director     | For      | Against          |
| 1.06            | Elect Xu Qian as Director          | For      | Against          |
| 2.01            | Elect Zhang Ke as Director         | For      | For              |
| 2.02            | Elect Zhang Chengjie as Director   | For      | For              |
| 2.03            | Elect Leung Chong Shun as Director | For      | For              |
| 3.01            | Elect Zhou Litao as Supervisor     | For      | For              |
| 3.02            | Elect Wang Wenzhang as Supervisor  | For      | For              |

### China Petroleum & Chemical Corp.

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Meeting Date: 10/23/2018

Country: China

Meeting Type: Special

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

### China Petroleum & Chemical Corp.

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Meeting Date: 10/23/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Petroleum & Chemical Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Yu Baocai as Director  | For      | For              |
| 2               | Approve Renewal of Continuing Connected Transactions and Disclosable Transactions and Related Transactions | For      | Against          |

### K's Holdings Corp.

Meeting Date: 10/23/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Appoint Statutory Auditor Onose, Masuo | For      | For              |

### McBride Plc

Meeting Date: 10/23/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Re-elect John Coleman as Director                 | For      | For              |
| 4               | Re-elect Rik De Vos as Director                   | For      | For              |
| 5               | Re-elect Chris Smith as Director                  | For      | For              |
| 6               | Re-elect Steve Hannam as Director                 | For      | For              |
| 7               | Re-elect Neil Harrington as Director              | For      | For              |
| 8               | Re-elect Sandra Turner as Director                | For      | For              |
| 9               | Reappoint PricewaterhouseCoopers LLP as Auditors  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### McBride Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10              | Authorise Board to Fix Remuneration of Auditors                          | For      | For              |
| 11              | Authorise EU Political Donations and Expenditure                         | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights                        | For      | For              |
| 13              | Approve Issue of B Shares as a Method of Making Payments to Shareholders | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights                     | For      | For              |
| 15              | Authorise Market Purchase of Ordinary Shares                             | For      | For              |
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice     | For      | For              |

### Pinnacle Foods, Inc.

Meeting Date: 10/23/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### Regis Corp.

Meeting Date: 10/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a              | Elect Director Daniel G. Beltzman | For      | For              |
| 1b              | Elect Director Virginia Gambale   | For      | For              |
| 1c              | Elect Director David J. Grissen   | For      | For              |
| 1d              | Elect Director Mark S. Light      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Regis Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e              | Elect Director Michael J. Merriman                             | For      | For              |
| 1f              | Elect Director M. Ann Rhoades                                  | For      | For              |
| 1g              | Elect Director Hugh E. Sawyer, III                             | For      | For              |
| 1h              | Elect Director David P. Williams                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 4               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |

### Standex International Corp.

Meeting Date: 10/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Charles H. Cannon, Jr.                          | For      | For              |
| 1.2             | Elect Director Jeffrey S. Edwards                              | For      | For              |
| 1.3             | Elect Director B. Joanne Edwards                               | For      | For              |
| 2               | Approve Omnibus Stock Plan                                     | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Ratify Grant Thornton LLP as Auditors                          | For      | For              |

### WorleyParsons Ltd.

Meeting Date: 10/23/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Wang Xiao Bin as Director        | For      | For              |
| 2b              | Elect Anne Templeman-Jones as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### WorleyParsons Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2c              | Elect Tom Gorman as Director  | For      | For              |
| 2d              | Elect Andrew Liveris as Director                                    | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |
| 4               | Approve Grant of Share Price Performance to Andrew Wood             | For      | For              |
| 5               | Approve Grant of Long-term Equity Performance Rights to Andrew Wood | For      | For              |

### Dexus

Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual

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

### Korea Gas Corp.

Meeting Date: 10/24/2018

Country: South Korea

Meeting Type: Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Kim Ui-hyeon as Outside Director   | For      | Do Not Vote      |
| 1.2             | Elect Bae Young-il as Outside Director   | For      | For              |
| 1.3             | Elect Seong Hak-yong as Outside Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Korea Gas Corp.

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4             | Elect Lee Byeong-hwa as Outside Director     | For      | Do Not Vote      |
| 2               | Elect Heo Nam-il a Member of Audit Committee | For      | For              |

### Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 10/24/2018

Country: Greece

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon Commodities Limited | For      | For              |
| 2               | Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon PTE LTD             | For      | For              |
| 3               | Amend Corporate Purpose   | For      | For              |

### Northern Funds

Meeting Date: 10/24/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1             | Elect Director Therese M. Bobek    | For      | Do Not Vote      |
| 1.2             | Elect Director Mark G. Doll        | For      | Do Not Vote      |
| 1.3             | Elect Director Sandra Polk Guthman | For      | Do Not Vote      |
| 1.4             | Elect Director Thomas A. Kloet     | For      | Do Not Vote      |
| 1.5             | Elect Director David R. Martin     | For      | Do Not Vote      |
| 1.6             | Elect Director Cynthia R. Plouche  | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Northern Funds

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.7             | Elect Director Mary Jacobs Skinner | For      | Do Not Vote      |
| 1.8             | Elect Director Darek Wojnar        | For      | Do Not Vote      |

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

### Parker-Hannifin Corp.

Meeting Date: 10/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1             | Elect Director Lee C. Banks       | For      | For              |
| 1.2             | Elect Director Robert G. Bohn     | For      | For              |
| 1.3             | Elect Director Linda S. Harty     | For      | For              |
| 1.4             | Elect Director Kevin A. Lobo      | For      | For              |
| 1.5             | Elect Director Candy M. Obourn    | For      | For              |
| 1.6             | Elect Director Joseph Scaminace   | For      | For              |
| 1.7             | Elect Director Ake Svensson       | For      | For              |
| 1.8             | Elect Director James R. Verrier   | For      | For              |
| 1.9             | Elect Director James L. Wainscott | For      | For              |
| 1.10            | Elect Director Thomas L. Williams | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Parker-Hannifin Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Provide Proxy Access Right                                     | For      | For              |
| 5               | Amend Code of Regulations                                      | For      | For              |

### Photo-Me International Plc

Meeting Date: 10/24/2018

Country: United Kingdom

Meeting Type: Annual

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

### Stockland

Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual/Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Stockland

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

### Truworths International Ltd.

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Meeting Date: 10/24/2018

Country: South Africa

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Truworths International Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6.6             | Approve Fees of the Remuneration Committee Member                           | For      | For              |
| 6.7             | Approve Fees of the Risk Committee Member (Non-executive Only)              | For      | For              |
| 6.8             | Approve Fees of the Non-executive and Nomination Committee Chairman         | For      | For              |
| 6.9             | Approve Fees of the Non-executive and Nomination Committee Member           | For      | For              |
| 6.10            | Approve Fees of the Social and Ethics Committee Chairman                    | For      | For              |
| 6.11            | Approve Fees of the Social and Ethics Committee Member (Non-executive Only) | For      | For              |
| 7.1             | Re-elect Roddy Sparks as Member of the Audit Committee                      | For      | For              |
| 7.2             | Re-elect Michael Thompson as Member of the Audit Committee                  | For      | For              |
| 7.3             | Re-elect Rob Dow as Member of the Audit Committee                           | For      | For              |
| 8.1             | Approve Remuneration Policy   | For      | For              |
| 8.2             | Approve Remuneration Implementation Report                                  | For      | For              |
| 9               | Approve Social and Ethics Committee Report                                  | For      | For              |
| 10.1            | Re-elect Michael Thompson as Member of the Social and Ethics Committee      | For      | For              |
| 10.2            | Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee         | For      | For              |
| 10.3            | Re-elect David Pfaff as Member of the Social and Ethics Committee           | For      | For              |
| 11              | Approve Financial Assistance to Related or Inter-related Company            | For      | For              |

### UltraTech Cement Ltd.

Meeting Date: 10/24/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1               | Approve Scheme of Demerger | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### APA Group

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

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Approve Remuneration Report         | For      | For              |
| 2               | Elect Debra Goodin as Director      | For      | For              |
| 3               | Elect Russell Higgins as Director   | For      | For              |
| 4               | Elect Shirley In't Veld as Director | For      | For              |
| 5               | Elect Peter Wasow as Director       | For      | For              |

### Bio-Techne Corp.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Fix Number of Directors at Eight                               | For      | For              |
| 2a              | Elect Director Robert V. Baumgartner                           | For      | For              |
| 2b              | Elect Director John L. Higgins                                 | For      | For              |
| 2c              | Elect Director Joseph D. Keegan                                | For      | For              |
| 2d              | Elect Director Charles R. Kummeth                              | For      | For              |
| 2e              | Elect Director Roeland Nusse                                   | For      | For              |
| 2f              | Elect Director Alpna Seth                                      | For      | For              |
| 2g              | Elect Director Randolph C. Steer                               | For      | For              |
| 2h              | Elect Director Harold J. Wiens                                 | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |
| 5               | Ratify KPMG, LLP as Auditors                                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Briggs & Stratton Corp.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Sara A. Greenstein                              | For      | For              |
| 1.2             | Elect Director Frank M. Jaehnert                               | For      | For              |
| 1.3             | Elect Director Charles I. Story                                | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### CapitaLand Mall Trust

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

**Country:** Singapore

**Meeting Type:** Special

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

### China Nuclear Engineering Corp. Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Convertible Bonds | For      | For              |
| 2               | Approve Issuance of Convertible Bonds                           | For      | For              |
| 2.1             | Approve Bond Type   | For      | For              |
| 2.2             | Approve Issue Size  | For      | For              |
| 2.3             | Approve Par Value and Issue Price                               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Nuclear Engineering Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4             | Approve Bond Maturity   | For      | For              |
| 2.5             | Approve Bond Interest Rate  | For      | For              |
| 2.6             | Approve Period and Manner of Interest Payment   | For      | For              |
| 2.7             | Approve Conversion Period   | For      | For              |
| 2.8             | Approve Determination and Adjustment of Conversion Price  | For      | For              |
| 2.9             | Approve Terms for Downward Adjustment of Conversion Price   | For      | For              |
| 2.10            | Approve Method for Determining the Number of Shares for Conversion  | For      | For              |
| 2.11            | Approve Attribution of Profit and Loss During the Transition Period   | For      | For              |
| 2.12            | Approve Terms of Redemption   | For      | For              |
| 2.13            | Approve Terms of Sell-Back  | For      | For              |
| 2.14            | Approve Issue Manner and Target Subscribers   | For      | For              |
| 2.15            | Approve Placing Arrangement for Shareholders  | For      | For              |
| 2.16            | Approve Matters Relating to Meetings of Bond Holders  | For      | For              |
| 2.17            | Approve Use of Proceeds   | For      | For              |
| 2.18            | Approve Rating Matters  | For      | For              |
| 2.19            | Approve Guarantee Matters   | For      | For              |
| 2.20            | Approve Account for Raised Funds  | For      | For              |
| 2.21            | Approve Resolution Validity Period  | For      | For              |
| 2.22            | Approve Authorization Matters   | For      | For              |
| 3               | Approve Plan on Issuance of Convertible Bonds   | For      | For              |
| 4               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | For              |
| 5               | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 6               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 7               | Amend Rules and Procedures Regarding General Meetings of Convertible Bondholders                                  | For      | For              |
| 8               | Approve Shareholder Return Plan   | For      | For              |
| 9               | Approve Self-inspection Report on Company's Real Estate Business  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Nuclear Engineering Corp. Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10              | Approve Commitment of Relevant Parties in Relation to the Company's Real Estate Business | For      | For              |
| 11              | Approve Authorization of Board to Handle All Related Matters                             | For      | For              |

### China Shipbuilding Industry Group Power Co., Ltd.

Meeting Date: 10/25/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Repurchase of the Company's Shares by Auction Trading              | For      | Against          |
| 1.1             | Approve Purpose of Share Repurchase  | For      | Against          |
| 1.2             | Approve Manner and Usage of Share Repurchase                               | For      | Against          |
| 1.3             | Approve Price or Price Range and Pricing Principle of the Share Repurchase | For      | Against          |
| 1.4             | Approve Total Capital and Capital Source Used for the Share Repurchase     | For      | Against          |
| 1.5             | Approve Type, Number and Proportion of the Share Repurchase                | For      | Against          |
| 1.6             | Approve Period of the Share Repurchase                                     | For      | Against          |
| 1.7             | Approve Resolution Validity Period   | For      | Against          |
| 2               | Approve Authorization of the Board to Handle All Related Matters           | For      | Against          |
| 3               | Approve Postponement on Shareholders' Performance Commitments              | For      | For              |

### Cleanaway Waste Management Ltd.

Meeting Date: 10/25/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cleanaway Waste Management Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report   | For      | For              |
| 3a              | Elect Ray Smith as Director   | For      | For              |
| 3b              | Elect Emma Stein as Director  | For      | For              |
| 4a              | Approve Grant of Performance Rights to Vik Bansal Under the Long-Term Incentive Plan            | For      | For              |
| 4b              | Approve Grant of Performance Rights to Vik Bansal Under the Tox Free Integration Incentive Plan | For      | For              |
| 4c              | Approve Grant of Performance Rights to Vik Bansal Under the Deferred Equity Plan                | For      | Against          |
| 5               | Approve the Increase in Non-Executive Director Remuneration Fee Pool                            | For      | For              |
| 6a              | Approve Renewal of Proportional Takeover Provisions   | For      | For              |
| 6b              | Approve Amendment of Proportional Takeover Provisions   | For      | For              |
| 7               | Approve Financial Assistance in Relation to Tox Free Acquisition                                | For      | For              |

### JB Hi-Fi Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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

### Jiangsu Expressway Co. Ltd.

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

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jiangsu Expressway Co. Ltd.

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

### Kakaku.com, Inc.

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Meeting Date: 10/25/2018

Country: Japan

Meeting Type: Special

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

### Oil & Gas Development Co. Ltd.

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Meeting Date: 10/25/2018

Country: Pakistan

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Minutes of Previous Meeting                            | For      | For              |
| 2               | Accept Financial Statements and Statutory Reports              | For      | For              |
| 3               | Approve Final Cash Dividend                                    | For      | For              |
| 4               | Approve Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 5               | Other Business   | For      | Against          |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Primax Electronics Ltd.

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

**Country:** Taiwan

**Meeting Type:** Special

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

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

### Sino Land Co. Ltd.

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

**Country:** Hong Kong

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3.1             | Elect Ronald Joseph Arculli as Director   | For      | Against          |
| 3.2             | Elect Allan Zeman as Director   | For      | For              |
| 3.3             | Elect Steven Ong Kay Eng as Director  | For      | For              |
| 3.4             | Elect Wong Cho Bau as Director  | For      | For              |
| 3.5             | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5.1             | Authorize Repurchase of Issued Share Capital  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sino Land Co. Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.2             | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | Against          |
| 5.3             | Authorize Reissuance of Repurchased Shares                                       | For      | For              |

### South32 Ltd.

Meeting Date: 10/25/2018

Country: Australia

Meeting Type: Annual

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

### Standard Life UK Smaller Cos. Trust Plc

Meeting Date: 10/25/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Allister Langlands as Director           | For      | For              |
| 5               | Re-elect Caroline Ramsay as Director              | For      | For              |
| 6               | Re-elect Tim Scholefield as Director              | For      | For              |
| 7               | Elect Ashton Bradbury as Director                 | For      | For              |
| 8               | Elect Alexa Henderson as Director                 | For      | For              |
| 9               | Reappoint KPMG LLP as Auditors                    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Standard Life UK Smaller Cos. Trust Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10              | Authorise Board to Fix Remuneration of Auditors                                       | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights                                     | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                                  | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares  | For      | For              |
| 14              | Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value | For      | For              |
| 15              | Approve Tender Offers   | For      | For              |
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice                  | For      | For              |

### Valid Solucoes SA

Meeting Date: 10/25/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Remove Article 10 Paragraph 3 and Article 45 Paragraph 14 and Consolidate Bylaws                            | For      | For              |
| 2               | Remove Articles 45, 46, Subsection XI of Article 12 and Subsection XXX of Article 19 and Consolidate Bylaws | None     | Against          |

### Whitehaven Coal Ltd.

Meeting Date: 10/25/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1               | Approve Remuneration Report           | For      | For              |
| 2               | Approve Grant of Rights to Paul Flynn | For      | For              |
| 3               | Elect Fiona Robertson as Director     | For      | For              |
| 4               | Elect Julie Beeby as Director         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Whitehaven Coal Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Elect Raymond Zage as Director  | For      | For              |
| 6               | Approve Re-insertion of Partial Takeover Provisions in the Constitution | For      | For              |
| 7               | Approve the Amendments to the Constitution                              | Against  | Against          |
| 8               | Approve Disclosure of Climate Risk                                      | Against  | For              |
| 9               | Approve Strategy Alignment  | Against  | Against          |

### Challenger Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 2a              | Elect Steven Gregg as Director      | For      | For              |
| 2b              | Elect JoAnne Stephenson as Director | For      | For              |
| 2c              | Elect John M Green as Director      | For      | For              |
| 2d              | Elect Duncan West as Director       | For      | For              |
| 2e              | Elect Melanie Willis as Director    | For      | For              |
| 3               | Approve Remuneration Report         | For      | For              |

### China Gezhouba Group Co., Ltd.

Meeting Date: 10/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Issuance of Bonds  | For      | For              |
| 2               | Amend Articles of Association  | For      | Against          |
| 3               | Approve Appointment of Financial Auditor and Internal Control Auditor as well as to Determine Their Remuneration | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Telecom Corp. Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Engineering Framework Agreement, Renewed Annual Caps and Related Transactions                           | For      | For              |
| 2               | Approve Ancillary Telecommunications Services Framework Agreement, Renewed Annual Caps and Related Transactions | For      | For              |
| 3               | Elect Zhu Min as Director and Authorize Board to Fix Her Remuneration   | For      | For              |
| 4               | Elect Yeung Chi Wai, Jason as Director and Authorize Board to Fix His Remuneration                              | For      | For              |
| 5               | Elect Xu Shiguang as Supervisor and Authorize Supervisory Committee to Fix His Remuneration                     | For      | For              |
| 6               | Approve Adoption of Share Appreciation Rights Scheme  | For      | Against          |

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

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

**Country:** Japan

**Meeting Type:** Annual

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

### Harris Corp.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1a              | Elect Director James F. Albaugh | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Harris Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1b              | Elect Director Sallie B. Bailey                                | For      | For              |
| 1c              | Elect Director William M. Brown                                | For      | For              |
| 1d              | Elect Director Peter W. Chiarelli                              | For      | For              |
| 1e              | Elect Director Thomas A. Dattilo                               | For      | For              |
| 1f              | Elect Director Roger B. Fradin                                 | For      | For              |
| 1g              | Elect Director Lewis Hay, III                                  | For      | For              |
| 1h              | Elect Director Vyomesh I. Joshi                                | For      | For              |
| 1i              | Elect Director Leslie F. Kenne                                 | For      | For              |
| 1j              | Elect Director Gregory T. Swinton                              | For      | For              |
| 1k              | Elect Director Hansel E. Tookes, II                            | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Insurance Australia Group Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Remuneration Report   | For      | For              |
| 2               | Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer | For      | For              |
| 3               | Elect Elizabeth Bryan as Director   | For      | For              |
| 4               | Elect Jonathan Nicholson as Director  | For      | For              |
| 5               | Elect Sheila McGregor as Director   | For      | For              |
| 6               | Elect Michelle Tredenick as Director  | For      | For              |
| 7               | Approve the Equal Reduction of Capital  | For      | For              |
| 8               | Approve Consolidation of Capital  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### IOI Corp. Bhd.

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

**Country:** Malaysia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Lee Yeow Chor as Director  | For      | For              |
| 2               | Elect Karownakaran @ Karunakaran a/l Ramasamy as Director                                | For      | For              |
| 3               | Elect Cheah Tek Kuang as Director  | For      | For              |
| 4               | Approve Directors' Fees  | For      | For              |
| 5               | Approve Directors' Benefits (Excluding Directors' Fees)                                  | For      | For              |
| 6               | Approve BDO as Auditors and Authorize Audit and Risk Committee to Fix Their Remuneration | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |
| 9               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For      | For              |

### Pakistan Petroleum Ltd.

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

**Country:** Pakistan

**Meeting Type:** Annual

| 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 A.F. Ferguson and Co. as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 1               | Approve Removal of Nadeem Mumtaz Qureshi as Director                                    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Power Construction Corporation of China, Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Asset Securitization Products | For      | For              |

### Qantas Airways Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Elect Belinda Hutchinson as Director                                | For      | For              |
| 2.2             | Elect Antony Tyler as Director                                      | For      | For              |
| 2.3             | Elect Maxine Brenner as Director                                    | For      | For              |
| 2.4             | Elect Jacqueline Hey as Director                                    | For      | For              |
| 2.5             | Elect Michael L'Estrange as Director                                | For      | For              |
| 3               | Approve Participation of Alan Joyce in the Long Term Incentive Plan | For      | For              |
| 4               | Approve the Remuneration Report                                     | For      | For              |
| 5.1             | Approve the Amendments to the Company's Constitution                | Against  | Against          |
| 5.2             | Approve Human Rights Due Diligence                                  | Against  | Against          |

### Shandong Buchang Pharmaceuticals Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Basic Remuneration of the Chairman | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shandong Buchang Pharmaceuticals Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Basic Remuneration of the President, Senior Management Members and Vice Chairman | For      | For              |
| 3               | Approve Repurchase of the Company's Shares by Auction Trading                            | For      | For              |
| 3.1             | Approve Type of Share Repurchase   | For      | For              |
| 3.2             | Approve Method of Share Repurchase   | For      | For              |
| 3.3             | Approve Price of Share Repurchase  | For      | For              |
| 3.4             | Approve Size or Amount of Share Repurchase   | For      | For              |
| 3.5             | Approve Source of Funds for Share Repurchase   | For      | For              |
| 3.6             | Approve Use of Share Repurchase  | For      | For              |
| 3.7             | Approve Period of Share Repurchase   | For      | For              |
| 3.8             | Approve Resolution Validity Period   | For      | For              |
| 4               | Approve Authorization of Board to Handle All Related Matters                             | For      | For              |
| 5               | Approve Increase in Registered Capital and Amend Articles of Association                 | For      | For              |

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

Meeting Date: 10/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions                    | For      | Against          |
| 2               | Approve Engineering and Construction Services Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |
| 3               | Elect Yu Baocai as Director  | For      | For              |
| 4               | Elect Lu Dong as Director  | For      | For              |
| 5               | Elect Xiang Wenwu as Director  | For      | For              |
| 6               | Elect Wu Wenxin as Director  | For      | For              |
| 7               | Elect Hui Chiu Chung, Stephen as Director  | For      | For              |
| 8               | Elect Jin Yong as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

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

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Elect Ye Zheng as Director                             | For      | For              |
| 10              | Elect Zhu Fei as Supervisor                            | For      | For              |
| 11              | Elect Wang Guoliang as Supervisor                      | For      | For              |
| 12              | Elect Ye Wenbang as Supervisor                         | For      | For              |
| 13              | Elect Wu Jibo as Supervisor                            | For      | For              |
| 14              | Amend Articles of Association and Related Transactions | For      | For              |

### Wing Tai Holdings Ltd.

Meeting Date: 10/26/2018

Country: Singapore

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Adopt Financial Statements and Directors' and Auditors' Reports                              | For      | For              |
| 2               | Approve First and Final Dividend and Special Dividend  | For      | For              |
| 3               | Approve Directors' Fees  | For      | For              |
| 4               | Elect Cheng Wai Keung as Director  | For      | For              |
| 5               | Elect Tan Hwee Bin as Director   | For      | For              |
| 6               | Elect Cheng Man Tak as Director  | For      | For              |
| 7               | Elect Guy Daniel Harvey-Samuel as Director   | For      | For              |
| 8               | Elect Zulkurnain bin Hj. Awang as Director   | For      | For              |
| 9               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 10              | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights     | For      | Against          |
| 11              | Adopt Performance Share Plan 2018  | For      | Against          |
| 12              | Adopt Restricted Share Plan 2018   | For      | Against          |
| 13              | Authorize Share Repurchase Program   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Xinjiang Goldwind Science & Technology Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1               | Elect Gu Hongmei as Director | For      | Against          |

### Xinjiang Goldwind Science & Technology Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1               | Elect Gu Hongmei as Director | For      | Against          |

### Mediobanca SpA

**Meeting Date:** 10/27/2018

**Country:** Italy

**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Beijing Capital Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Investment in Comprehensive Governance PPP Project | For      | For              |

### China Reinsurance (Group) Corp.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Agreement and Related Transactions | For      | For              |

### FangDa Carbon New Material Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Cancellation of Partial Stock Options and Repurchase and Cancellation of Partial Performance Shares | For      | For              |
| 2               | Approve Appointment of Auditor  | For      | For              |

### Hong Leong Bank Bhd.

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

**Country:** Malaysia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hong Leong Bank Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Final Dividend   | For      | For              |
| 2               | Approve Remuneration of Directors  | For      | For              |
| 3               | Elect Kwek Leng Hai as Director  | For      | For              |
| 4               | Elect Lim Lean See as Director   | For      | For              |
| 5               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | For      | For              |
| 7               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions     | For      | For              |

### LifePoint Health, Inc.

Meeting Date: 10/29/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Adjourn Meeting                    | For      | For              |
| 3               | Advisory Vote on Golden Parachutes | For      | Against          |

### Shoprite Holdings Ltd.

Meeting Date: 10/29/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 1 July 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shoprite Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with MC Hamman as the Individual Registered Auditor | For      | For              |
| 3               | Re-elect Johannes Basson as Director   | For      | For              |
| 4               | Re-elect JJ Fouche as Director   | For      | For              |
| 5               | Re-elect Dr Anna Mokgokong as Director   | For      | For              |
| 6               | Re-elect Joseph Rock as Director   | For      | For              |
| 7               | Elect Shirley Zinn as Director   | For      | For              |
| 8               | Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee  | For      | For              |
| 9               | Re-elect JJ Fouche as Member of the Audit and Risk Committee   | For      | For              |
| 10              | Re-elect Joseph Rock as Member of the Audit and Risk Committee   | For      | For              |
| 11              | Place Authorised but Unissued Shares under Control of Directors  | For      | For              |
| 12              | Authorise Board to Issue Shares for Cash   | For      | For              |
| 13              | Authorise Ratification of Approved Resolutions   | For      | For              |
| 14.1            | Approve Remuneration Policy  | For      | For              |
| 14.2            | Approve Implementation of the Remuneration Policy  | For      | For              |
| 1               | Approve Remuneration of Non-executive Directors  | For      | For              |
| 2               | Approve Financial Assistance in Terms of Section 45 of the Companies Act   | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 44 of the Companies Act   | For      | For              |
| 4               | Authorise Repurchase of Issued Share Capital   | For      | For              |

### W.P. Carey, Inc.

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

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Issue Shares in Connection with Acquisition | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### W.P. Carey, Inc.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|-----------------|----------|------------------|
| 2               | Adjourn Meeting | For      | For              |

### Zhaojin Mining Industry Co., Ltd.

Meeting Date: 10/29/2018

Country: China

Meeting Type: Special

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

### Applied Industrial Technologies, Inc.

Meeting Date: 10/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Peter A. Dorsman                                | For      | For              |
| 1.2             | Elect Director Vincent K. Petrella                             | For      | For              |
| 1.3             | Elect Director Jerry Sue Thornton                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Bendigo & Adelaide Bank Ltd.

Meeting Date: 10/30/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bendigo & Adelaide Bank Ltd.

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

### Boral Ltd.

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Meeting Date: 10/30/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Elect Peter Alexander as Director                                | For      | For              |
| 2.2             | Elect John Marlay as Director                                    | For      | For              |
| 3               | Approve Remuneration Report                                      | For      | For              |
| 4               | Approve Grant of LTI Rights and Deferred STI Rights to Mike Kane | For      | For              |
| 5               | Approve the Proportional Takeover Provisions                     | For      | For              |

### BYD Co. Ltd.

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Meeting Date: 10/30/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Guarantees to BYD Auto Finance Company Limited | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BYD Co. Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Guarantees to BYD Auto Finance Company Limited | For      | For              |

### Cintas Corp.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Gerald S. Adolph                                | For      | For              |
| 1b              | Elect Director John F. Barrett                                 | For      | For              |
| 1c              | Elect Director Melanie W. Barstad                              | For      | For              |
| 1d              | Elect Director Robert E. Coletti                               | For      | For              |
| 1e              | Elect Director Scott D. Farmer                                 | For      | For              |
| 1f              | Elect Director James J. Johnson                                | For      | For              |
| 1g              | Elect Director Joseph Scaminace                                | For      | For              |
| 1h              | Elect Director Ronald W. Tysoe                                 | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### CK Asset Holdings Ltd.

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

**Country:** Cayman Islands

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CK Asset Holdings Ltd.

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

### CK Infrastructure Holdings Ltd.

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Meeting Date: 10/30/2018

Country: Bermuda

Meeting Type: Special

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

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

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Meeting Date: 10/30/2018

Country: Brazil

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Andre Carillo, Elizabeth Melek Tavares e Nilton Joao dos Santos as Evaluation and Nominating Committee Members | For      | Do Not Vote      |
| 2               | Elect Marcio Cury Abumussi as Alternate Fiscal Council Member  | For      | Do Not Vote      |
| 3               | Elect Sergio Ricardo Ciavolih Mota as Director   | For      | Do Not Vote      |
| 4               | In Case Cumulative Voting Is Adopted, Do You Wish to Vote Your Full Share Position to the Supported Nominee          | None     | Do Not Vote      |
| 5               | Percentage of Votes to Be Assigned - Elect Sergio Ricardo Ciavolih Mota as Director                                  | None     | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

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

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Ratify Election of Karla Bertocco Trindade as Director | For      | Do Not Vote      |

### COSCO SHIPPING Holdings Co. Ltd.

**Meeting Date:** 10/30/2018      **Country:** China  
**Meeting Type:** Special

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

### COSCO SHIPPING Holdings Co. Ltd.

**Meeting Date:** 10/30/2018      **Country:** China  
**Meeting Type:** Special

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

### CSC Financial Co., Ltd.

**Meeting Date:** 10/30/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Changes in Registered Capital and Amendments to the Articles of Association   | For      | For              |
| 2               | Approve Implementation of Profit Distribution in the Mid-term of 2018                 | For      | For              |
| 3               | Approve the Cap on Investment Amount for Proprietary Business of the Company for 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dongxing Securities Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association                     | For      | For              |
| 2               | Approve Shareholder Return Plan                   | For      | For              |
| 3               | Amend Related-Party Transaction Management System | For      | For              |
| 4               | Elect Zhang Tao as Non-independent Director       | For      | Against          |

### Electra Private Equity Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the New Investment Objective and Policy of the Company | For      | For              |

### Folli Follie SA

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

**Country:** Greece

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports              | For      | Against          |
| 2               | Approve Allocation of Income and Non Distribution of Dividends | For      | Against          |
| 3               | Approve Discharge of Board and Auditors                        | For      | Against          |
| 4               | Approve Auditors and Fix Their Remuneration                    | For      | Against          |
| 5               | Approve Director Remuneration                                  | For      | Against          |
| 6               | Ratify Director Appointments                                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Folli Follie SA

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 7               | Elect Members of Audit Committee | For      | For              |
| 8               | Other Business                   | For      | Against          |

### GMS, Inc.

Meeting Date: 10/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director John J. Gavin                                   | For      | For              |
| 1b              | Elect Director Ronald R. Ross                                  | For      | For              |
| 1c              | Elect Director J. David Smith                                  | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Hong Leong Financial Group Bhd.

Meeting Date: 10/30/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Directors  | For      | For              |
| 2               | Elect Tan Kong Khoon as Director   | For      | For              |
| 3               | Elect Lim Lean See as Director   | For      | For              |
| 4               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| 5               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For      | For              |
| 6               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected with HLCM | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hong Leong Financial Group Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust | For      | For              |

### Huadian Power International Corp. Ltd.

Meeting Date: 10/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01            | Approve Register and Issue Asset Securitization Products in Interbank Market or Stock Exchange Market in Relation to the Issuance of Financial Financing Instruments  | For      | For              |
| 1.02            | Approve Combined Authorization to the Financing Instruments and Exchange Corporate Bond Financing Instruments to Be Applied for in the Stock Exchange, Insurance Markets and Other Markets in Relation to the Issuance of Financial Financing Instruments | For      | For              |
| 2               | Elect Chen Wei as Supervisor  | For      | For              |
| 3.01            | Elect Ni Shoumin as Director  | For      | Abstain          |
| 3.02            | Elect Wang Xiaobo as Director   | For      | Abstain          |

### Huadian Power International Corp. Ltd.

Meeting Date: 10/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Approve Register and Issue Asset Securitization Products in Interbank Market or Stock Exchange Market in Relation to the Issuance of Financial Financing Instruments | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huadian Power International Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.02            | Approve Combined Authorization to the Financing Instruments and Exchange Corporate Bond Financing Instruments to Be Applied for in the Stock Exchange, Insurance Markets and Other Markets in Relation to the Issuance of Financial Financing Instruments | For      | For              |
| 2               | Elect Chen Wei as Supervisor  | For      | For              |
| 3.01            | Elect Ni Shoumin as Director  | For      | Abstain          |
| 3.02            | Elect Wang Xiaobo as Director   | For      | Abstain          |

### Imperial Holdings Ltd.

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

**Country:** South Africa

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Unbundling in Terms of Section 112 of the Companies Act                                    | For      | For              |
| 2               | Approve Change of Company Name to Imperial Logistics Limited and Amend Memorandum of Incorporation | For      | For              |
| 1               | Amend Existing Share Schemes   | For      | For              |

### Imperial Holdings Ltd.

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

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018                           | For      | For              |
| 2               | Reappoint Deloitte & Touche as Auditors of the Company and Appoint MLE Tshabalala as the Designated Partner | For      | For              |
| 3.1             | Re-elect Graham Dempster as Member of the Audit and Risk Committee  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Imperial Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2             | Re-elect Roddy Sparks as Member of the Audit and Risk Committee             | For      | For              |
| 3.3             | Elect Peter Cooper as Member of the Audit and Risk Committee                | For      | For              |
| 4.1             | Re-elect Peter Cooper as Director   | For      | For              |
| 4.2             | Re-elect Phumzile Langeni as Director                                       | For      | For              |
| 4.3             | Re-elect Thembisa Skweyiya (Dingaane) as Director                           | For      | For              |
| 5               | Approve Remuneration Policy   | For      | For              |
| 6               | Approve Implementation of the Remuneration Policy                           | For      | For              |
| 7.1             | Approve Fees of the Chairperson   | For      | For              |
| 7.2             | Approve Fees of the Deputy Chairperson and Lead Independent Director        | For      | For              |
| 7.3             | Approve Fees of the Board Member  | For      | For              |
| 7.4             | Approve Fees of the Assets and Liabilities Committee Chairperson            | For      | For              |
| 7.5             | Approve Fees of the Assets and Liabilities Committee Member                 | For      | For              |
| 7.6             | Approve Fees of the Audit and Risk Committee Chairperson                    | For      | For              |
| 7.7             | Approve Fees of the Audit and Risk Committee Member                         | For      | For              |
| 7.8             | Approve Fees of the Divisional Board Member                                 | For      | For              |
| 7.9             | Approve Fees of the Divisional Finance and Risk Committee Member            | For      | For              |
| 7.10            | Approve Fees of the Remuneration Committee Chairperson                      | For      | For              |
| 7.11            | Approve Fees of the Remuneration Committee Member                           | For      | For              |
| 7.12            | Approve Fees of the Nomination Committee Chairperson                        | For      | For              |
| 7.13            | Approve Fees of the Nomination Committee Member                             | For      | For              |
| 7.14            | Approve Fees of the Social, Ethics and Sustainability Committee Chairperson | For      | For              |
| 7.15            | Approve Fees of the Social, Ethics and Sustainability Committee Member      | For      | For              |
| 8               | Authorise Repurchase of Issued Share Capital                                | For      | For              |
| 9               | Place Authorised but Unissued Ordinary Shares under Control of Directors    | For      | For              |
| 10              | Authorise Board to Issue Shares for Cash                                    | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Imperial Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11              | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For      | For              |
| 12              | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For      | For              |

### Industrial & Infrastructure Fund Investment Corp.

Meeting Date: 10/30/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles to Amend Asset Management Compensation | For      | For              |
| 2               | Elect Executive Director Kuratsu, Yasuyuki            | For      | For              |
| 3.1             | Elect Supervisory Director Takiguchi, Katsuaki        | For      | For              |
| 3.2             | Elect Supervisory Director Honda, Kumi                | For      | For              |
| 3.3             | Elect Supervisory Director Sakomoto, Eiji             | For      | For              |
| 4.1             | Elect Alternate Executive Director Ueda, Hidehiko     | For      | For              |
| 4.2             | Elect Alternate Executive Director Moritsu, Masa      | For      | For              |
| 5               | Elect Alternate Supervisory Director Usami, Yutaka    | For      | For              |

### JPMorgan Mid Cap Investment Trust Plc

Meeting Date: 10/30/2018

Country: United Kingdom

Meeting Type: Annual

| 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### JPMorgan Mid Cap Investment Trust Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Re-elect Michael Hughes as Director   | For      | For              |
| 6               | Re-elect John Evans as Director   | For      | For              |
| 7               | Re-elect Richard Gubbins as Director  | For      | For              |
| 8               | Re-elect Richard Huntingford as Director  | For      | For              |
| 9               | Re-elect Margaret Littlejohns as Director   | For      | For              |
| 10              | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights                                 | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                              | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares                                      | For      | For              |

### Kennametal, Inc.

Meeting Date: 10/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Joseph Alvarado                                 | For      | For              |
| 1.2             | Elect Director Cindy L. Davis                                  | For      | For              |
| 1.3             | Elect Director William J. Harvey                               | For      | For              |
| 1.4             | Elect Director William M. Lambert                              | For      | For              |
| 1.5             | Elect Director Lorraine M. Martin                              | For      | For              |
| 1.6             | Elect Director Timothy R. McLevish                             | For      | For              |
| 1.7             | Elect Director Sagar A. Patel                                  | For      | For              |
| 1.8             | Elect Director Christopher Rossi                               | For      | For              |
| 1.9             | Elect Director Lawrence W. Stranghoener                        | For      | For              |
| 1.10            | Elect Director Steven H. Wunning                               | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kimball International, Inc.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Timothy J. Jahnke                               | For      | For              |
| 1.2             | Elect Director Kristine L. Juster                              | For      | For              |
| 1.3             | Elect Director Thomas J. Tischhauser                           | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Power Assets Holdings Ltd.

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

**Country:** Hong Kong

**Meeting Type:** Special

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

### Reliance Worldwide Corp. Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Elect Sharon McCrohan as Director                  | For      | For              |
| 2.2             | Elect Jonathan Munz as Director                    | For      | For              |
| 3               | Approve Remuneration Report                        | For      | For              |
| 4               | Approve the Spill Resolution                       | Against  | For              |
| 5               | Approve Grant of Performance Rights to Heath Sharp | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Reliance Worldwide Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Renewal of Proportional Takeover Provisions                               | For      | For              |
| 7               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |

### Rite Aid Corp.

Meeting Date: 10/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Joseph B. Anderson, Jr.                         | For      | For              |
| 1b              | Elect Director Bruce G. Bodaken                                | For      | For              |
| 1c              | Elect Director Robert E. Knowling, Jr.                         | For      | For              |
| 1d              | Elect Director Kevin E. Lofton                                 | For      | For              |
| 1e              | Elect Director Louis P. Miramontes                             | For      | For              |
| 1f              | Elect Director Arun Nayar                                      | For      | For              |
| 1g              | Elect Director Michael N. Regan                                | For      | For              |
| 1h              | Elect Director John T. Standley                                | For      | For              |
| 1i              | Elect Director Marcy Syms                                      | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Require Independent Board Chairman                             | Against  | For              |
| 5               | Report on Sustainability                                       | Against  | For              |
| 6               | Report on Governance Measures Implemented Related to Opioids   | Against  | For              |

### Seagate Technology Plc

Meeting Date: 10/30/2018

Country: Ireland

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Seagate Technology Plc

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Director William D. Mosley  | For      | For              |
| 1b              | Elect Director Stephen J. Luczo   | For      | For              |
| 1c              | Elect Director Mark W. Adams  | For      | For              |
| 1d              | Elect Director Judy Bruner  | For      | For              |
| 1e              | Elect Director Michael R. Cannon  | For      | For              |
| 1f              | Elect Director William T. Coleman   | For      | For              |
| 1g              | Elect Director Jay L. Geldmacher  | For      | For              |
| 1h              | Elect Director Dylan Haggart  | For      | For              |
| 1i              | Elect Director Stephanie Tilenius   | For      | For              |
| 1j              | Elect Director Edward J. Zander   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For      | Against          |
| 3               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 4               | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights     | For      | Against          |
| 5               | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | For              |
| 6               | Determine Price Range for Reissuance of Treasury Shares                             | For      | For              |

### Synaptics, Inc.

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

**Country:** USA

**Meeting Type:** Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Jeffrey D. Buchanan                             | For      | For              |
| 1b              | Elect Director Keith B. Geeslin                                | For      | For              |
| 1c              | Elect Director James L. Whims                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify KPMG LLP as Auditors                                    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Synaptics, Inc.

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Amend Omnibus Stock Plan                     | For      | Against          |
| 5               | Amend Qualified Employee Stock Purchase Plan | For      | For              |

### Syncona Ltd.

Meeting Date: 10/30/2018

Country: Guernsey

Meeting Type: Special

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

### Vocus Group Ltd.

Meeting Date: 10/30/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report                | For      | For              |
| 3a              | Elect John Ho as Director                  | For      | For              |
| 3b              | Elect Julie Fahey as Director              | For      | For              |
| 3c              | Elect Mark Callander as Director           | For      | For              |
| 3d              | Elect Bruce Akhurst as Director            | For      | For              |
| 3e              | Elect Matthew Hanning as Director          | For      | For              |
| 4               | Approve Grant of Options to Kevin Russell  | For      | For              |
| 5               | Approve Grant of Options to Mark Callander | For      | For              |

### Alibaba Group Holding Ltd.

Meeting Date: 10/31/2018

Country: Cayman Islands

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Alibaba Group Holding Ltd.

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Joseph C. Tsai as Director          | For      | For              |
| 1.2             | Elect J. Michael Evans as Director        | For      | For              |
| 1.3             | Elect Eric Xiandong Jing as Director      | For      | For              |
| 1.4             | Elect Borje E. Ekholm as Director         | For      | For              |
| 2               | Ratify PricewaterhouseCoopers as Auditors | For      | For              |

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Joseph C. Tsai as Director          | For      | For              |
| 1.2             | Elect J. Michael Evans as Director        | For      | For              |
| 1.3             | Elect Eric Xiandong Jing as Director      | For      | For              |
| 1.4             | Elect Borje E. Ekholm as Director         | For      | For              |
| 2               | Ratify PricewaterhouseCoopers as Auditors | For      | For              |

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### Auckland International Airport Ltd.

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Meeting Date: 10/31/2018

Country: New Zealand

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Patrick Strange as Director   | For      | For              |
| 2               | Elect Brett Godfrey as Director   | For      | For              |
| 3               | Elect Mark Binns as Director  | For      | For              |
| 4               | Elect Dean Hamilton as Director   | For      | For              |
| 5               | Elect Tania Simpson as Director   | For      | For              |
| 6               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For      | For              |
| 7               | Authorize Board to Fix Remuneration of the Auditors                               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Catalent, Inc.

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

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director John Chiminski                                  | For      | For              |
| 1b              | Elect Director Rosemary A. Crane                               | For      | For              |
| 1c              | Elect Director Donald E. Morel, Jr.                            | For      | For              |
| 1d              | Elect Director Jack Stahl                                      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 5               | Approve Qualified Employee Stock Purchase Plan                 | For      | For              |
| 6               | Declassify the Board of Directors                              | For      | For              |

### Cyfrowy Polsat SA

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

**Country:** Poland

**Meeting Type:** Special

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

### Healthscope Ltd.

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

**Country:** Australia

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Healthscope Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Elect Paula Dwyer as Director  | For      | For              |
| 2.2             | Elect Michael Stanford AM as Director  | For      | For              |
| 3               | Approve Remuneration Report  | For      | For              |
| 4               | Approve Deferred Short Term Incentive Grant of Performance Rights to Gordon Ballantyne | For      | Against          |
| 5               | Approve Long-Term Incentive Grant of Performance Rights to Gordon Ballantyne           | For      | For              |

### Hopewell Holdings Ltd.

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Meeting Date: 10/31/2018

Country: Hong Kong

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2a1             | Elect Eddie Ping Chang Ho as Director   | For      | For              |
| 2a2             | Elect Albert Kam Yin Yeung as Director  | For      | For              |
| 2a3             | Elect Leo Kwok Kee Leung as Director  | For      | For              |
| 2a4             | Elect Gordon Yen as Director  | For      | For              |
| 2a5             | Elect Yuk Keung Ip as Director  | For      | For              |
| 2b              | Approve Directors' Fees   | For      | For              |
| 3               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 4a              | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 4b              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For      | Against          |
| 4c              | Authorize Reissuance of Repurchased Shares  | For      | For              |
| 4d              | Approve Grant of Share Options Under the Share Option Scheme                              | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### IOI Properties Group Bhd.

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

**Country:** Malaysia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Koh Kin Lip as Director  | For      | For              |
| 2               | Elect Lee Say Tshin as Director  | For      | For              |
| 3               | Elect Tan Kim Heung as Director  | For      | For              |
| 4               | Approve Directors' Fees  | For      | For              |
| 5               | Approve Directors' Benefits (Excluding Directors' Fees)                                      | For      | For              |
| 6               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |

### JPMorgan Global Growth & Income Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Jonathan Carey as Director   | For      | For              |
| 5               | Re-elect Nigel Wightman as Director   | For      | For              |
| 6               | Re-elect Gay Collins as Director  | For      | For              |
| 7               | Re-elect Tristan Hillgarth as Director  | For      | For              |
| 8               | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 9               | Approve Increase in the Maximum Aggregate Fees Payable to Directors               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### JPMorgan Global Growth & Income 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 Market Purchase of Ordinary Shares         | For      | For              |

### Kakao Corp.

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

**Country:** South Korea

**Meeting Type:** Special

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Approve Spin-Off Agreement      | For      | For              |
| 2               | Amend Articles of Incorporation | For      | For              |
| 3               | Approve Stock Option Grants     | For      | For              |
| 4               | Approve Stock Option Grants     | For      | For              |

### Pantheon International Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Re-elect Sir Laurie Magnus as Director            | For      | For              |
| 4               | Re-elect Ian Barby as Director                    | For      | For              |
| 5               | Re-elect John Burgess as Director                 | For      | For              |
| 6               | Re-elect David Melvin as Director                 | For      | For              |
| 7               | Re-elect Susannah Nicklin as Director             | For      | For              |
| 8               | Re-elect John Singer as Director                  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Pantheon International Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Re-elect Rhoddy Swire as Director                                    | For      | For              |
| 10              | Reappoint Grant Thornton UK LLP as Auditors                          | For      | For              |
| 11              | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 14              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 15              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |
| 16              | Authorise the Company to Use Electronic Communications               | For      | For              |

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

Meeting Date: 10/31/2018

Country: China

Meeting Type: Special

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

### Sime Darby Property Bhd.

Meeting Date: 10/31/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Approve Directors' Fees         | For      | For              |
| 2               | Approve Directors' Benefits     | For      | For              |
| 3               | Elect Tong Poh Keow as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sime Darby Property Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Elect Jaganath Derek Steven Sabapathy as Director  | For      | For              |
| 5               | Elect Ahmad Shah Alhaj ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj as Director     | For      | For              |
| 6               | Elect Zeti Akhtar Aziz as Director   | For      | For              |
| 7               | Elect Rizal Rickman Ramli as Director  | For      | For              |
| 8               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | For      | For              |
| 10              | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions     | For      | For              |
| 11              | Adopt New Constitution   | For      | For              |

### Amot Investments Ltd.

Meeting Date: 11/01/2018

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Service Agreement with Alony Hetz Properties & Investments Ltd., the Controlling Shareholder of the Company   | For      | For              |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against          |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AVI Ltd.

**Meeting Date:** 11/01/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018   | For      | For              |
| 2               | Appoint Ernst & Young Inc as Auditors of the Company  | For      | For              |
| 3               | Re-elect Adriaan Nuhn as Director   | For      | For              |
| 4               | Re-elect Michael Bosman as Director   | For      | For              |
| 5               | Re-elect Abe Thebyane as Director   | For      | For              |
| 6               | Re-elect Michael Bosman as Chairman of the Audit and Risk Committee   | For      | For              |
| 7               | Re-elect Neo Dongwana as Member of the Audit and Risk Committee   | For      | For              |
| 8               | Re-elect James Hersov as Member of the Audit and Risk Committee   | For      | For              |
| 9               | Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn | For      | For              |
| 10              | Approve Fees Payable to the Chairman of the Board   | For      | For              |
| 11              | Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn  | For      | For              |
| 12              | Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee  | For      | For              |
| 13              | Approve Fees Payable to the Members of the Audit and Risk Committee   | For      | For              |
| 14              | Approve Fees Payable to the Members of the Social and Ethics Committee  | For      | For              |
| 15              | Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee   | For      | For              |
| 16              | Approve Fees Payable to the Chairman of the Audit and Risk Committee  | For      | For              |
| 17              | Approve Fees Payable to the Chairman of the Social and Ethics Committee   | For      | For              |
| 18              | Authorise Repurchase of Issued Share Capital  | For      | For              |
| 19              | Approve Financial Assistance to Related or Inter-related Companies  | For      | For              |
| 20              | Approve Remuneration Policy   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AVI Ltd.

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 21              | Approve Implementation Report | For      | For              |

### China Nuclear Engineering Corp. Ltd.

Meeting Date: 11/01/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Li Xiaoming as Non-independent Director | For      | Against          |
| 1.2             | Elect Xu Xiaoming as Non-independent Director | For      | Against          |

### Crown Resorts Ltd.

Meeting Date: 11/01/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2a              | Elect Jane Halton as Director      | For      | For              |
| 2b              | Elect Guy Jalland as Director      | For      | For              |
| 2c              | Elect Antonia Korsanos as Director | For      | For              |
| 2d              | Elect John Horvath as Director     | For      | For              |
| 2e              | Elect Michael Johnston as Director | For      | For              |
| 3               | Approve Remuneration Report        | For      | Against          |

### Downer EDI Ltd.

Meeting Date: 11/01/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Downer EDI Ltd.

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Nicole Maree Hollows as Director            | For      | For              |
| 2b              | Elect Philip Stuart Garling as Director           | For      | For              |
| 3               | Approve Remuneration Report                       | For      | For              |
| 4               | Approve Grant of Performance Rights to Grant Fenn | For      | For              |

### Jinke Property Group Co., Ltd.

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Meeting Date: 11/01/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Related-party Transaction in Connection to Guarantee Provision to After-sales and Leaseback Financial Leasing Business Between Controlled Subsidiary and Related Party | For      | For              |
| 2               | Approve Additional Guarantee Provision to Controlled Subsidiary  | For      | For              |
| 3               | Approve Guarantee Provision to Real Estate Project   | For      | For              |

### John B. Sanfilippo & Son, Inc.

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Meeting Date: 11/01/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Jim R. Edgar                   | For      | For              |
| 1.2             | Elect Director Ellen C. Taaffe                | For      | For              |
| 1.3             | Elect Director Daniel M. Wright               | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### John B. Sanfilippo & Son, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Jointown Pharmaceutical Group Co., Ltd.

**Meeting Date:** 11/01/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Resolution Validity Period of Corporate Bond Issuance | For      | For              |

### Natura Cosméticos SA

**Meeting Date:** 11/01/2018      **Country:** Brazil  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Agreement to Absorb Natura Inovacao e Tecnologia de Produtos Ltda. (Natura Inovacao) | For      | Do Not Vote      |
| 2               | Ratify KPMG Auditores Independentes as the Firm to Appraise Proposed Transaction             | For      | Do Not Vote      |
| 3               | Approve Independent Firm's Appraisal   | For      | Do Not Vote      |
| 4               | Approve Absorption of Natura Inovacao e Tecnologia de Produtos Ltda. (Natura Inovacao)       | For      | Do Not Vote      |
| 5               | Authorize Executive Board to Ratify and Execute Approved Resolutions                         | For      | Do Not Vote      |
| 6               | Elect Jessica DiLullo Herrin as Independent Director   | For      | Do Not Vote      |

### Perpetual Ltd.

**Meeting Date:** 11/01/2018      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Perpetual Ltd.

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| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Report                         | For      | For              |
| 2               | Elect Nancy Fox as Director                         | For      | For              |
| 3               | Elect Ian Hammond as Director                       | For      | For              |
| 4               | Elect Craig Ueland as Director                      | For      | For              |
| 5               | Approve Renewal of Proportional Takeover Provisions | For      | For              |

### Schroder Japan Growth Fund Plc

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Meeting Date: 11/01/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports    | For      | For              |
| 2               | Approve Final Dividend                               | For      | For              |
| 3               | Approve Remuneration Report                          | For      | For              |
| 4               | Elect Belinda Richards as Director                   | For      | For              |
| 5               | Re-elect Anja Balfour as Director                    | For      | For              |
| 6               | Re-elect Alan Gibbs as Director                      | For      | For              |
| 7               | Re-elect Richard Greer 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The City of London Investment Trust Plc

**Meeting Date:** 11/01/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Remnant as Director                                  | For      | For              |
| 4               | Re-elect Simon Barratt as Director                                   | For      | For              |
| 5               | Re-elect Martin Morgan as Director                                   | For      | For              |
| 6               | Re-elect Samantha Wren as Director                                   | For      | For              |
| 7               | Elect Robert Holmes as Director                                      | For      | For              |
| 8               | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For      | For              |
| 9               | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 10              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 13              | Authorise Market Purchase of the Preferred Stock                     | For      | For              |
| 14              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### The Go-Ahead Group Plc

**Meeting Date:** 11/01/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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

Reporting Period: 10/01/2018 to 12/31/2018

### The Go-Ahead Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Approve Final Dividend   | For      | For              |
| 5               | Re-elect Andrew Allner as Director                                   | For      | For              |
| 6               | Re-elect Katherine Innes Ker as Director                             | For      | For              |
| 7               | Re-elect Adrian Ewer as Director                                     | For      | For              |
| 8               | Re-elect Harry Holt as Director                                      | For      | For              |
| 9               | Re-elect Leanne Wood as Director                                     | For      | For              |
| 10              | Re-elect David Brown as Director                                     | For      | For              |
| 11              | Re-elect Patrick Butcher as Director                                 | For      | For              |
| 12              | Reappoint Deloitte 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              | 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              |

### The Star Entertainment Group Ltd.

Meeting Date: 11/01/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Sally Pitkin as Director                     | For      | For              |
| 3               | Elect Zlatko Todorovski as Director                | For      | For              |
| 4               | Elect Ben Heap as Director                         | For      | For              |
| 5               | Approve Remuneration Report                        | For      | For              |
| 6               | Approve Grant of Performance Rights to Matt Bekier | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vicinity Centres

**Meeting Date:** 11/01/2018

**Country:** Australia

**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report   | For      | For              |
| 3a              | Elect Tim Hammon as Director  | For      | For              |
| 3b              | Elect Wai Tang as Director  | For      | For              |
| 3c              | Elect Janette Kendall as Director   | For      | For              |
| 3d              | Elect Clive Appleton as Director  | For      | For              |
| 4               | Approve Grant of Performance Rights to Grant Kelley                           | For      | For              |
| 5               | Approve Insertion of Partial Takeovers Provisions in the Company Constitution | For      | For              |
| 6               | Approve Insertion of Partial Takeovers Provisions in the Trust Constitution   | For      | For              |

### AVIC Shenyang Aircraft Co. Ltd.

**Meeting Date:** 11/02/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Revised Draft and Summary on Long-term Performance Share Incentive Plan    | For      | For              |
| 1.1             | Approve Purpose of This Plan   | For      | For              |
| 1.2             | Approve Management Institution for This Plan                                       | For      | For              |
| 1.3             | Approve Duration and Incentive Method of This Plan                                 | For      | For              |
| 1.4             | Approve Incentive Participants   | For      | For              |
| 1.5             | Approve Source, Size and Allocation of Performance Shares                          | For      | For              |
| 1.6             | Approve Grant Price and Price-setting Basis  | For      | For              |
| 1.7             | Approve Principles for Determining Grant Date, Lock-up Period and Unlocking Period | For      | For              |
| 1.8             | Approve Conditions for Granting and Unlocking                                      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AVIC Shenyang Aircraft Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.9             | Approve Procedures to Grant and Unlock the Performance Shares   | For      | For              |
| 1.10            | Approve Rights and Obligations of the Plan Participants and the Company as well as Dispute Resolution Mechanism | For      | For              |
| 1.11            | Approve Handling of Special Cases   | For      | For              |
| 1.12            | Approve Changes and Termination of This Plan  | For      | For              |
| 1.13            | Approve Principles of Repurchase and Cancellation   | For      | For              |
| 1.14            | Approve Other Significant Matters   | For      | For              |
| 2               | Approve Revised Draft and Summary on Phase 1 Performance Share Incentive Plan                                   | For      | For              |
| 2.1             | Approve Purpose of the Plan   | For      | For              |
| 2.2             | Approve Management Institution for This Plan  | For      | For              |
| 2.3             | Approve Incentive Participants  | For      | For              |
| 2.4             | Approve Source, Size and Allocation of Performance Shares   | For      | For              |
| 2.5             | Approve Grant Price and Price-setting Basis   | For      | For              |
| 2.6             | Approve Duration, Grant Date, Lock-up Period and Unlocking Period of Performance Shares                         | For      | For              |
| 2.7             | Approve Conditions for Granting and Unlocking   | For      | For              |
| 2.8             | Approve Procedures to Grant and Unlock the Performance Shares   | For      | For              |
| 2.9             | Approve Rights and Obligations of the Plan Participants and the Company as well as Dispute Resolution Mechanism | For      | For              |
| 2.10            | Approve Accounting Treatment Method of This Plan and Its Effect on Performance                                  | For      | For              |
| 2.11            | Approve Handling of Special Cases   | For      | For              |
| 2.12            | Approve Changes and Termination of This Plan  | For      | For              |
| 2.13            | Approve Principles of Repurchase and Cancellation   | For      | For              |
| 2.14            | Approve Other Significant Matters   | For      | For              |
| 3               | Approve Methods to Assess the Performance of Plan Participants (Revised Draft)                                  | For      | For              |
| 4               | Approve Authorization of Board to Handle All Matters Related to the Long-term Performance Share Incentive Plan  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AVIC Shenyang Aircraft Co. Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Approve Authorization of Board to Handle All Matters Related to the Phase 1 Performance Share Incentive Plan | For      | For              |
| 6               | Approve Financial Services Framework Agreement and Related-party Transaction                                 | For      | Against          |
| 7.1             | Elect Li Zhangqiang as Non-Independent Director  | For      | Against          |
| 7.2             | Elect Xing Yixin as Non-Independent Director   | For      | Against          |

### China Agri-Industries Holdings Ltd.

Meeting Date: 11/02/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve COFCO International Master Agreement and Related Transactions | For      | For              |
| 2               | Approve Capital Increase Agreement and Related Transactions           | For      | For              |
| 3               | Approve Supplemental Deed and Related Transactions                    | For      | For              |

### Giant Network Group Co. Ltd.

Meeting Date: 11/02/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Repurchase Plan  | For      | For              |
| 1.1             | Approve Method of Share Repurchase   | For      | For              |
| 1.2             | Approve Purpose of Share Repurchase  | For      | For              |
| 1.3             | Approve Price Range of Share Repurchase                                      | For      | For              |
| 1.4             | Approve Total Funds and Source of Funds for Share Repurchase                 | For      | For              |
| 1.5             | Approve Type, Size and Proportion to Total Share Capital of Share Repurchase | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Giant Network Group Co. Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6             | Approve Period of Share Repurchase                           | For      | For              |
| 1.7             | Approve Resolution Validity Period                           | For      | For              |
| 2               | Approve Authorization of Board to Handle All Related Matters | For      | For              |

### Lupin Ltd.

**Meeting Date:** 11/02/2018      **Country:** India  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment and Remuneration of Kamal K. Sharma as Advisor                        | For      | For              |
| 2               | Approve Variation in Remuneration Payable to Nilesh Deshbandhu Gupta as Managing Director | For      | For              |

### Spark New Zealand Ltd.

**Meeting Date:** 11/02/2018      **Country:** New Zealand  
**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize the Board to Fix Remuneration of the Auditors | For      | For              |
| 2               | Elect Alison Barrass as Director                        | For      | For              |
| 3               | Elect Ido Leffler as Director                           | For      | For              |
| 4               | Elect Pip Greenwood as Director                         | For      | For              |

### Yonyou Network Technology Co., Ltd.

**Meeting Date:** 11/02/2018      **Country:** China  
**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Yonyou Network Technology Co., Ltd.

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| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Approve Change of Registered Capital | For      | For              |
| 2               | Amend Articles of Association        | For      | For              |

### Barrick Gold Corp.

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**Meeting Date:** 11/05/2018

**Country:** Canada

**Meeting Type:** Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Acquisition    | For      | For              |
| 2               | Approve Continuance of Company [OBCA to BCBCA] | For      | For              |

### BRF SA

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**Meeting Date:** 11/05/2018

**Country:** Brazil

**Meeting Type:** Special

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.a             | Amend Articles Re: Novo Mercado Regulation | For      | For              |
| 1.b             | Amend Articles Re: Corporate Governance    | For      | For              |
| 1.c             | Amend Articles 23 and 25                   | For      | For              |
| 1.d             | Amend Articles Re: Audit Committee         | For      | For              |
| 1.e             | Amend Articles                             | For      | For              |
| 2               | Consolidate Bylaws                         | For      | For              |

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

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**Meeting Date:** 11/05/2018

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Loan Application from Controlling Shareholder | For      | For              |

### GF Securities Co., Ltd.

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**Meeting Date:** 11/05/2018      **Country:** China  
**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association                           | For      | For              |
| 2               | Amend Rules and Procedures of the Supervisory Committee | For      | For              |
| 3               | Elect Fan Lifu as Director                              | For      | For              |
| 4               | Elect Lan Hailin as Supervisor                          | For      | For              |

### GF Securities Co., Ltd.

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**Meeting Date:** 11/05/2018      **Country:** China  
**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association                           | For      | For              |
| 2               | Amend Rules and Procedures of the Supervisory Committee | For      | For              |
| 3               | Elect Fan Lifu as Director                              | For      | For              |
| 4               | Elect Lan Hailin as Supervisor                          | For      | For              |

### Inner Mongolia Baotou Steel Union Co. Ltd.

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**Meeting Date:** 11/05/2018      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Inner Mongolia Baotou Steel Union Co. Ltd.

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Debt to Equity Matters                 | For      | Against          |
| 2               | Approve Issuance of Short-term Financial Bills | For      | For              |
| 3               | Approve Supply Chain Factoring                 | For      | For              |

### Murray Income Trust Plc

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**Meeting Date:** 11/05/2018

**Country:** United Kingdom

**Meeting Type:** Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | For      | For              |
| 2               | Approve Remuneration Report                                   | For      | For              |
| 3               | Approve Final Dividend  | For      | For              |
| 4               | Elect Stephanie Eastment as Director                          | For      | For              |
| 5               | Elect Peter Tait as Director                                  | For      | For              |
| 6               | Re-elect Donald Cameron as Director                           | For      | For              |
| 7               | Re-elect Jean Park as Director                                | For      | For              |
| 8               | Re-elect Neil Rogan as Director                               | For      | For              |
| 9               | Reappoint Ernst & Young LLP as Auditors                       | For      | For              |
| 10              | Authorise the Audit Committee to Fix Remuneration of Auditors | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights             | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights          | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares                  | For      | For              |

### NB Private Equity Partners Ltd.

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**Meeting Date:** 11/05/2018

**Country:** Guernsey

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### NB Private Equity Partners Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                  | For      | For              |
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve the Remuneration of the Directors Up to an Aggregate Amount of GBP 300,000 | For      | For              |
| 4               | Re-elect Talmay Morgan as Director   | For      | For              |
| 5               | Re-elect John Falla as Director  | For      | For              |
| 6               | Re-elect Trudi Clark as Director   | For      | For              |
| 7               | Re-elect Peter von Lehe as Director  | For      | For              |
| 8               | Ratify KPMG Channel Islands Limited as Auditors                                    | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors                                    | For      | For              |
| 10              | Approve Interim Dividend   | For      | For              |
| 11              | Authorise Market Purchase of Class A Shares  | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                               | For      | For              |
| 13              | Adopt New Articles of Incorporation  | For      | For              |

### O-film Tech Co., Ltd.

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Meeting Date: 11/05/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Elect Wang Ping as Supervisor | For      | For              |

### Phibro Animal Health Corp.

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Meeting Date: 11/05/2018

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Phibro Animal Health Corp.

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| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Gerald K. Carlson              | For      | For              |
| 1.2             | Elect Director Mary Lou Malanoski             | For      | For              |
| 1.3             | Elect Director Carol A. Wrenn                 | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors | For      | For              |

### Soochow Securities Co., Ltd.

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Meeting Date: 11/05/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change in Usage of Raised Funds on Private Placement of Corporate Bonds | For      | For              |
| 2               | Approve Issuance of Subordinated Bonds  | For      | For              |
| 2.1             | Approve Issue Scale   | For      | For              |
| 2.2             | Approve Issue Period  | For      | For              |
| 2.3             | Approve Issue Manner and Target Subscribers                                     | For      | For              |
| 2.4             | Approve Interest Rate and Determination Method                                  | For      | For              |
| 2.5             | Approve Rollover and Interest Rate Adjustment                                   | For      | For              |
| 2.6             | Approve Raised Funds Usage  | For      | For              |
| 2.7             | Approve Resolution Validity Period  | For      | For              |
| 2.8             | Approve Authorization of the Board  | For      | For              |
| 2.9             | Approve Safeguard Measures of Debts Repayment                                   | For      | For              |
| 3               | Amend Management System of Related-party Transaction                            | For      | For              |
| 4               | Approve Share Repurchase Plan   | For      | For              |
| 4.1             | Approve Method of Share Repurchase  | For      | For              |
| 4.2             | Approve Price of Share Repurchase   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Soochow Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.3             | Approve Type, Size and Proportion to Total Share Capital of Share Repurchase | For      | For              |
| 4.4             | Approve Total Funds and Source of Funds for Share Repurchase                 | For      | For              |
| 4.5             | Approve Period of Share Repurchase   | For      | For              |
| 4.6             | Approve Usage of Share Repurchase  | For      | For              |
| 4.7             | Approve Authorization of Board to Handle All Related Matters                 | For      | For              |
| 4.8             | Approve Resolution Validity Period   | For      | For              |

### Adtalem Global Education, Inc.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Lyle Logan                                      | For      | For              |
| 1.2             | Elect Director Michael W. Malafrente                           | For      | For              |
| 1.3             | Elect Director Lisa W. Wardell                                 | For      | For              |
| 1.4             | Elect Director Ann Weaver Hart                                 | For      | For              |
| 1.5             | Elect Director James D. White                                  | For      | For              |
| 1.6             | Elect Director William W. Burke                                | For      | For              |
| 1.7             | Elect Director Donna J. Hrinak                                 | For      | For              |
| 1.8             | Elect Director Steven M. Altschuler                            | For      | For              |
| 1.9             | Elect Director Georgette Kiser                                 | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Automatic Data Processing, Inc.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Automatic Data Processing, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Peter Bisson                                    | For      | For              |
| 1b              | Elect Director Richard T. Clark                                | For      | For              |
| 1c              | Elect Director Eric C. Fast                                    | For      | For              |
| 1d              | Elect Director Linda R. Gooden                                 | For      | For              |
| 1e              | Elect Director Michael P. Gregoire                             | For      | For              |
| 1f              | Elect Director R. Glenn Hubbard                                | For      | For              |
| 1g              | Elect Director John P. Jones                                   | For      | For              |
| 1h              | Elect Director Thomas J. Lynch                                 | For      | For              |
| 1i              | Elect Director Scott F. Powers                                 | For      | For              |
| 1j              | Elect Director William J. Ready                                | For      | For              |
| 1k              | Elect Director Carlos A. Rodriguez                             | For      | For              |
| 1l              | Elect Director Sandra S. Wijnberg                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | For              |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Coty, Inc.

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Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1             | Elect Director Lambertus J.H. Becht | For      | For              |
| 1.2             | Elect Director Sabine Chalmers      | For      | For              |
| 1.3             | Elect Director Joachim Faber        | For      | For              |
| 1.4             | Elect Director Olivier Goudet       | For      | For              |
| 1.5             | Elect Director Peter Harf           | For      | For              |
| 1.6             | Elect Director Paul S. Michaels     | For      | For              |
| 1.7             | Elect Director Camillo Pane         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Coty, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8             | Elect Director Erhard Schoewel                                 | For      | For              |
| 1.9             | Elect Director Robert Singer                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Eurocommercial Properties NV

Meeting Date: 11/06/2018

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3b              | Adopt Financial Statements and Statutory Reports  | For      | For              |
| 4               | Approve Dividends of EUR 0.215 Per Share and EUR 2.15 per Depositary Receipt                            | For      | For              |
| 5               | Approve Discharge of Management Board   | For      | For              |
| 6               | Approve Discharge of Supervisory Board  | For      | For              |
| 7a              | Reelect B. Carriere to Supervisory Board  | For      | For              |
| 7b              | Reelect B.T.M. Steins Bisschop to Supervisory Board   | For      | For              |
| 7c              | Elect E. Attout to Supervisory Board  | For      | For              |
| 8a              | Elect R. Fraticelli to Management Board   | For      | For              |
| 8b              | Elect J.P.C. Mills to Management Board  | For      | For              |
| 10              | Approve Remuneration of Supervisory Board   | For      | For              |
| 11              | Approve Remuneration Policy   | For      | For              |
| 12              | Ratify KPMG as Auditors   | For      | For              |
| 13a             | Authorize Repurchase of the Priority Shares of the Company  | For      | For              |
| 13b             | Amend Articles Re: Conversion of Priority Shares Into Ordinary Shares                                   | For      | For              |
| 14              | Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital and Exclude Pre-emptive Rights | For      | Against          |
| 15              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Future Land Holdings Co., Ltd.

Meeting Date: 11/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Repurchase of the Company's Shares by Auction Trading     | For      | Against          |
| 1.1             | Approve Repurchase Purpose  | For      | Against          |
| 1.2             | Approve Repurchase Manner and Usage                               | For      | Against          |
| 1.3             | Approve Repurchase Price, Pricing Period and Pricing Principles   | For      | Against          |
| 1.4             | Approve Repurchase Amount and Source of Funds                     | For      | For              |
| 1.5             | Approve Repurchase Type, Scale and Proportion to Share Capital    | For      | Against          |
| 1.6             | Approve Repurchase Period   | For      | Against          |
| 1.7             | Approve Expected Changes in the Company's Equity after Repurchase | For      | Against          |
| 1.8             | Approve Resolution Validity Period                                | For      | Against          |
| 2               | Approve Authorization of Board to Handle All Related Matters      | For      | Against          |

### GCP Student Living plc

Meeting Date: 11/06/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Peto as Director                  | For      | For              |
| 4               | Re-elect Malcolm Naish as Director                | For      | For              |
| 5               | Re-elect Marlene Wood as Director                 | For      | For              |
| 6               | Elect Gillian Day as Director                     | For      | For              |
| 7               | Reappoint Ernst & Young LLP as Auditors           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### GCP Student Living plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Authorise Board to Fix Remuneration of Auditors                      | For      | For              |
| 9               | Approve the Company's Dividend Policy                                | For      | For              |
| 10              | Approve Continuation of Company as Investment Trust                  | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                 | 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              | Amend Articles of Association  | For      | For              |

### Lam Research Corp.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Martin B. Anstice                               | For      | For              |
| 1.2             | Elect Director Eric K. Brandt                                  | For      | For              |
| 1.3             | Elect Director Michael R. Cannon                               | For      | For              |
| 1.4             | Elect Director Youssef A. El-Mansy                             | For      | For              |
| 1.5             | Elect Director Christine A. Heckart                            | For      | For              |
| 1.6             | Elect Director Catherine P. Lego                               | For      | For              |
| 1.7             | Elect Director Stephen G. Newberry                             | For      | For              |
| 1.8             | Elect Director Abhijit Y. Talwalkar                            | For      | For              |
| 1.9             | Elect Director Lih Shyng (Rick L.) Tsai                        | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### News Corp.

**Meeting Date:** 11/06/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director K. Rupert Murdoch                               | For      | For              |
| 1b              | Elect Director Lachlan K. Murdoch                              | For      | For              |
| 1c              | Elect Director Robert J. Thomson                               | For      | For              |
| 1d              | Elect Director Kelly Ayotte                                    | For      | For              |
| 1e              | Elect Director Jose Maria Aznar                                | For      | For              |
| 1f              | Elect Director Natalie Bancroft                                | For      | For              |
| 1g              | Elect Director Peter L. Barnes                                 | For      | For              |
| 1h              | Elect Director Joel I. Klein                                   | For      | For              |
| 1i              | Elect Director James R. Murdoch                                | For      | For              |
| 1j              | Elect Director Ana Paula Pessoa                                | For      | For              |
| 1k              | Elect Director Masroor Siddiqui                                | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Northam Platinum Ltd.

**Meeting Date:** 11/06/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018 | For      | For              |
| 2.1             | Re-elect Carnegie Chabedi as Director   | For      | For              |
| 2.2             | Re-elect Hester Hickey as Director  | For      | For              |
| 2.3             | Re-elect Temba Mvusi as Director  | For      | For              |
| 2.4             | Elect Dr Yoza Jekwa as Director   | For      | For              |
| 2.5             | Elect Mcebisi Jonas as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Northam Platinum Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.6             | Elect Jean Nel as Director   | For      | For              |
| 3               | Reappoint Ernst & Young Inc. as Auditors of the Company with Ebrahim Dhorat as the Designated External Auditor Partner | For      | For              |
| 4.1             | Re-elect Hester Hickey as Member of the Audit and Risk Committee   | For      | For              |
| 4.2             | Elect David Brown as Member of the Audit and Risk Committee  | For      | For              |
| 4.3             | Re-elect Ralph Havenstein as Member of the Audit and Risk Committee  | For      | For              |
| 4.4             | Re-elect Emily Kgosi as Member of the Audit and Risk Committee   | For      | For              |
| 5.1             | Approve Remuneration Policy  | For      | For              |
| 5.2             | Approve Remuneration Implementation Report   | For      | For              |
| 1               | Amend Memorandum of Incorporation to Increase the Maximum Number of Directors  | For      | For              |
| 2.1             | Approve Non-executive Directors' Fees  | For      | For              |
| 2.2             | Approve Payment of Additional Non-executive Directors' Fees  | For      | For              |
| 3.1             | Approve Financial Assistance to Related or Inter-related Companies   | For      | For              |
| 3.2             | Approve Financial Assistance in Terms of Section 45 of the Companies Act   | For      | For              |
| 4               | Authorise Repurchase of Issued Share Capital   | For      | Against          |

### Pacific Horizon Investment Trust Plc

**Meeting Date:** 11/06/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Jean Matterson as Director               | For      | For              |
| 4               | Elect Angela Lane as Director                     | For      | For              |
| 5               | Reappoint BDO LLP as Auditors                     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Pacific Horizon Investment Trust Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Authorise Board to Fix Remuneration of Auditors                         | For      | For              |
| 7               | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For              |
| 8               | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For              |
| 9               | Authorise Market Purchase of Ordinary Shares                            | For      | For              |
| 10              | Authorise Market Purchase of Shares in Connection with the Tender Offer | For      | For              |
| 11              | Adopt the Investment Policy   | For      | For              |

### SailPoint Technologies Holdings, Inc.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Mark McClain                 | For      | For              |
| 1.2             | Elect Director Kenneth (Chip) J. Virnig, II | For      | For              |
| 2               | Ratify Grant Thornton LLP as Auditors       | For      | For              |

### Strategic Education, Inc.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1             | Elect Director Robert S. Silberman  | For      | For              |
| 1.2             | Elect Director J. Kevin Gilligan    | For      | For              |
| 1.3             | Elect Director Robert R. Grusky     | For      | For              |
| 1.4             | Elect Director Charlotte F. Beason  | For      | For              |
| 1.5             | Elect Director Rita D. Brogley      | For      | For              |
| 1.6             | Elect Director John T. Casteen, III | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Strategic Education, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7             | Elect Director H. James Dallas                                 | For      | For              |
| 1.8             | Elect Director Nathaniel C. Fick                               | For      | For              |
| 1.9             | Elect Director Karl McDonnell                                  | For      | For              |
| 1.10            | Elect Director Todd A. Milano                                  | For      | For              |
| 1.11            | Elect Director G. Thomas Waite, III                            | For      | For              |
| 1.12            | Elect Director J. David Wargo                                  | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### TVC Holdings Plc

Meeting Date: 11/06/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Re-elect David Doyle as Director                  | For      | Do Not Vote      |
| 3               | Re-elect John Fagan as Director                   | For      | Do Not Vote      |
| 4               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |

### Zayo Group Holdings, Inc.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text             | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1.1             | Elect Director Dan Caruso | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Zayo Group Holdings, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2             | Elect Director Don Gips  | For      | For              |
| 1.3             | Elect Director Scott Drake   | For      | For              |
| 2               | Ratify KPMG LLP as Auditors  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation           | For      | Against          |
| 4               | Declassify the Board of Directors  | For      | For              |
| 5               | Eliminate Supermajority Vote Requirement to Certificate of Incorporation | For      | For              |
| 6               | Amend Stock Ownership Limitations  | For      | Against          |
| 7               | Eliminate Supermajority Vote Requirement to Current Bylaws               | For      | For              |

### Cardinal Health, Inc.

Meeting Date: 11/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Colleen F. Arnold  | For      | For              |
| 1.2             | Elect Director Carrie S. Cox  | For      | For              |
| 1.3             | Elect Director Calvin Darden  | For      | For              |
| 1.4             | Elect Director Bruce L. Downey  | For      | For              |
| 1.5             | Elect Director Patricia A. Hemingway Hall   | For      | For              |
| 1.6             | Elect Director Akhil Johri  | For      | For              |
| 1.7             | Elect Director Michael C. Kaufmann  | For      | For              |
| 1.8             | Elect Director Gregory B. Kenny   | For      | For              |
| 1.9             | Elect Director Nancy Killefer   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                      | For      | Against          |
| 4               | Policy to Not Exclude Legal and Compliance Costs for Purposes of Determining Executive Compensation | Against  | Against          |
| 5               | Reduce Ownership Threshold for Shareholders to Call Special Meeting                                 | Against  | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Merchants Bank Co., Ltd.

**Meeting Date:** 11/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Luo Sheng as Director | For      | Against          |

### China Merchants Bank Co., Ltd.

**Meeting Date:** 11/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Luo Sheng as Director | For      | Against          |

### Commonwealth Bank of Australia

**Meeting Date:** 11/07/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Catherine Livingstone as Director | For      | For              |
| 2b              | Elect Anne Templeman-Jones as Director  | For      | For              |
| 3               | Approve Remuneration Report             | For      | For              |
| 4               | Approve Grant of Rights to Matt Comyn   | For      | For              |

### Domino's Pizza Enterprises Ltd.

**Meeting Date:** 11/07/2018

**Country:** Australia

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Domino's Pizza Enterprises Ltd.

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| Proposal Number | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration Report                      | None     | For              |
| 2               | Elect Norman Ross Adler as Director              | For      | Against          |
| 3               | Elect Lynda Kathryn Elfriede O'Grady as Director | For      | For              |
| 4               | Approve Increase in Non-Executive Director Fees  | None     | For              |

### Dun & Bradstreet Corp.

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Meeting Date: 11/07/2018

Country: USA

Meeting Type: Special

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | For              |
| 3               | Adjourn Meeting                    | For      | For              |

### Greencore Group Plc

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Meeting Date: 11/07/2018

Country: Ireland

Meeting Type: Special

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| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Disposal of Greencore US              | For      | For              |
| 2               | Approve Cancellation of Share Premium Account | For      | For              |
| 3               | Amend Articles of Association                 | For      | For              |
| 4               | Approve Share Consolidation                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Inmobiliaria Colonial SOCIMI SA

**Meeting Date:** 11/07/2018

**Country:** Spain

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Shares of Societe Fonciere Lyonnaise from Qatar Holding LLC and DIC Holding LLC | For      | For              |
| 2               | Approve Issuance of Shares in Connection with Acquisition of Shares of Societe Fonciere Lyonnaise      | For      | For              |
| 3               | Authorize Board to Ratify and Execute Approved Resolutions   | For      | For              |

### Jardine Lloyd Thompson Group Plc

**Meeting Date:** 11/07/2018

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Cash Acquisition of Jardine Lloyd Thompson Group plc by MMC Treasury Holdings (UK) Limited | For      | For              |

### Jardine Lloyd Thompson Group Plc

**Meeting Date:** 11/07/2018

**Country:** United Kingdom

**Meeting Type:** Court

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

### Jinduicheng Molybdenum Co., Ltd.

**Meeting Date:** 11/07/2018

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jinduicheng Molybdenum Co., Ltd.

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association                     | For      | For              |
| 2               | Amend Related-Party Transaction Management System | For      | For              |

### Jumbo SA

Meeting Date: 11/07/2018

Country: Greece

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2.a             | Approve Allocation of Income and Dividends        | For      | For              |
| 2.b             | Approve Remuneration of Certain Board Members     | For      | Against          |
| 3               | Approve Discharge of Board and Auditors           | For      | For              |
| 4               | Approve Auditors and Fix Their Remuneration       | For      | For              |

### Jupiter European Opportunities Trust Plc

Meeting Date: 11/07/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Sutch as Director                 | For      | For              |
| 5               | Re-elect Philip Best as Director                  | For      | For              |
| 6               | Re-elect Lord Lamont of Lerwick as Director       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jupiter European Opportunities Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7               | Re-elect John Wallinger as Director                                  | For      | For              |
| 8               | Elect Virginia Holmes as Director                                    | For      | For              |
| 9               | Reappoint Ernst & Young 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 Issue of Equity without Pre-emptive Rights                 | 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              |

### KLA-Tencor Corp.

Meeting Date: 11/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Edward W. Barnholt                              | For      | For              |
| 1.2             | Elect Director Robert M. Calderoni                             | For      | For              |
| 1.3             | Elect Director John T. Dickson                                 | For      | For              |
| 1.4             | Elect Director Emiko Higashi                                   | For      | For              |
| 1.5             | Elect Director Kevin J. Kennedy                                | For      | For              |
| 1.6             | Elect Director Gary B. Moore                                   | For      | For              |
| 1.7             | Elect Director Kiran M. Patel                                  | For      | For              |
| 1.8             | Elect Director Ana G. Pinczuk                                  | For      | For              |
| 1.9             | Elect Director Robert A. Rango                                 | For      | For              |
| 1.10            | Elect Director Richard P. Wallace                              | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Perfect World Co., Ltd.

**Meeting Date:** 11/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1               | Approve Provision of Guarantee | For      | For              |

### Randgold Resources Ltd.

**Meeting Date:** 11/07/2018

**Country:** Jersey

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Matters Relating to the All-Share Merger of Randgold Resources Limited with Barrick Gold Corporation | For      | For              |

### Randgold Resources Ltd.

**Meeting Date:** 11/07/2018

**Country:** Jersey

**Meeting Type:** Court

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

### Raven Property Group Ltd.

**Meeting Date:** 11/07/2018

**Country:** Guernsey

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Redrow Plc

**Meeting Date:** 11/07/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Steve Morgan as Director  | For      | For              |
| 4               | Re-elect John Tutte as Director  | For      | For              |
| 5               | Re-elect Barbara Richmond as Director  | For      | For              |
| 6               | Re-elect Nick Hewson as Director   | For      | For              |
| 7               | Re-elect Sir Michael Lyons as Director   | For      | For              |
| 8               | Re-elect Vanda Murray as Director  | For      | For              |
| 9               | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 11              | Approve Remuneration Report  | 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 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              |

### Resilient REIT Ltd.

**Meeting Date:** 11/07/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1.1             | Elect Alan Olivier as Director | For      | For              |
| 1.2             | Elect David Brown as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Resilient REIT Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3             | Elect Des Gordon as Director                                       | For      | For              |
| 2.1             | Re-elect Andries de Lange as Director                              | For      | For              |
| 2.2             | Re-elect Umsha Reddy as Director                                   | For      | For              |
| 3               | Re-elect Barry van Wyk as Director                                 | For      | For              |
| 4.1             | Re-elect Bryan Hopkins as Member of the Audit Committee            | For      | For              |
| 4.2             | Re-elect Barry van Wyk as Member of the Audit Committee            | For      | For              |
| 4.3             | Re-elect Protas Phili as Member of the Audit Committee             | For      | For              |
| 4.4             | Elect David Brown as Member of the Audit Committee                 | For      | For              |
| 4.5             | Elect Des Gordon as Member of the Audit Committee                  | For      | For              |
| 5               | Authorise Board to Fix Remuneration of the Auditors                | For      | For              |
| 6               | Authorise Board to Issue Shares for Cash                           | For      | For              |
| 1               | Approve Remuneration Policy  | For      | Against          |
| 2               | Approve Remuneration Implementation Report                         | For      | For              |
| 1               | Approve Financial Assistance to Related or Inter-related Companies | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital                       | For      | Against          |
| 3.1             | Approve Non-executive Directors' Fees                              | For      | For              |
| 3.2             | Approve Non-executive Directors' Fees for Any Special Committee    | For      | For              |
| 7               | Authorise Ratification of Approved Resolutions                     | For      | For              |

### Semiconductor Manufacturing International Corp.

Meeting Date: 11/07/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Framework Agreement, Annual Caps and Related Transactions | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Semiconductor Manufacturing International Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Centralised Fund Management Agreement, Annual Caps and Related Transactions                | For      | Against          |
| 3a              | Approve Grant of Restricted Share Units to Lip-Bu Tan  | For      | For              |
| 3b              | Approve Grant of Restricted Share Units to Chen Shanzhi  | For      | For              |
| 3c              | Approve Grant of Restricted Share Units to William Tudor Brown                                     | For      | For              |
| 3d              | Authorize Board to Exercise the Powers in Relation to the Proposed Grant of Restricted Share Units | For      | For              |

### SIG Plc

Meeting Date: 11/07/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Approve Remuneration Policy      | For      | For              |
| 2               | Approve Bonus Plan               | For      | For              |
| 3               | Approve Long Term Incentive Plan | For      | For              |

### Suning.com Co., Ltd.

Meeting Date: 11/07/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Change in the Use of Proceeds                                  | For      | For              |
| 2               | Approve Issuance of Medium-term Notes                                  | For      | For              |
| 3               | Approve Amendments to Articles of Association to Expand Business Scope | For      | For              |
| 4               | Approve Provision of Performance Guarantee for Controlled Subsidiary   | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Western Digital Corp.

**Meeting Date:** 11/07/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Martin I. Cole                                  | For      | For              |
| 1b              | Elect Director Kathleen A. Cote                                | For      | For              |
| 1c              | Elect Director Henry T. DeNero                                 | For      | For              |
| 1d              | Elect Director Tunc Doluca                                     | For      | For              |
| 1e              | Elect Director Michael D. Lambert                              | For      | For              |
| 1f              | Elect Director Len J. Lauer                                    | For      | For              |
| 1g              | Elect Director Matthew E. Massengill                           | For      | For              |
| 1h              | Elect Director Stephen D. Milligan                             | For      | For              |
| 1i              | Elect Director Paula A. Price                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Omnibus Stock Plan                                       | For      | Against          |
| 4               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 5               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### BHP Billiton Ltd.

**Meeting Date:** 11/08/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                          | For      | For              |
| 2               | Appoint KPMG LLP as Auditor of the Company                                 | For      | For              |
| 3               | Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors | For      | For              |
| 4               | Approve General Authority to Issue Shares in BHP Billiton Plc              | For      | For              |
| 5               | Approve General Authority to Issue Shares in BHP Billiton Plc for Cash     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve the Repurchase of Shares in BHP Billiton Plc  | For      | For              |
| 7               | Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy             | For      | For              |
| 8               | Approve Remuneration Report   | For      | For              |
| 9               | Approve the Grant of Awards to Andrew Mackenzie   | For      | For              |
| 10              | Approve the Change of Name of BHP Billiton Plc to BHP Group Plc and BHP Billiton Limited to BHP Group Limited | For      | For              |
| 11              | Elect Terry Bowen as Director   | For      | For              |
| 12              | Elect Malcolm Broomhead as Director   | For      | For              |
| 13              | Elect Anita Frew as Director  | For      | For              |
| 14              | Elect Carolyn Hewson as Director  | For      | For              |
| 15              | Elect Andrew Mackenzie as Director  | For      | For              |
| 16              | Elect Lindsay Maxsted as Director   | For      | For              |
| 17              | Elect John Mogford as Director  | For      | For              |
| 18              | Elect Shriti Vadera as Director   | For      | For              |
| 19              | Elect Ken MacKenzie as Director   | For      | For              |

### BHP Billiton Ltd.

**Meeting Date:** 11/08/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                          | For      | For              |
| 2               | Appoint KPMG LLP as Auditor of the Company                                 | For      | For              |
| 3               | Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors | For      | For              |
| 4               | Approve General Authority to Issue Shares in BHP Billiton Plc              | For      | For              |
| 5               | Approve General Authority to Issue Shares in BHP Billiton Plc for Cash     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve the Repurchase of Shares in BHP Billiton Plc  | For      | For              |
| 7               | Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy             | For      | For              |
| 8               | Approve Remuneration Report   | For      | For              |
| 9               | Approve the Grant of Awards to Andrew Mackenzie   | For      | For              |
| 10              | Approve the Change of Name of BHP Billiton Plc to BHP Group Plc and BHP Billiton Limited to BHP Group Limited | For      | For              |
| 11              | Elect Terry Bowen as Director   | For      | For              |
| 12              | Elect Malcolm Broomhead as Director   | For      | For              |
| 13              | Elect Anita Frew as Director  | For      | For              |
| 14              | Elect Carolyn Hewson as Director  | For      | For              |
| 15              | Elect Andrew Mackenzie as Director  | For      | For              |
| 16              | Elect Lindsay Maxsted as Director   | For      | For              |
| 17              | Elect John Mogford as Director  | For      | For              |
| 18              | Elect Shriti Vadera as Director   | For      | For              |
| 19              | Elect Ken MacKenzie as Director   | For      | For              |

### Broadridge Financial Solutions, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1a              | Elect Director Leslie A. Brun   | For      | For              |
| 1b              | Elect Director Pamela L. Carter | For      | For              |
| 1c              | Elect Director Richard J. Daly  | For      | For              |
| 1d              | Elect Director Robert N. Duelks | For      | For              |
| 1e              | Elect Director Brett A. Keller  | For      | For              |
| 1f              | Elect Director Stuart R. Levine | For      | For              |
| 1g              | Elect Director Maura A. Markus  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Broadridge Financial Solutions, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h              | Elect Director Thomas J. Perna                                 | For      | For              |
| 1i              | Elect Director Alan J. Weber                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Eutelsat Communications SA

Meeting Date: 11/08/2018

Country: France

Meeting Type: Annual/Special

| 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 Auditors' Special Report on Related-Party Transactions                    | For      | For              |
| 4               | Approve Allocation of Income and Dividends of EUR 1.27 per Share                  | For      | For              |
| 5               | Reelect Bpifrance Participations as Director                                      | For      | For              |
| 6               | Reelect Ross McInnes as Director  | For      | For              |
| 7               | Approve Compensation of Michel de Rosen, Board Chairman Until November 8, 2017    | For      | For              |
| 8               | Approve Compensation of Dominique D'Hinnin, Board Chairman as of November 8, 2017 | For      | For              |
| 9               | Approve Compensation of Rodolphe Belmer, CEO                                      | For      | Against          |
| 10              | Approve Compensation of Michel Azibert, Vice-CEO                                  | For      | Against          |
| 11              | Approve Compensation of Yohann Leroy, Vice-CEO                                    | For      | Against          |
| 12              | Approve Remuneration Policy of CEO  | For      | Against          |
| 13              | Approve Remuneration Policy of Vice-CEO   | For      | Against          |
| 14              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Eutelsat Communications SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For      | For              |
| 16              | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Eligible Employees and Corporate Officers | For      | Against          |
| 17              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For      | For              |
| 18              | Authorize Filing of Required Documents/Other Formalities   | For      | For              |

### Extreme Networks, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Charles P. Carinalli                            | For      | For              |
| 1.2             | Elect Director Kathleen M. Holmgren                            | For      | For              |
| 1.3             | Elect Director Rajendra Khanna                                 | For      | For              |
| 1.4             | Elect Director Edward H. Kennedy                               | For      | For              |
| 1.5             | Elect Director Edward B. Meyercord                             | For      | For              |
| 1.6             | Elect Director John C. Shoemaker                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 4               | Amend NOL Rights Plan (NOL Pill)                               | For      | For              |
| 5               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |

### Maxim Integrated Products, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Maxim Integrated Products, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director William (Bill) P. Sullivan                      | For      | For              |
| 1b              | Elect Director Tunc Doluca                                     | For      | For              |
| 1c              | Elect Director Tracy C. Accardi                                | For      | For              |
| 1d              | Elect Director James R. Bergman                                | For      | For              |
| 1e              | Elect Director Joseph R. Bronson                               | For      | For              |
| 1f              | Elect Director Robert E. Grady                                 | For      | For              |
| 1g              | Elect Director William D. Watkins                              | For      | For              |
| 1h              | Elect Director MaryAnn Wright                                  | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### NextEnergy Solar Fund Ltd.

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**Meeting Date:** 11/08/2018

**Country:** Guernsey

**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Incorporation  | For      | For              |
| 2               | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Subscription | For      | For              |
| 3               | Approve Amendments to the Company's Investment Policy                                    | For      | For              |

### Sims Metal Management Ltd.

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**Meeting Date:** 11/08/2018

**Country:** Australia

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sims Metal Management Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Georgia Nelson as Director                                  | For      | For              |
| 2               | Elect James T Thompson as Director                                | For      | For              |
| 3               | Elect Geoffrey N Brunson as Director                              | For      | For              |
| 4               | Approve Remuneration Report                                       | For      | For              |
| 5               | Approve Grant of Performance Rights and Options to Alistair Field | For      | For              |

### Sinopec Shanghai Petrochemical Co. Ltd.

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Meeting Date: 11/08/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Shi Wei as Director                      | For      | For              |
| 2               | Amend Articles of Association and Its Appendix | For      | For              |

### Sinopec Shanghai Petrochemical Co. Ltd.

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Meeting Date: 11/08/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Shi Wei as Director                      | For      | For              |
| 2               | Amend Articles of Association and Its Appendix | For      | For              |

### Sun Hung Kai Properties Ltd.

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Meeting Date: 11/08/2018

Country: Hong Kong

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sun Hung Kai Properties Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3.1a            | Elect Fan Hung-ling, Henry as Director  | For      | For              |
| 3.1b            | Elect Lee Shau-kee as Director  | For      | For              |
| 3.1c            | Elect Yip Dicky Peter as Director   | For      | For              |
| 3.1d            | Elect Wong Yue-chim, Richard as Director  | For      | For              |
| 3.1e            | Elect Fung Kwok-lun, William as Director  | For      | For              |
| 3.1f            | Elect Leung Nai-pang, Norman as Director  | For      | For              |
| 3.1g            | Elect Leung Kui-king, Donald as Director  | For      | For              |
| 3.1h            | Elect Kwan Cheuk-yin, William as Director   | For      | For              |
| 3.1i            | Elect Kwok Kai-fai, Adam as Director  | For      | For              |
| 3.1j            | Elect Kwong Chun as Director  | For      | For              |
| 3.2             | Approve Directors' Fees   | For      | For              |
| 4               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For      | For              |
| 7               | Authorize Reissuance of Repurchased Shares  | For      | For              |

### Tapestry, Inc.

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Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1a              | Elect Director Darrell Cavens | For      | For              |
| 1b              | Elect Director David Denton   | For      | For              |
| 1c              | Elect Director Anne Gates     | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tapestry, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d              | Elect Director Andrea Guerra                                   | For      | For              |
| 1e              | Elect Director Susan Kropf                                     | For      | For              |
| 1f              | Elect Director Annabelle Yu Long                               | For      | For              |
| 1g              | Elect Director Victor Luis                                     | For      | For              |
| 1h              | Elect Director Ivan Menezes                                    | For      | For              |
| 1i              | Elect Director William Nuti                                    | For      | For              |
| 1j              | Elect Director Jide Zeitlin                                    | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Approve Omnibus Stock Plan                                     | For      | Against          |

### Founder Securities Co., Ltd.

Meeting Date: 11/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | Against          |
| 2               | Approve Repurchase of the Company's Shares                             | For      | For              |
| 2.1             | Approve Manner of Share Repurchase                                     | For      | For              |
| 2.2             | Approve Price of the Share Repurchase                                  | For      | For              |
| 2.3             | Approve Type, Number and Proportion of the Share Repurchase            | For      | For              |
| 2.4             | Approve Total Capital and Capital Source Used for the Share Repurchase | For      | For              |
| 2.5             | Approve Period of the Share Repurchase                                 | For      | For              |
| 2.6             | Approve the Usage of the Shares to Be Repurchased                      | For      | For              |
| 2.7             | Approve Authorization of the Board to Handle All Related Matters       | For      | For              |
| 2.8             | Approve Resolution Validity Period                                     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Galliford Try Plc

**Meeting Date:** 11/09/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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               | Elect Marisa Cassoni as Director   | For      | For              |
| 5               | Re-elect Peter Truscott as Director  | For      | For              |
| 6               | Re-elect Graham Prothero as Director   | For      | For              |
| 7               | Re-elect Terry Miller as Director  | For      | For              |
| 8               | Re-elect Gavin Slark as Director   | For      | For              |
| 9               | Re-elect Jeremy Townsend as Director   | For      | For              |
| 10              | Re-elect Peter Ventress as Director  | For      | For              |
| 11              | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 13              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 14              | Authorise EU Political Donations and Expenditure   | 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              |

### II-VI, Inc.

**Meeting Date:** 11/09/2018

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### II-VI, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Vincent D. Mattera, Jr.                         | For      | For              |
| 1b              | Elect Director Marc Y. E. Pelaez                               | For      | For              |
| 1c              | Elect Director Howard H. Xia                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Qualified Employee Stock Purchase Plan                 | For      | For              |
| 4               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 5               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### KWG Group Holdings Ltd.

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Meeting Date: 11/09/2018

Country: Cayman Islands

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Approve Specific Mandate to Issue Connected Awarded Shares Under the Share Award Scheme   | For      | For              |
| 1b              | Authorize Any One of the Directors to Take Any Action to Carry Out the Issuance of the Connected Awarded Shares Under the Specific Mandate and Related Transactions | For      | For              |
| 2               | Approve Grant of Connected Awarded Shares to Tsui Kam Tim Under the Share Award Scheme  | For      | For              |
| 3               | Approve Grant of Connected Awarded Shares to Cai Fengjia Under the Share Award Scheme   | For      | For              |
| 4               | Approve Grant of Connected Awarded Shares to Chen Guangchuan Under the Share Award Scheme   | For      | For              |
| 5               | Approve Grant of Connected Awarded Shares to Chen Wende Under the Share Award Scheme  | For      | For              |
| 6               | Approve Grant of Connected Awarded Shares to Huang Yanping Under the Share Award Scheme   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KWG Group Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7               | Approve Grant of Connected Awarded Shares to Jin Yanlong Under the Share Award Scheme   | For      | For              |
| 8               | Approve Grant of Connected Awarded Shares to Li Ning Under the Share Award Scheme       | For      | For              |
| 9               | Approve Grant of Connected Awarded Shares to Liu Bingyang Under the Share Award Scheme  | For      | For              |
| 10              | Approve Grant of Connected Awarded Shares to Liu Yu Under the Share Award Scheme        | For      | For              |
| 11              | Approve Grant of Connected Awarded Shares to Mai Lihua Under the Share Award Scheme     | For      | For              |
| 12              | Approve Grant of Connected Awarded Shares to Ou Jian Under the Share Award Scheme       | For      | For              |
| 13              | Approve Grant of Connected Awarded Shares to Tang Ling Under the Share Award Scheme     | For      | For              |
| 14              | Approve Grant of Connected Awarded Shares to Wei Mingchong Under the Share Award Scheme | For      | For              |
| 15              | Approve Grant of Connected Awarded Shares to Zhang Min Under the Share Award Scheme     | For      | For              |
| 16              | Elect Cai Fengjia as Director   | For      | For              |

### Lumentum Holdings, Inc.

Meeting Date: 11/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Martin A. Kaplan                                | For      | For              |
| 1b              | Elect Director Harold L. Covert                                | For      | For              |
| 1c              | Elect Director Penelope A. Herscher                            | For      | For              |
| 1d              | Elect Director Julia S. Johnson                                | For      | For              |
| 1e              | Elect Director Brian J. Lillie                                 | For      | For              |
| 1f              | Elect Director Alan S. Lowe                                    | For      | For              |
| 1g              | Elect Director Samuel F. Thomas                                | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Lumentum Holdings, Inc.

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Ratify Deloitte & Touche LLP as Auditors | For      | For              |

### The Renewables Infrastructure Group Ltd.

Meeting Date: 11/09/2018

Country: Guernsey

Meeting Type: Special

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

### Agricultural Bank of China

Meeting Date: 11/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Wang Jingdong as Supervisor  | For      | For              |
| 2               | Elect Li Wang as Supervisor  | For      | For              |
| 3               | Elect Zhang Jie as Supervisor  | For      | For              |
| 4               | Elect Liu Hongxia as Supervisor  | For      | For              |
| 5               | Approve Final Remuneration Plan of Directors of the Bank for 2017            | For      | For              |
| 6               | Approve Final Remuneration Plan of Supervisors of the Bank for 2017          | For      | For              |
| 7               | Approve the 2019-2021 Capital Planning of the Bank                           | For      | For              |
| 8               | Approve the Issuance Plan of Eligible Tier-2 Capital Instruments of the Bank | For      | For              |

### Agricultural Bank of China

Meeting Date: 11/12/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Agricultural Bank of China

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Wang Jingdong as Supervisor  | For      | For              |
| 2               | Elect Li Wang as Supervisor  | For      | For              |
| 3               | Elect Zhang Jie as Supervisor  | For      | For              |
| 4               | Elect Liu Hongxia as Supervisor  | For      | For              |
| 5               | Approve Final Remuneration Plan of Directors of the Bank for 2017            | For      | For              |
| 6               | Approve Final Remuneration Plan of Supervisors of the Bank for 2017          | For      | For              |
| 7               | Approve the 2019-2021 Capital Planning of the Bank                           | For      | For              |
| 8               | Approve the Issuance Plan of Eligible Tier-2 Capital Instruments of the Bank | For      | For              |

### Attijariwafa Bank

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**Meeting Date:** 11/12/2018

**Country:** Morocco

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Shares Reserved for Employees of the Company and Its Subsidiaries | For      | Do Not Vote      |
| 2               | Eliminate Preemptive Rights   | For      | Do Not Vote      |
| 3               | Authorize Board to Ratify and Execute Approved Resolutions                            | For      | Do Not Vote      |
| 4               | Authorize Filing of Required Documents and Other Formalities                          | For      | Do Not Vote      |

### China International Marine Containers (Group) Co. Ltd.

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**Meeting Date:** 11/12/2018

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China International Marine Containers (Group) Co. Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Capital Injection of Prince Bay Projects through Public Tender by Shenzhen CIMC Skyspace Real Estate Development Co., Ltd. | For      | For              |
| 2               | Elect Lin Feng as Supervisor   | For      | For              |

### China International Marine Containers (Group) Co. Ltd.

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**Meeting Date:** 11/12/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Capital Injection of Prince Bay Projects through Public Tender by Shenzhen CIMC Skyspace Real Estate Development Co., Ltd. | For      | For              |
| 2               | Elect Lin Feng as Supervisor   | For      | For              |

### China National Chemical Engineering Co., Ltd.

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**Meeting Date:** 11/12/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Medium-term Notes with Long-term Rights | For      | For              |
| 2               | Approve Securitization of Accounts Receivable               | For      | For              |

### Chinese Universe Publishing & Media Co., Ltd.

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**Meeting Date:** 11/12/2018

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Chinese Universe Publishing & Media Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Additional Senior Management Post and Amend Articles of Association | For      | For              |
| 2               | Approve Change of Company Name and Amend Articles of Association            | For      | For              |
| 3               | Approve Appointment of 2018 Financial Auditor                               | For      | For              |
| 4               | Approve Appointment of 2018 Internal Control Auditor                        | For      | For              |
| 5               | Approve Repurchase of the Company's Shares by Auction Trading               | For      | Against          |
| 5.1             | Approve Goal of Share Repurchase  | For      | Against          |
| 5.2             | Approve Type of Share Repurchase  | For      | Against          |
| 5.3             | Approve Manner and Usage of Share Repurchased                               | For      | Against          |
| 5.4             | Approve Price Range of the Share Repurchase                                 | For      | Against          |
| 5.5             | Approve Size, Number and Proportion of the Share Repurchase                 | For      | Against          |
| 5.6             | Approve Capital Source Used for the Share Repurchase                        | For      | Against          |
| 5.7             | Approve Period of the Share Repurchase                                      | For      | Against          |
| 5.8             | Approve Resolution Validity Period  | For      | Against          |
| 6               | Approve Authorization of Board to Handle All Related Matters                | For      | Against          |

### Tebian Electric Apparatus Stock Co., Ltd.

Meeting Date: 11/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Issuance of Renewable Bonds by Controlled Subsidiary | For      | For              |
| 1.1             | Approve Issue Size, Issue Manner and Par Value               | For      | For              |
| 1.2             | Approve Bond Type and Maturity                               | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tebian Electric Apparatus Stock Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.3             | Approve Bond Interest Rate and Payment Manner                           | For      | For              |
| 1.4             | Approve Use of Proceeds   | For      | For              |
| 1.5             | Approve Deferred Interest Payment Option                                | For      | For              |
| 1.6             | Approve Compulsory Interest Payment and Deferred Interest Payment Limit | For      | For              |
| 1.7             | Approve Redemption Option   | For      | For              |
| 1.8             | Approve Payment Manner of Capital and Interest                          | For      | For              |
| 1.9             | Approve Guarantee Manner  | For      | For              |
| 1.10            | Approve Safeguard Measures of Debts Repayment                           | For      | For              |
| 1.11            | Approve Underwriting Manner and Listing Arrangement                     | For      | For              |
| 1.12            | Approve Target Subscribers and Placing Arrangement for Shareholders     | For      | For              |
| 1.13            | Approve Resolution Validity Period                                      | For      | For              |
| 1.14            | Approve Authorization Matters   | For      | For              |
| 2               | Approve Issuance of Bonds by Controlled Subsidiary                      | For      | For              |
| 2.1             | Approve Issue Size, Issue Manner and Par Value                          | For      | For              |
| 2.2             | Approve Bond Type and Maturity  | For      | For              |
| 2.3             | Approve Bond Interest Rate and Payment Manner                           | For      | For              |
| 2.4             | Approve Use of Proceeds   | For      | For              |
| 2.5             | Approve Payment Manner of Capital and Interest                          | For      | For              |
| 2.6             | Approve Guarantee Manner  | For      | For              |
| 2.7             | Approve Safeguard Measures of Debts Repayment                           | For      | For              |
| 2.8             | Approve Underwriting Manner and Listing Arrangement                     | For      | For              |
| 2.9             | Approve Target Subscribers and Placing Arrangement for Shareholders     | For      | For              |
| 2.10            | Approve Resolution Validity Period                                      | For      | For              |
| 2.11            | Approve Authorization Matters   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Akzo Nobel NV

**Meeting Date:** 11/13/2018

**Country:** Netherlands

**Meeting Type:** Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Repayment and Share Consolidation | For      | For              |

### CDK Global, Inc.

**Meeting Date:** 11/13/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Leslie A. Brun                                  | For      | For              |
| 1.2             | Elect Director Willie A. Deese                                 | For      | For              |
| 1.3             | Elect Director Amy J. Hillman                                  | For      | For              |
| 1.4             | Elect Director Brian Krzanich                                  | For      | For              |
| 1.5             | Elect Director Eileen J. Martinson                             | For      | For              |
| 1.6             | Elect Director Stephen A. Miles                                | For      | For              |
| 1.7             | Elect Director Robert E. Radway                                | For      | For              |
| 1.8             | Elect Director Stephen F. Schuckenbrock                        | For      | For              |
| 1.9             | Elect Director Frank S. Sowinski                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Charter Hall Retail REIT

**Meeting Date:** 11/13/2018

**Country:** Australia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Charter Hall Retail REIT

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| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Elect Roger Davis as Director | For      | For              |

### China Huarong Asset Management Co., Ltd.

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Meeting Date: 11/13/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1               | Elect Zhu Ning as Director | For      | For              |

### China Life Insurance Co. Ltd.

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Meeting Date: 11/13/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wang Bin as Director  | For      | For              |
| 2               | Elect Tang Yong as Supervisor   | For      | For              |
| 3               | Approve Remuneration of Directors and Supervisors                       | For      | For              |
| 4               | Approve the Domestic and Overseas Multiple Issuance of Debt Instruments | For      | For              |

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wang Bin as Director                        | For      | For              |
| 2               | Elect Tang Yong as Supervisor                     | For      | For              |
| 3               | Approve Remuneration of Directors and Supervisors | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Life Insurance Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve the Domestic and Overseas Multiple Issuance of Debt Instruments | For      | For              |

### China Life Insurance Co. Ltd.

**Meeting Date:** 11/13/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wang Bin as Director  | For      | For              |
| 2               | Elect Tang Yong as Supervisor   | For      | For              |
| 3               | Approve Remuneration of Directors and Supervisors                       | For      | For              |
| 4               | Approve the Domestic and Overseas Multiple Issuance of Debt Instruments | For      | For              |

### DHC Software Co., Ltd.

**Meeting Date:** 11/13/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | For              |

### Genesis Emerging Markets Fund Ltd.

**Meeting Date:** 11/13/2018      **Country:** Guernsey  
**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Genesis Emerging Markets Fund Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report                                  | For      | For              |
| 3               | Ratify KPMG Channel Islands Limited as Auditors              | For      | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors              | For      | For              |
| 5               | Approve Final Dividend                                       | For      | For              |
| 6               | Re-elect Sujit Banerji as Director                           | For      | For              |
| 7               | Re-elect Russell Edey as Director                            | For      | For              |
| 8               | Re-elect Saffet Karpat as Director                           | For      | For              |
| 9               | Re-elect John Llewellyn as Director                          | For      | For              |
| 10              | Re-elect Helene Ploix as Director                            | For      | For              |
| 11              | Re-elect Katherine Tsang as Director                         | For      | For              |
| 12              | Authorise Market Purchase of Participating Preference Shares | For      | For              |

### Growthpoint Properties Ltd.

Meeting Date: 11/13/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018 | For      | For              |
| 1.2.1           | Elect Nonzukiso Siyotula as Director  | For      | For              |
| 1.2.2           | Elect Olive Chauke as Director  | For      | For              |
| 1.3.1           | Re-elect Mzolisi Diliza as Director   | For      | For              |
| 1.3.2           | Re-elect Peter Fechter as Director  | For      | For              |
| 1.3.3           | Re-elect John Hayward as Director   | For      | For              |
| 1.4.1           | Re-elect Lynette Finlay as Chairman of the Audit Committee                        | For      | For              |
| 1.4.2           | Re-elect John Hayward as Member of the Audit Committee                            | For      | For              |
| 1.4.3           | Elect Nonzukiso Siyotula as Member of the Audit Committee                         | For      | For              |
| 1.5             | Reappoint KPMG Inc as Auditors of the Company                                     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Growthpoint Properties Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.6.1           | Approve Remuneration Policy   | For      | For              |
| 1.6.2           | Approve Implementation of Remuneration Policy   | For      | For              |
| 1.7             | Place Authorised but Unissued Shares under Control of Directors                                   | For      | For              |
| 1.8             | Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives | For      | For              |
| 1.9             | Authorise Board to Issue Shares for Cash  | For      | For              |
| 1.10            | Approve Social, Ethics and Transformation Committee Report  | For      | For              |
| 2.1             | Approve Increase in Authorised Shares   | For      | For              |
| 2.2             | Approve Non-executive Directors' Fees   | For      | For              |
| 2.3             | Approve Financial Assistance in Terms of Section 45 of the Companies Act                          | For      | For              |
| 2.4             | Authorise Repurchase of Issued Share Capital  | For      | For              |

### Hsbc Global Liquidity Funds Plc - (gbp) Liquidity

**Meeting Date:** 11/13/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Ratify KPMG as Auditors                           | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 4               | Review the Company's Affairs                      | For      | For              |
| 5               | Approve Amendments to the Articles of Association | For      | For              |

### KAP Industrial Holdings Ltd.

**Meeting Date:** 11/13/2018

**Country:** South Africa

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KAP Industrial Holdings Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Reappoint Deloitte & Touche as Auditors of the Company with Dr Dirk Steyn as the Registered Auditor | For      | For              |
| 3.1             | Approve Fees Payable to Independent Non-executive Chairman  | For      | Against          |
| 3.2             | Approve Fees Payable to Non-executive Deputy Chairman   | For      | Against          |
| 3.3             | Approve Fees Payable to Non-executive Deputy Chairman - Additional Services                         | For      | Against          |
| 3.4             | Approve Fees Payable to Board Members   | For      | Against          |
| 3.5             | Approve Fees Payable to Board Members for Ad hoc Meetings   | For      | Against          |
| 3.6             | Approve Fees Payable to Audit and Risk Committee Chairman   | For      | Against          |
| 3.7             | Approve Fees Payable to Audit and Risk Committee Members  | For      | Against          |
| 3.8             | Approve Fees Payable to Human Resources and Remuneration Committee Chairman                         | For      | Against          |
| 3.9             | Approve Fees Payable to Human Resources and Remuneration Committee Members                          | For      | Against          |
| 3.10            | Approve Fees Payable to Nomination Committee Chairman   | For      | Against          |
| 3.11            | Approve Fees Payable to Nomination Committee Members  | For      | Against          |
| 3.12            | Approve Fees Payable to Social and Ethics Committee Chairman  | For      | Against          |
| 3.13            | Approve Fees Payable to Social and Ethics Committee Members   | For      | Against          |
| 3.14            | Approve Fees Payable to Investment Committee Chairman   | For      | Against          |
| 3.15            | Approve Fees Payable to Investment Committee Members  | For      | Against          |
| 4.1             | Re-elect Steve Muller as Director   | For      | For              |
| 4.2             | Re-elect Patrick Quarmbly as Director   | For      | For              |
| 4.3             | Authorise Reduction in the Number of Directors on the Board   | For      | For              |
| 5.1             | Re-elect Steve Muller as Member of the Audit and Risk Committee                                     | For      | For              |
| 5.2             | Re-elect Sandile Nomvete as Member of the Audit and Risk Committee                                  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KAP Industrial Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.3             | Re-elect Patrick Quarmby as Member of the Audit and Risk Committee  | For      | For              |
| 6.1             | Place Authorised but Unissued Ordinary Shares under Control of Directors                                    | For      | For              |
| 6.2             | Place Authorised but Unissued Preference shares under Control of Directors                                  | For      | Against          |
| 7               | Authorise Repurchase of Issued Share Capital  | For      | Against          |
| 8               | Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves        | For      | For              |
| 9               | Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments | For      | For              |
| 10.1            | Approve Remuneration Policy   | For      | Against          |
| 10.2            | Approve Remuneration Implementation Report  | For      | Against          |
| 11              | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act                            | For      | For              |

### MegaFon PJSC

Meeting Date: 11/13/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect General Director  | For      | For              |
| 2               | Approve Company's Membership in Association for the Development of Financial Technologies | For      | For              |

### Performance Food Group Co.

Meeting Date: 11/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1             | Elect Director William F. Dawson, Jr. | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Performance Food Group Co.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2             | Elect Director Manuel A. Fernandez                             | For      | For              |
| 1.3             | Elect Director Kimberly S. Grant                               | For      | For              |
| 1.4             | Elect Director Randall N. Spratt                               | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Declassify the Board of Directors                              | For      | For              |

### Shenzhen Expressway Co., Ltd.

Meeting Date: 11/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 2               | Approve Waiver of the Right of First Refusal Regarding the Capital Injection in Shenzhen International United Land Co., Ltd. | For      | For              |

### TCL Corp.

Meeting Date: 11/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Adjustment to Guarantee Provision Plan            | For      | For              |
| 2               | Approve Company's Eligibility for Corporate Bond Issuance | For      | For              |
| 3.1             | Approve Issue Subject                                     | For      | For              |
| 3.2             | Approve Bond Type and Manner                              | For      | For              |
| 3.3             | Approve Issue Size  | For      | For              |
| 3.4             | Approve Bond Maturity                                     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### TCL Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.5             | Approve Par Value and Issue Price                                   | For      | For              |
| 3.6             | Approve Bond Interest Rate and Method of Determination              | For      | For              |
| 3.7             | Approve Use of Proceeds   | For      | For              |
| 3.8             | Approve Target Subscribers and Placing Arrangement for Shareholders | For      | For              |
| 3.9             | Approve Issue Manner  | For      | For              |
| 3.10            | Approve Guarantee Manner  | For      | For              |
| 3.11            | Approve Safeguard Measures of Debts Repayment                       | For      | For              |
| 3.12            | Approve Listing Exchange  | For      | For              |
| 3.13            | Approve Special Issue Provisions                                    | For      | For              |
| 3.14            | Approve Resolution Validity Period                                  | For      | For              |
| 4               | Approve Authorization of Board to Handle All Related Matters        | For      | For              |
| 5               | Amend Articles of Association                                       | None     | For              |

### The Estee Lauder Companies, Inc.

Meeting Date: 11/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Rose Marie Bravo                                | For      | For              |
| 1.2             | Elect Director Paul J. Fribourg                                | For      | For              |
| 1.3             | Elect Director Irvine O. Hockaday, Jr.                         | For      | For              |
| 1.4             | Elect Director Jennifer Hyman                                  | For      | For              |
| 1.5             | Elect Director Barry S. Sternlicht                             | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tonghua Dongbao Pharmaceutical Co., Ltd.

Meeting Date: 11/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Repurchase of the Company's Shares by Auction Trading          | For      | For              |
| 1.1             | Approve Share Repurchase Purpose and Usage                             | For      | For              |
| 1.2             | Approve Share Repurchase Type  | For      | For              |
| 1.3             | Approve Share Repurchase Manner  | For      | For              |
| 1.4             | Approve Price Range and Pricing Principle of the Share Repurchase      | For      | For              |
| 1.5             | Approve Total Capital and Capital Source Used for the Share Repurchase | For      | For              |
| 1.6             | Approve Number and Proportion of the Share Repurchase                  | For      | For              |
| 1.7             | Approve Implementation Period of the Share Repurchase                  | For      | For              |
| 2               | Approve Authorization of Board to Handle All Related Matters           | For      | For              |

### Tongwei Co., Ltd.

Meeting Date: 11/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Repurchase of the Company's Shares by Auction Trading | For      | For              |
| 1.1             | Approve Manner of Share Repurchase                            | For      | For              |
| 1.2             | Approve Size or Amount of Share Repurchase                    | For      | For              |
| 1.3             | Approve Share Repurchase Price                                | For      | For              |
| 1.4             | Approve Source of Funds for Share Repurchase                  | For      | For              |
| 1.5             | Approve Period of the Share Repurchase                        | For      | For              |
| 2               | Approve Authorization of Board to Handle All Related Matters  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tongwei Co., Ltd.

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Elect Yan Tianbing as Non-Independent Director | For      | Against          |

### Wuliangye Yibin Co., Ltd.

**Meeting Date:** 11/13/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | Against          |
| 2               | Elect Zou Tao as Non-Independent Director  | For      | For              |
| 3               | Approve Dismissal of Yu Mingshu as Supervisor                                      | For      | Against          |
| 4               | Approve Change in the Implementation Entity of the Raised Funds Investment Project | For      | For              |

### Zhejiang Zheneng Electric Power Co., Ltd.

**Meeting Date:** 11/13/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Yu Guoping as Non-Independent Director | For      | Against          |
| 2               | Elect Sun Chaoyang as Supervisor             | For      | For              |

### Computershare Ltd.

**Meeting Date:** 11/14/2018      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Computershare Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Chris Morris as Director  | For      | For              |
| 3               | Elect Abi Cleland as Director   | For      | For              |
| 4               | Elect Lisa Gay as Director  | For      | For              |
| 5               | Elect Paul Reynolds as Director   | For      | For              |
| 6               | Approve Remuneration Report   | For      | For              |
| 7               | Approve Grant of Performance Rights to Stuart Irving                                    | For      | For              |
| 8               | Approve Amendment to Hurdles for Performance Rights Previously Granted to Stuart Irving | For      | For              |

### Contact Energy Ltd.

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**Meeting Date:** 11/14/2018

**Country:** New Zealand

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Whaimutu Dewes as Director                    | For      | For              |
| 2               | Elect Dame Therese Walsh as Director                | For      | For              |
| 3               | Elect David Smol as Director                        | For      | For              |
| 4               | Elect Jon Macdonald as Director                     | For      | For              |
| 5               | Authorize Board to Fix Remuneration of the Auditors | For      | For              |

### Dialog Group Bhd.

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**Meeting Date:** 11/14/2018

**Country:** Malaysia

**Meeting Type:** Annual

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| Proposal Number | Proposal Text          | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|----------|------------------|
| 1               | Approve Final Dividend | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dialog Group Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Ngau Boon Keat as Director   | For      | For              |
| 3               | Elect Zainab Binti Mohd Salleh as Director                                     | For      | For              |
| 4               | Elect Ismail Bin Karim as Director   | For      | For              |
| 5               | Elect Alizakri Bin Raja Muhammad Alias as Director                             | For      | For              |
| 6               | Approve Directors' Fees  | For      | For              |
| 7               | Approve Directors' Benefits  | For      | For              |
| 8               | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration          | For      | For              |
| 9               | Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director | For      | For              |
| 10              | Authorize Share Repurchase Program   | For      | For              |
| 11              | Approve Employees' Share Option Scheme (ESOS)                                  | For      | For              |
| 12              | Approve Grant of ESOS Options to Ngau Boon Keat                                | For      | For              |
| 13              | Approve Grant of ESOS Options to Chan Yew Kai                                  | For      | For              |
| 14              | Approve Grant of ESOS Options to Chew Eng Kar                                  | For      | For              |
| 15              | Approve Grant of ESOS Options to Zainab Binti Mohd Salleh                      | For      | For              |
| 16              | Approve Grant of ESOS Options to Ngau Wu Wei                                   | For      | For              |
| 17              | Approve Grant of ESOS Options to Ngau Sue Ching                                | For      | For              |

### Ethan Allen Interiors, Inc.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a              | Elect Director M. Farooq Kathwari   | For      | For              |
| 1b              | Elect Director James B. Carlson     | For      | For              |
| 1c              | Elect Director John J. Dooner, Jr.  | For      | For              |
| 1d              | Elect Director Domenick J. Esposito | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ethan Allen Interiors, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e              | Elect Director Mary Garrett                                    | For      | For              |
| 1f              | Elect Director James W. Schmotter                              | For      | For              |
| 1g              | Elect Director Tara I. Stacom                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### Hays plc

Meeting Date: 11/14/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Andrew Martin as Director                   | For      | For              |
| 6               | Re-elect Alistair Cox as Director                    | For      | For              |
| 7               | Re-elect Paul Venables as Director                   | For      | For              |
| 8               | Re-elect Torsten Kreindl as Director                 | For      | For              |
| 9               | Re-elect Susan Murray as Director                    | For      | For              |
| 10              | Re-elect Mary Rainey as Director                     | For      | For              |
| 11              | Re-elect Peter Williams as Director                  | For      | For              |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors     | For      | For              |
| 13              | Authorise Board to Fix Remuneration                  | For      | For              |
| 14              | Authorise EU Political Donations and Expenditure     | 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hays plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Henderson EuroTrust Plc

**Meeting Date:** 11/14/2018      **Country:** United Kingdom  
**Meeting Type:** Annual

| 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 Nicola Ralston as Director                                  | For      | For              |
| 5               | Re-elect Rutger Koopmans as Director                                 | For      | For              |
| 6               | Re-elect David Marsh as Director                                     | For      | For              |
| 7               | Re-elect Ekaterina Thomson 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              |
| 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### JPMorgan Global Convertibles Income Fund Ltd.

**Meeting Date:** 11/14/2018      **Country:** Guernsey  
**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### JPMorgan Global Convertibles Income Fund Ltd.

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| 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 Gailina Liew as Director  | For      | For              |
| 5               | Re-elect Paul Meader as Director   | For      | For              |
| 6               | Re-elect Simon Miller as Director  | For      | For              |
| 7               | Re-elect Philip Taylor as Director   | For      | For              |
| 8               | Re-elect Charlotte Valeur as Director  | For      | For              |
| 9               | Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration              | For      | For              |
| 10              | Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights                                  | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                               | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares                                       | For      | For              |

### Lancaster Colony Corp.

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Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Neeli Bendapudi                                 | For      | For              |
| 1.2             | Elect Director William H. Carter                               | For      | For              |
| 1.3             | Elect Director Michael H. Keown                                | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Medibank Private Ltd.

**Meeting Date:** 11/14/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Peter Hodgett as Director   | For      | For              |
| 3               | Elect Christine O'Reilly as Director  | For      | For              |
| 4               | Approve Remuneration Report   | For      | For              |
| 5               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |
| 6               | Approve Grant of Performance Rights to Craig Drummond                             | For      | For              |

### Meredith Corp.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Thomas H. Harty                                 | For      | For              |
| 1.2             | Elect Director Donald C. Berg                                  | For      | For              |
| 1.3             | Elect Director Paula A. Kerger                                 | For      | For              |
| 1.4             | Elect Director Frederick B. Henry                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### Newcrest Mining Ltd.

**Meeting Date:** 11/14/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 2a              | Elect Peter Tomsett as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Newcrest Mining Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2b              | Elect Philip Aiken as Director                        | For      | For              |
| 3a              | Approve Grant of Performance Rights to Sandeep Biswas | For      | For              |
| 3b              | Approve Grant of Performance Rights to Gerard Bond    | For      | For              |
| 4               | Approve the Remuneration Report                       | For      | For              |
| 5               | Approve Termination Benefits                          | For      | For              |

### Nine Entertainment Co. Holdings Ltd.

Meeting Date: 11/14/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration Report  | For      | For              |
| 2               | Elect Catherine West as Director   | For      | For              |
| 3               | Approve Grant of Performance Rights to Hugh Marks  | For      | For              |
| 4               | Approve Financial Assistance by Fairfax Media Limited and Pedestrian Group in Relation to the Acquisition by the Company | For      | For              |

### Oracle Corp.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1             | Elect Director Jeffrey S. Berg    | For      | For              |
| 1.2             | Elect Director Michael J. Boskin  | For      | For              |
| 1.3             | Elect Director Safra A. Catz      | For      | For              |
| 1.4             | Elect Director Bruce R. Chizen    | For      | For              |
| 1.5             | Elect Director George H. Conrades | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Oracle Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6             | Elect Director Lawrence J. Ellison                             | For      | For              |
| 1.7             | Elect Director Hector Garcia-Molina                            | For      | For              |
| 1.8             | Elect Director Jeffrey O. Henley                               | For      | For              |
| 1.9             | Elect Director Mark V. Hurd                                    | For      | For              |
| 1.10            | Elect Director Renee J. James                                  | For      | For              |
| 1.11            | Elect Director Charles W. Moorman, IV                          | For      | For              |
| 1.12            | Elect Director Leon E. Panetta                                 | For      | For              |
| 1.13            | Elect Director William G. Parrett                              | For      | For              |
| 1.14            | Elect Director Naomi O. Seligman                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 4               | Report on Gender Pay Gap                                       | Against  | For              |
| 5               | Report on Political Contributions                              | Against  | For              |
| 6               | Report on Lobbying Payments and Policy                         | Against  | For              |
| 7               | Require Independent Board Chairman                             | Against  | For              |

### PGE Polska Grupa Energetyczna SA

Meeting Date: 11/14/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Meeting Chairman  | For      | For              |
| 4               | Approve Agenda of Meeting   | For      | For              |
| 5               | Resolve Not to Elect Members of Vote Counting Commission            | For      | For              |
| 6               | Amend Statute Re: General Meeting                                   | None     | Against          |
| 7               | Authorize Supervisory Board to Approve Consolidated Text of Statute | None     | Against          |
| 8.1             | Recall Supervisory Board Member                                     | None     | Against          |
| 8.2             | Elect Supervisory Board Member                                      | None     | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### PGE Polska Grupa Energetyczna SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders | None     | Against          |

### Ramsay Health Care Ltd.

Meeting Date: 11/14/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report   | For      | For              |
| 3.1             | Elect Peter John Evans as Director  | For      | Against          |
| 3.2             | Elect David Ingle Thodey as Director  | For      | For              |
| 3.3             | Elect Claudia Ricarda Rita Süssmuth Dyckerhoff as Director  | For      | For              |
| 4               | Elect Carlie Alisa Ramsay as Director   | Against  | For              |
| 5.1             | Approve Grant of Performance Rights to Craig Ralph McNally  | For      | For              |
| 5.2             | Approve Grant of Performance Rights to Bruce Roger Soden  | For      | For              |
| 6               | Approve the Non-Executive Director Share Rights Plan and the Grant of Share Rights to Non-Executive Directors | For      | Against          |

### Royal Gold, Inc.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Tony A. Jensen                                  | For      | For              |
| 1b              | Elect Director Jamie C. Sokalsky                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Smiths Group Plc

**Meeting Date:** 11/14/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|-----------------|-------------------------|
| 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 Bruno Angelici as Director  | For             | For                     |
| 6                      | Re-elect Sir George Buckley as Director  | For             | For                     |
| 7                      | Re-elect Tanya Fratto as Director  | For             | For                     |
| 8                      | Re-elect William Seeger as Director  | For             | For                     |
| 9                      | Re-elect Mark Seligman as Director   | For             | For                     |
| 10                     | Re-elect Andrew Reynolds Smith as Director   | For             | For                     |
| 11                     | Re-elect Noel Tata as Director   | For             | For                     |
| 12                     | Elect Olivier Bohuon as Director   | For             | For                     |
| 13                     | Elect Dame Ann Dowling as Director   | For             | For                     |
| 14                     | Elect John Shipsey 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 Issue of Equity with Pre-emptive Rights  | For             | For                     |
| 18                     | Authorise Issue of Equity without Pre-emptive Rights   | For             | For                     |
| 19                     | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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                     |
| 22                     | Authorise EU Political Donations and Expenditure   | For             | For                     |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The Clorox Co.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Amy Banse  | For      | For              |
| 1.2             | Elect Director Richard H. Carmona   | For      | For              |
| 1.3             | Elect Director Benno Dorer  | For      | For              |
| 1.4             | Elect Director Spencer C. Fleischer   | For      | For              |
| 1.5             | Elect Director Esther Lee   | For      | For              |
| 1.6             | Elect Director A.D. David Mackay  | For      | For              |
| 1.7             | Elect Director Robert W. Matschullat  | For      | For              |
| 1.8             | Elect Director Matthew J. Shattock  | For      | For              |
| 1.9             | Elect Director Pamela Thomas-Graham   | For      | For              |
| 1.10            | Elect Director Carolyn M. Ticknor   | For      | For              |
| 1.11            | Elect Director Russell J. Weiner  | For      | For              |
| 1.12            | Elect Director Christopher J. Williams  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 4               | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For      | For              |

### Twenty-First Century Fox, Inc.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a              | Elect Director K. Rupert Murdoch AC | For      | For              |
| 1b              | Elect Director Lachlan K. Murdoch   | For      | For              |
| 1c              | Elect Director Delphine Arnault     | For      | For              |
| 1d              | Elect Director James W. Breyer      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Twenty-First Century Fox, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e              | Elect Director Chase Carey   | For      | For              |
| 1f              | Elect Director David F. DeVoe  | For      | For              |
| 1g              | Elect Director Roderick I. Eddington                                   | For      | For              |
| 1h              | Elect Director James R. Murdoch  | For      | For              |
| 1i              | Elect Director Jacques Nasser AC                                       | For      | For              |
| 1j              | Elect Director Robert S. Silberman                                     | For      | For              |
| 1k              | Elect Director Tidjane Thiam   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                                   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation         | For      | Against          |
| 4               | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against  | For              |

### Viavi Solutions, Inc.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Richard E. Belluzzo                             | For      | For              |
| 1.2             | Elect Director Keith Barnes                                    | For      | For              |
| 1.3             | Elect Director Laura Black                                     | For      | For              |
| 1.4             | Elect Director Tor Braham                                      | For      | For              |
| 1.5             | Elect Director Timothy Campos                                  | For      | For              |
| 1.6             | Elect Director Donald Colvin                                   | For      | For              |
| 1.7             | Elect Director Masood A. Jabbar                                | For      | For              |
| 1.8             | Elect Director Oleg Khaykin                                    | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Westinghouse Air Brake Technologies Corp.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Merger | For      | For              |
| 2               | Increase Authorized Common Stock       | For      | For              |
| 3               | Adjourn Meeting                        | For      | For              |

### Zhejiang Huayou Cobalt Co., Ltd.

**Meeting Date:** 11/14/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve External Investment to Establish a Joint Venture Company | For      | For              |

### Attacq Ltd.

**Meeting Date:** 11/15/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018              | For      | For              |
| 2               | Accept Consolidated Financial Statements and Statutory Reports for the Year Ended 30 June 2018 | For      | For              |
| 3               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 4               | Reappoint Deloitte as Auditors of the Company with Patrick Kleb as the Designated Partner      | For      | For              |
| 5               | Re-elect Thys du Toit as Director  | For      | For              |
| 6               | Re-elect Keneilwe Moloko as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Attacq Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7               | Re-elect Brett Nagle as Director  | For      | For              |
| 8               | Elect Ipeleng Mkhari as Director  | For      | For              |
| 9               | Re-elect Stewart Shaw-Taylor as Chairperson of the Audit and Risk Committee                                     | For      | For              |
| 10              | Re-elect Hellen El Haimer as Member of the Audit and Risk Committee   | For      | For              |
| 11              | Re-elect Brett Nagle as Member of the Audit and Risk Committee  | For      | For              |
| 12              | Place Authorised but Unissued Shares under Control of Directors   | For      | For              |
| 13              | Authorise Issue of Shares Pursuant to a Reinvestment Option   | For      | For              |
| 1               | Approve Remuneration Policy   | For      | For              |
| 2               | Approve Remuneration Implementation Report  | For      | For              |
| 1               | Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act                                 | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital  | For      | For              |
| 3               | Authorise Allotment and Issue of Shares to Directors and Prescribed Officers Under the Long-Term Incentive Plan | For      | For              |
| 4               | Approve Non-executive Directors' Fees   | For      | For              |
| 5               | Approve Non-executive Directors' Fees Future Increases  | For      | For              |
| 6               | Amend Memorandum of Incorporation   | For      | For              |

### Bic Camera, Inc.

Meeting Date: 11/15/2018

Country: Japan

Meeting Type: Annual

| 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 Miyajima, Hiroyuki                             | For      | For              |
| 2.2             | Elect Director Kawamura, Hitoshi                              | For      | For              |
| 2.3             | Elect Director Noguchi, Susumu                                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bic Camera, Inc.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4             | Elect Director Abe, Toru                                | For      | For              |
| 2.5             | Elect Director Tamura, Eiji                             | For      | For              |
| 2.6             | Elect Director Kimura, Kazuyoshi                        | For      | For              |
| 2.7             | Elect Director Akiho, Toru                              | For      | For              |
| 2.8             | Elect Director Nakagawa, Keiju                          | For      | For              |
| 2.9             | Elect Director Sato, Masaaki                            | For      | Against          |
| 2.10            | Elect Director Yamada, Noboru                           | For      | For              |
| 2.11            | Elect Director Nakai, Kamezo                            | For      | For              |
| 3.1             | Appoint Statutory Auditor Otsuka, Noriko                | For      | For              |
| 3.2             | Appoint Statutory Auditor Kishimoto, Yukiko             | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Toshimitsu, Takeshi | For      | For              |

### Bottomline Technologies, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Peter Gibson                                    | For      | For              |
| 1.2             | Elect Director Joseph L. Mullen                                | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Omnibus Stock Plan                                       | For      | Against          |
| 4               | Approve Israeli Special Purpose Stock Incentive Plan           | For      | Against          |
| 5               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Brinker International, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Brinker International, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Joseph M. DePinto                               | For      | For              |
| 1.2             | Elect Director Harriet Edelman                                 | For      | For              |
| 1.3             | Elect Director Michael A. George                               | For      | For              |
| 1.4             | Elect Director William T. Giles                                | For      | For              |
| 1.5             | Elect Director James C. Katzman                                | For      | For              |
| 1.6             | Elect Director George R. Mrkonic                               | For      | For              |
| 1.7             | Elect Director Jose Luis Prado                                 | For      | For              |
| 1.8             | Elect Director Wyman T. Roberts                                | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |

### CACI International, Inc.

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Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1A              | Elect Director Kenneth Asbury        | For      | For              |
| 1B              | Elect Director Michael A. Daniels    | For      | For              |
| 1C              | Elect Director James S. Gilmore, III | For      | For              |
| 1D              | Elect Director William L. Jews       | For      | For              |
| 1E              | Elect Director Gregory G. Johnson    | For      | For              |
| 1F              | Elect Director J. Phillip London     | For      | For              |
| 1G              | Elect Director James L. Pavitt       | For      | For              |
| 1H              | Elect Director Warren R. Phillips    | For      | For              |
| 1I              | Elect Director Debora A. Plunkett    | For      | For              |
| 1J              | Elect Director Charles P. Revoile    | For      | For              |
| 1K              | Elect Director William S. Wallace    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CACI International, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Close Brothers Group Plc

Meeting Date: 11/15/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Mike Biggs as Director  | For      | For              |
| 5               | Re-elect Preben Prebensen as Director  | For      | For              |
| 6               | Re-elect Elizabeth Lee as Director   | For      | For              |
| 7               | Re-elect Oliver Corbett as Director  | For      | For              |
| 8               | Re-elect Geoffrey Howe as Director   | For      | For              |
| 9               | Re-elect Lesley Jones as Director  | For      | For              |
| 10              | Re-elect Bridget Macaskill as Director   | For      | For              |
| 11              | Elect Mike Morgan as Director  | For      | For              |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For              |
| 13              | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 14              | Amend Omnibus Share Incentive Plan   | For      | For              |
| 15              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 16              | Authorise Issue of Equity in Relation to the Issue of AT1 Securities   | 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Close Brothers Group Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 19              | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities | 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              |

### Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director James W. Bradford                               | For      | For              |
| 1.2             | Elect Director Thomas H. Barr                                  | For      | For              |
| 1.3             | Elect Director Sandra B. Cochran                               | For      | For              |
| 1.4             | Elect Director Meg G. Crofton                                  | For      | For              |
| 1.5             | Elect Director Richard J. Dobkin                               | For      | For              |
| 1.6             | Elect Director Norman E. Johnson                               | For      | For              |
| 1.7             | Elect Director William W. McCarten                             | For      | For              |
| 1.8             | Elect Director Coleman H. Peterson                             | For      | For              |
| 1.9             | Elect Director Andrea M. Weiss                                 | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Adopt Shareholder Rights Plan (Poison Pill)                    | For      | Against          |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Dongxu Optoelectronic Technology Co., Ltd.

Meeting Date: 11/15/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dongxu Optoelectronic Technology Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Guarantee to Application of Comprehensive Bank Credit Line by Wholly-Owned Subsidiary Suzhou Tengda Optical Technology Co., Ltd.               | For      | For              |
| 2               | Approve Provision of Guarantee to Application of Comprehensive Bank Credit Line by Wholly-Owned Subsidiary Chongqing Jinghuateng Photoelectric Technology Co., Ltd. | For      | For              |

### Forest City Realty Trust, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### Fortescue Metals Group Ltd.

Meeting Date: 11/15/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Report                             | For      | For              |
| 2               | Elect Jean Baderschneider as Director                   | For      | For              |
| 3               | Elect Cao Zhiqiang as Director                          | For      | For              |
| 4               | Elect Lord Sebastian Coe as Director                    | For      | For              |
| 5               | Approve Performance Rights Plan                         | For      | For              |
| 6               | Approve Grant of Performance Rights to Elizabeth Gaines | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Genus Plc

**Meeting Date:** 11/15/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Bob Lawson as Director  | For      | For              |
| 5               | Re-elect Karim Bitar as Director   | For      | For              |
| 6               | Re-elect Stephen Wilson as Director  | For      | For              |
| 7               | Re-elect Lysanne Gray as Director  | For      | For              |
| 8               | Re-elect Lykele van der Broek as Director  | For      | For              |
| 9               | Elect Lesley Knox as Director  | For      | For              |
| 10              | Elect Ian Charles as Director  | For      | For              |
| 11              | Reappoint Deloitte LLP as Auditors   | For      | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 13              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 16              | Authorise Market Purchase of Ordinary Shares   | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For      | For              |

### Global Telecom Holding SAE

**Meeting Date:** 11/15/2018

**Country:** Egypt

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Global Telecom Holding SAE

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of the Duration of the USD 100 Million Revolving Credit Facility Agreement With Veon Holdings B.V. | For      | Do Not Vote      |

### Global Telecom Holding SAE

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Meeting Date: 11/15/2018

Country: Egypt

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles 17 and 48 of Bylaws Re: Capital Increase and EGM | For      | Do Not Vote      |

### Goodman Group

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Meeting Date: 11/15/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration | For      | For              |
| 2               | Elect Rebecca McGrath as Director of Goodman Limited   | For      | For              |
| 3               | Elect Penny Winn as Director of Goodman Limited  | For      | For              |
| 4               | Elect David Collins as Director of Goodman Logistics (HK) Limited  | For      | For              |
| 5a              | Elect Danny Peeters as Director of Goodman Limited   | For      | For              |
| 5b              | Elect Danny Peeters as Director of Goodman Logistics (HK) Limited  | For      | For              |
| 6               | Approve Remuneration Report  | For      | For              |
| 7               | Approve Issuance of Performance Rights to Gregory Goodman  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Goodman Group

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8               | Approve Issuance of Performance Rights to Danny Peeters | For      | For              |
| 9               | Approve Issuance of Performance Rights to Anthony Rozic | For      | For              |

### Hengli Petrochemical Co., Ltd.

Meeting Date: 11/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Investment in the Construction of an Annual Output 2.5 Million Tons of PTA-5 Output Project by Subsidiary Company | For      | For              |
| 2               | Approve Repurchase of the Company's Shares by Auction Trading   | For      | For              |
| 2.1             | Approve Purpose and Usage   | For      | For              |
| 2.2             | Approve Type of Share Repurchase  | For      | For              |
| 2.3             | Approve Manner  | For      | For              |
| 2.4             | Approve Price   | For      | For              |
| 2.5             | Approve Total Amount and Scale  | For      | For              |
| 2.6             | Approve Source of Funds   | For      | For              |
| 2.7             | Approve Implementation Period   | For      | For              |
| 2.8             | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Authorization of Board to Handle All Related Matters  | For      | For              |
| 4               | Approve Amendments to Articles of Association   | For      | For              |
| 5               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |

### Jack Henry & Associates, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jack Henry & Associates, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Matthew C. Flanigan                             | For      | For              |
| 1.2             | Elect Director John F. Prim                                    | For      | For              |
| 1.3             | Elect Director Thomas H. Wilson, Jr.                           | For      | For              |
| 1.4             | Elect Director Jacque R. Fiegel                                | For      | For              |
| 1.5             | Elect Director Thomas A. Wimsett                               | For      | For              |
| 1.6             | Elect Director Laura G. Kelly                                  | For      | For              |
| 1.7             | Elect Director Shruti S. Miyashiro                             | For      | For              |
| 1.8             | Elect Director Wesley A. Brown                                 | For      | For              |
| 1.9             | Elect Director David B. Foss                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers, LLP as Auditors                 | For      | For              |

### JD Wetherspoon Plc

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Meeting Date: 11/15/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | Against          |
| 3               | Approve Final Dividend                            | For      | For              |
| 4               | Re-elect Tim Martin as Director                   | For      | For              |
| 5               | Re-elect John Hutson as Director                  | For      | For              |
| 6               | Re-elect Su Cacioppo as Director                  | For      | For              |
| 7               | Re-elect Ben Whitley as Director                  | For      | For              |
| 8               | Re-elect Debra van Gene as Director               | For      | Abstain          |
| 9               | Re-elect Elizabeth McMeikan as Director           | For      | Abstain          |
| 10              | Re-elect Sir Richard Beckett as Director          | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### JD Wetherspoon Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11              | Re-elect Harry Morley as Director   | For      | For              |
| 12              | Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration | 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 Market Purchase of Ordinary Shares                              | For      | For              |
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice      | For      | For              |

### JD Wetherspoon Plc

**Meeting Date:** 11/15/2018

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Waiver of Rule 9 of the Takeover Code | For      | Abstain          |

### MCB Group Ltd.

**Meeting Date:** 11/15/2018

**Country:** Mauritius

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Consider the Annual Report                                 | For      | For              |
| 2               | Receive the Auditors' Report                               | For      | For              |
| 3               | Accept Financial Statements and Statutory Reports (Voting) | For      | For              |
| 4               | Elect Karuna Bhoojedhur-Obeegadoo as Director              | For      | For              |
| 5               | Elect Didier Harel as Director                             | For      | For              |
| 6               | Elect Jean-Louis Mattei as Director                        | For      | For              |
| 7               | Elect San T. Singaravello as Director                      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MCB Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Elect Georges Michael David Lising as Director   | For      | For              |
| 9               | Approve Remuneration of Directors  | For      | For              |
| 10              | Approve PricewaterhouseCoopers (PWC) as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |

### Meinian Onehealth Healthcare Holdings Co., Ltd.

**Meeting Date:** 11/15/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve to Adjust the Allowance of Independent Directors                     | For      | For              |
| 2               | Approve Repurchase of the Company's Shares by Auction Trading                | For      | For              |
| 2.1             | Approve Purpose and Usage of Share Repurchase                                | For      | For              |
| 2.2             | Approve Method of Share Repurchase   | For      | For              |
| 2.3             | Approve Price, Price Range and Price Basis of Share Repurchase               | For      | For              |
| 2.4             | Approve Total Funds and Source of Funds for Share Repurchase                 | For      | For              |
| 2.5             | Approve Type, Size and Proportion to Total Share Capital of Share Repurchase | For      | For              |
| 2.6             | Approve Implementation Period of Share Repurchase                            | For      | For              |
| 2.7             | Approve Resolution Validity Period   | For      | For              |
| 2.8             | Approve Authorization of Board to Handle All Related Matters                 | For      | For              |

### NCI Building Systems, Inc.

**Meeting Date:** 11/15/2018

**Country:** USA

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### NCI Building Systems, Inc.

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| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Merger Agreement                    | For      | For              |
| 2               | Issue Shares in Connection with Acquisition | For      | For              |
| 3               | Increase Authorized Common Stock            | For      | For              |
| 4               | Advisory Vote on Golden Parachutes          | For      | Against          |
| 5               | Adjourn Meeting                             | For      | For              |

### Platinum Asset Management Ltd.

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Meeting Date: 11/15/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 2a              | Elect Andrew Stannard as Director | For      | For              |
| 2b              | Elect Stephen Menzies as Director | For      | For              |
| 2c              | Elect Brigitte Smith as Director  | For      | For              |
| 2d              | Elect Tim Trumper as Director     | For      | For              |
| 3               | Approve the Remuneration Report   | For      | For              |

### ResMed, Inc.

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Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1a              | Elect Director Peter Farrell | For      | For              |
| 1b              | Elect Director Harjit Gill   | For      | For              |
| 1c              | Elect Director Ron Taylor    | For      | For              |
| 2               | Ratify KPMG LLP as Auditors  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### ResMed, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Ricardo Plc

Meeting Date: 11/15/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | For      | For              |
| 2               | Approve Final Dividend   | For      | For              |
| 3               | Appoint KPMG LLP as Auditors   | For      | For              |
| 4               | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 5               | Re-elect Bill Spencer as Director                                    | For      | For              |
| 6               | Re-elect Sir Terry Morgan as Director                                | For      | For              |
| 7               | Re-elect Ian Gibson as Director                                      | For      | For              |
| 8               | Re-elect Peter Gilchrist as Director                                 | For      | For              |
| 9               | Re-elect Laurie Bowen as Director                                    | For      | For              |
| 10              | Re-elect Dave Shemmans as Director                                   | For      | For              |
| 11              | Re-elect Malin Persson as Director                                   | For      | For              |
| 12              | Re-elect Mark Garrett as Director                                    | For      | For              |
| 13              | Approve Remuneration Report  | 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 Market Purchase of Ordinary Shares                         | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Riverstone Energy Ltd.

**Meeting Date:** 11/15/2018

**Country:** Guernsey

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Off-Market Purchase Agreement in Respect of the Tender Offer | For      | For              |

### SDIC Capital Co., Ltd.

**Meeting Date:** 11/15/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment of 2018 Financial Report Auditor and Internal Control Auditor | For      | For              |
| 2               | Amend Articles of Association   | For      | Against          |
| 3.1             | Elect Wang Jingyu as Supervisor   | For      | For              |

### Shenzhen Energy Group Co., Ltd.

**Meeting Date:** 11/15/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Signing of Counter Compensation Agreement in Connection to the Papua New Guinea Project | For      | For              |
| 2               | Approve Signing of Shareholder Support Agreement in Connection to the Papua New Guinea Project  | For      | For              |

### Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.

**Meeting Date:** 11/15/2018

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment of Financial Auditor and Internal Control Auditor | For      | For              |

### Sichuan Chuantou Energy Co., Ltd.

Meeting Date: 11/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Report on the Development and Improvement of Internal Control System              | For      | For              |
| 1.1             | Approve Internal Supervision Management System  | For      | For              |
| 1.2             | Approve Business Management System for Suspension and Exemption of Information Disclosure | For      | For              |
| 1.3             | Approve Reporting Work Management System  | For      | For              |

### Sichuan Kelun Pharmaceutical Co., Ltd.

Meeting Date: 11/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Cancellation of Company's Shares   | For      | For              |
| 2               | Approve Reduction of Registered Capital and Amend Articles of Association                        | For      | For              |
| 3               | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | For      | For              |
| 4               | Approve Share Repurchase Plan  | For      | For              |
| 4.1             | Approve Purpose and Usage of Share Repurchase  | For      | For              |
| 4.2             | Approve Method of Share Repurchase   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sichuan Kelun Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.3             | Approve Price or Price Range and Pricing Principles of Share Repurchase          | For      | For              |
| 4.4             | Approve Type, Size and Proportion to Total Share Capital of Share Repurchase     | For      | For              |
| 4.5             | Approve Total Funds and Source of Funds for Share Repurchase                     | For      | For              |
| 4.6             | Approve Period of Share Repurchase   | For      | For              |
| 4.7             | Approve Resolution Validity Period   | For      | For              |
| 5               | Approve Authorization of Board to Handle All Related Matters to Share Repurchase | For      | For              |

### Sime Darby Bhd.

Meeting Date: 11/15/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Directors' Fees for the Financial year Ended June 30, 2018                           | For      | For              |
| 2               | Approve Directors' Fees for the Period from July 1, 2018 Until the Next AGM                  | For      | For              |
| 3               | Approve Directors' Benefits  | For      | For              |
| 4               | Elect Mohamed Azman Yahya as Director  | For      | For              |
| 5               | Elect Abdul Hamidy Abdul Hafiz as Director   | For      | For              |
| 6               | Elect Ahmad Pardas Senin as Director   | For      | For              |
| 7               | Elect Thayaparan Sangarapillai as Director   | For      | For              |
| 8               | Elect Jeffri Salim Davidson as Director  | For      | For              |
| 9               | Elect Lawrence Lee Cheow Hock as Director  | For      | For              |
| 10              | Elect Moy Pui Yee as Director  | For      | For              |
| 11              | Elect Abdul Aziz Wan Abdullah as Director  | For      | For              |
| 12              | Elect Selamah Wan Sulaiman as Director   | For      | For              |
| 13              | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 14              | Authorize Share Repurchase Program   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sime Darby Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15              | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions           | For      | For              |
| 16              | Approve Grant of Shares to Jeffri Salim Davidson Under the Performance-Based Employee Share Scheme | For      | For              |

### Tidewater, Inc.

**Meeting Date:** 11/15/2018      **Country:** USA  
**Meeting Type:** Special

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

### Wesfarmers Ltd.

**Meeting Date:** 11/15/2018      **Country:** Australia  
**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Wayne Geoffrey Osborn as Director                                   | For      | For              |
| 2b              | Elect Simon William (Bill) English as Director                            | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |
| 4               | Approve Grant of Restricted Shares and Performance Shares to Robert Scott | For      | For              |

### Wesfarmers Ltd.

**Meeting Date:** 11/15/2018      **Country:** Australia  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wesfarmers Ltd.

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Reduction                           | For      | For              |
| 2               | Approve Potential Termination Benefits to Coles KMP | For      | For              |

### Wesfarmers Ltd.

Meeting Date: 11/15/2018

Country: Australia

Meeting Type: Court

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Demerger of Coles Group Limited | For      | For              |

### Western Securities Co., Ltd.

Meeting Date: 11/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Joint Construction of the Western Securities Headquarters Office Building | For      | For              |
| 2               | Approve Company's Leasing of Real Estate  | For      | For              |

### Zhejiang Longsheng Group Co., Ltd.

Meeting Date: 11/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Avnet, Inc.

**Meeting Date:** 11/16/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Rodney C. Adkins                                | For      | For              |
| 1b              | Elect Director William J. Amelio                               | For      | For              |
| 1c              | Elect Director Michael A. Bradley                              | For      | For              |
| 1d              | Elect Director R. Kerry Clark                                  | For      | For              |
| 1e              | Elect Director Brenda L. Freeman                               | For      | For              |
| 1f              | Elect Director Jo Ann Jenkins                                  | For      | For              |
| 1g              | Elect Director Oleg Khaykin                                    | For      | For              |
| 1h              | Elect Director James A. Lawrence                               | For      | For              |
| 1i              | Elect Director Avid Modjtabai                                  | For      | For              |
| 1j              | Elect Director William H. Schumann ,III                        | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

**Meeting Date:** 11/16/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Joint Investment in Establishing a Joint Venture                     | For      | For              |
| 2               | Approve Adjustments to Company's Initial Stock Options Award Plan to Targets | For      | For              |

### CVC Credit Partners European Opportunities Ltd.

**Meeting Date:** 11/16/2018

**Country:** Jersey

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CVC Credit Partners European Opportunities Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Issue of Equity without Pre-emptive Rights                                   | For      | For              |
| 2               | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme | For      | Against          |

### Ebix, Inc.

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**Meeting Date:** 11/16/2018      **Country:** USA  
**Meeting Type:** Special

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| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Increase Authorized Common Stock | For      | For              |
| 2               | Adjourn Meeting                  | For      | For              |

### Ford Otomotiv Sanayi AS

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**Meeting Date:** 11/16/2018      **Country:** Turkey  
**Meeting Type:** Special

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| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Open Meeting and Elect Presiding Council of Meeting | For      | Do Not Vote      |
| 2               | Approve Special Dividend                            | For      | Do Not Vote      |

### Greenland Holdings Corp. Ltd.

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**Meeting Date:** 11/16/2018      **Country:** China  
**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Greenland Holdings Corp. Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association   | For      | For              |
| 2               | Approve Provision of Guarantee for Guangzhou Huibang Real Estate Co., Ltd.            | For      | For              |
| 3               | Approve Provision of Guarantee for Ningbo Jingdu Real Estate Development Co., Ltd.    | For      | For              |
| 4               | Approve Provision of Guarantee for Foshan Caiguan Real Estate Co., Ltd.               | For      | For              |
| 5               | Approve Provision of Guarantee for Tianjin Sanjian Construction Engineering Co., Ltd. | For      | For              |
| 6.1             | Elect Zhang Yuliang as Non-Independent Director                                       | For      | For              |
| 6.2             | Elect Zhang Yun as Non-Independent Director   | For      | For              |
| 6.3             | Elect Sun Tong as Non-Independent Director  | For      | For              |
| 6.4             | Elect Xu Sunqing as Non-Independent Director  | For      | Against          |
| 6.5             | Elect He Qiju as Non-Independent Director   | For      | Against          |
| 6.6             | Elect Ye Huacheng as Non-Independent Director   | For      | Against          |
| 6.7             | Elect Quan Zhuowei as Non-Independent Director  | For      | Against          |
| 7.1             | Elect Chen Xiaoman as Independent Director  | For      | For              |
| 7.2             | Elect Zheng Chengliang as Independent Director  | For      | For              |
| 7.3             | Elect Hua Min as Independent Director   | For      | For              |
| 7.4             | Elect Lu Boqing as Independent Director   | For      | For              |
| 8.1             | Elect Xu Lingling as Supervisor   | For      | For              |
| 8.2             | Elect Wang Aimin as Supervisor  | For      | For              |

### Kier Group Plc

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Meeting Date: 11/16/2018

Country: United Kingdom

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kier Group Plc

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Final Dividend   | For      | For              |
| 4               | Re-elect Justin Atkinson as Director   | For      | For              |
| 5               | Re-elect Constance Baroudel as Director  | For      | For              |
| 6               | Re-elect Kirsty Bashforth as Director  | For      | For              |
| 7               | Re-elect Philip Cox as Director  | For      | For              |
| 8               | Re-elect Bev Dew as Director   | For      | For              |
| 9               | Re-elect Haydn Mursell as Director   | For      | For              |
| 10              | Re-elect Claudio Veritiero as Director   | For      | For              |
| 11              | Re-elect Adam Walker as Director   | For      | For              |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For              |
| 13              | Authorise Board to Fix Remuneration of Auditors  | 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 the Company to Call General Meeting with Two Weeks' Notice   | For      | For              |

### Lendlease Group

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**Meeting Date:** 11/16/2018

**Country:** Australia

**Meeting Type:** Annual/Special

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| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Elizabeth Mary Proust as Director | For      | For              |
| 2b              | Elect Michael James Ullmer as Director  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Lendlease Group

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Remuneration Report                              | For      | For              |
| 4               | Approve Issuance of Performance Rights to Stephen McCann | For      | For              |
| 5               | Approve Re-insertion of Proportional Takeover Provision  | For      | For              |

### Mirvac Group

**Meeting Date:** 11/16/2018      **Country:** Australia  
**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Elect Samantha Mostyn as Director   | For      | For              |
| 2.2             | Elect John Peters as Director   | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |
| 4               | Approve Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan | For      | For              |

### OR PJSC

**Meeting Date:** 11/16/2018      **Country:** Russia  
**Meeting Type:** Special

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Approve Remuneration of Directors | For      | For              |

### Ranger Direct Lending Fund Plc

**Meeting Date:** 11/16/2018      **Country:** United Kingdom  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ranger Direct Lending Fund Plc

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Adopt New Investment Objective and Policy | For      | For              |
| 2               | Approve Remuneration Policy               | For      | Against          |
| 3               | Adopt New Articles of Association         | For      | Against          |

### Saab AB

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Meeting Date: 11/16/2018

Country: Sweden

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Chairman of Meeting                                  | For      | Do Not Vote      |
| 2               | Prepare and Approve List of Shareholders                   | For      | Do Not Vote      |
| 3               | Approve Agenda of Meeting                                  | For      | Do Not Vote      |
| 4               | Designate Inspector(s) of Minutes of Meeting               | For      | Do Not Vote      |
| 5               | Acknowledge Proper Convening of Meeting                    | For      | Do Not Vote      |
| 6               | Approve Creation of Pool of Capital with Preemptive Rights | For      | Do Not Vote      |

### Sasol Ltd.

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Meeting Date: 11/16/2018

Country: South Africa

Meeting Type: Annual

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| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1             | Re-elect Colin Beggs as Director     | For      | For              |
| 1.2             | Re-elect Stephen Cornell as Director | For      | For              |
| 1.3             | Re-elect Manuel Cuambe as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sasol Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.4             | Re-elect JJ Njeke as Director   | For      | For              |
| 1.5             | Re-elect Bongani Nqwababa as Director   | For      | For              |
| 2.1             | Elect Muriel Dube as Director   | For      | For              |
| 2.2             | Elect Martina Floel as Director   | For      | For              |
| 3               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint N Ndiweni as Individual Registered Auditor                    | For      | For              |
| 4.1             | Re-elect Colin Beggs as Member of the Audit Committee   | For      | For              |
| 4.2             | Re-elect Trix Kennealy as Member of the Audit Committee   | For      | For              |
| 4.3             | Re-elect Nomgando Matyumza as Member of the Audit Committee   | For      | For              |
| 4.4             | Re-elect JJ Njeke as Member of the Audit Committee  | For      | For              |
| 4.5             | Re-elect Stephen Westwell as Member of the Audit Committee  | For      | For              |
| 5               | Approve Remuneration Policy   | For      | For              |
| 6               | Approve Implementation Report of the Remuneration Policy  | For      | For              |
| 7               | Approve Remuneration Payable to Non-executive Directors   | For      | For              |
| 8               | Approve Financial Assistance to Related or Inter-related Companies  | For      | For              |
| 9               | Authorise Repurchase of Issued Share Capital and/or Sasol BEE Ordinary Shares   | For      | For              |
| 10              | Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company                                   | For      | For              |
| 11              | Amend Memorandum of Incorporation Re: Termination of Contract Verification Process and the Adoption of the BEE Verification Agent Process | For      | For              |
| 12              | Authorise Issue of SOLBE1 Shares Pursuant to the Automatic Share Exchange   | For      | For              |

### Sysco Corp.

Meeting Date: 11/16/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sysco Corp.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Director Thomas L. Bene                                       | For      | For              |
| 1b              | Elect Director Daniel J. Brutto                                     | For      | For              |
| 1c              | Elect Director John M. Cassaday                                     | For      | For              |
| 1d              | Elect Director Joshua D. Frank                                      | For      | For              |
| 1e              | Elect Director Larry C. Glasscock                                   | For      | For              |
| 1f              | Elect Director Bradley M. Halverson                                 | For      | For              |
| 1g              | Elect Director John M. Hinshaw                                      | For      | For              |
| 1h              | Elect Director Hans-Joachim Koerber                                 | For      | For              |
| 1i              | Elect Director Nancy S. Newcomb                                     | For      | For              |
| 1j              | Elect Director Nelson Peltz   | For      | For              |
| 1k              | Elect Director Edward D. Shirley                                    | For      | For              |
| 1l              | Elect Director Sheila G. Talton                                     | For      | For              |
| 2               | Approve Omnibus Stock Plan  | For      | Against          |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation      | For      | Against          |
| 4               | Ratify Ernst & Young LLP as Auditors                                | For      | For              |
| 5               | Limit Accelerated Vesting of Equity Awards Upon a Change in Control | Against  | For              |

### Unisplendour Co., Ltd.

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**Meeting Date:** 11/16/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee                 | For      | For              |
| 2               | Amend Articles of Association                  | For      | For              |
| 3               | Amend Working System for Independent Directors | For      | For              |
| 4               | Amend Management System of External Guarantees | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Unisplendour Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Approve Use of Remaining Raised Funds to Replenish Working Capital | For      | For              |
| 6               | Approve Termination of Fund-raising Investment Project             | For      | For              |
| 7               | Approve Provision of Guarantee (2)                                 | For      | For              |

### AECC Aviation Power Co. Ltd.

Meeting Date: 11/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Continuing Connected Transaction with Ultimate Controlling Shareholder and Related Parties | For      | For              |

### China Fortune Land Development Co., Ltd.

Meeting Date: 11/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee to Subsidiary and Third Party | For      | For              |
| 2               | Approve Asset-backed Securities                              | For      | For              |
| 3               | Approve Provision of Guarantee to Subsidiary                 | For      | For              |

### Fairfax Media Ltd.

Meeting Date: 11/19/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Fairfax Media Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Nick Falloon as Director   | For      | For              |
| 2               | Elect Jack Cowin as Director   | For      | For              |
| 3               | Elect James Millar as Director   | For      | For              |
| 4               | Approve Grant of Performance Shares and Performance Rights to Gregory Hywood | For      | For              |
| 5               | Approve Remuneration Report  | For      | For              |

### Fairfax Media Ltd.

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**Meeting Date:** 11/19/2018

**Country:** Australia

**Meeting Type:** Court

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Acquisition of the Company by Nine Entertainment Co. Holdings Limited | For      | For              |

### Federal Grid Co. of Unified Energy System PJSC

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**Meeting Date:** 11/19/2018

**Country:** Russia

**Meeting Type:** Special

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| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Andrey Murov as General Director (CEO) | For      | For              |

### Financial Street Holdings Co., Ltd.

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**Meeting Date:** 11/19/2018

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Financial Street Holdings Co., Ltd.

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Approve Financial Service Agreement | For      | Against          |

### Finsbury Growth & Income Trust Plc

**Meeting Date:** 11/19/2018      **Country:** United Kingdom  
**Meeting Type:** Special

| 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      | Against          |

### Mazor Robotics Ltd.

**Meeting Date:** 11/19/2018      **Country:** Israel  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Merger Agreement  | For      | For              |
| A1              | Vote FOR if you are parent, merger sub, or any person holding at least 25 percent control of merger sub; otherwise, vote AGAINST. If you vote FOR, please provide an explanation to your account manager. | None     | Against          |
| A2              | Vote FOR if you have a personal interest in the merger, as indicated in the proxy card; otherwise, vote AGAINST. If you vote FOR, please provide an explanation to your account manager.                  | None     | Against          |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Mazor Robotics 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              |
| B4              | If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.  | None     | Against          |

### NWS Holdings Ltd.

**Meeting Date:** 11/19/2018      **Country:** Bermuda  
**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3a              | Elect Cheung Chin Cheung as Director  | For      | For              |
| 3b              | Elect To Hin Tsun, Gerald as Director   | For      | For              |
| 3c              | Elect Dominic Lai as Director   | For      | For              |
| 3d              | Elect William Junior Guilherme Doo as Director  | For      | For              |
| 3e              | Elect Lee Yiu Kwong, Alan as Director   | For      | For              |
| 3f              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5.1             | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 5.2             | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 5.3             | Authorize Reissuance of Repurchased Shares  | For      | For              |

### PT Bank Danamon Indonesia Tbk

**Meeting Date:** 11/19/2018      **Country:** Indonesia  
**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### PT Bank Danamon Indonesia Tbk

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Article 11 of Articles of Association  | For      | For              |
| 2               | Approve Changes in the Board of Directors, Board of Commissioners and Sharia Supervisory Board | For      | For              |

### Thomson Reuters Corp.

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Meeting Date: 11/19/2018

Country: Canada

Meeting Type: Special

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Return of Capital and Stock Consolidation | For      | For              |

### TR European Growth Trust Plc

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Meeting Date: 11/19/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Approve Final Dividend                            | For      | For              |
| 4               | Re-elect Audley Twiston-Davies as Director        | For      | For              |
| 5               | Re-elect Christopher Casey as Director            | For      | For              |
| 6               | Re-elect Simona Heidempergher as Director         | For      | For              |
| 7               | Re-elect Andrew Martin Smith as Director          | For      | For              |
| 8               | Re-elect Alexander Mettenheimer as Director       | For      | For              |
| 9               | Reappoint Ernst & Young LLP as Auditors           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### TR European Growth Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10              | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                 | 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              |

### Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.

Meeting Date: 11/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment of Financial Auditor    | For      | For              |
| 2               | Approve Appoint of Internal Control Auditor | For      | For              |

### Yunnan Baiyao Group Co., Ltd.

Meeting Date: 11/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Repurchase of Implemented Employee Share Purchase Plan             | For      | For              |
| 1.1             | Approve Manner of Share Repurchase   | For      | For              |
| 1.2             | Approve the Usage of the Shares to Be Repurchased                          | For      | For              |
| 1.3             | Approve Price or Price Range and Pricing Principle of the Share Repurchase | For      | For              |
| 1.4             | Approve Total Capital and Capital Source Used for the Share Repurchase     | For      | For              |
| 1.5             | Approve Type, Number and Proportion of the Share Repurchase                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Yunnan Baiyao Group Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6             | Approve Period of the Share Repurchase                           | For      | For              |
| 1.7             | Approve Resolution Validity Period                               | For      | For              |
| 2               | Approve Authorization of the Board to Handle All Related Matters | For      | For              |

### Altice Europe NV

Meeting Date: 11/20/2018

Country: Netherlands

Meeting Type: Special

| Proposal Number | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Philippe Besnier as Non-Executive Director | For      | For              |
| 2b              | Elect Nicolas Paulmier as Non-Executive Director | For      | Against          |
| 3a              | Approve Remuneration of Philippe Besnier         | For      | For              |
| 3b              | Approve Remuneration of Nicolas Paulmier         | For      | Against          |
| 4               | Amend Articles of Association                    | For      | For              |

### China Communications Construction Co. Ltd.

Meeting Date: 11/20/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Existing Financial Services Agreement between CCCC Finance and CCCG and the Revised Cap                | For      | Against          |
| 2               | Approve Existing Finance Lease Framework Agreement between CCCC Financial Leasing and CCCG and the Revised Cap | For      | Against          |
| 3               | Approve Financial Services Agreement between CCCC Finance and CCCG and the Proposed Annual Caps                | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Communications Construction Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Finance Lease and Commercial Factoring Agreement between CCCC Financial Leasing and CCCG and the Proposed Annual Caps                             | For      | Against          |
| 5               | Approve Mutual Product Sales and Purchase Agreement between the Company and CCCG and the Proposed Annual Caps   | For      | For              |
| 6               | Approve Mutual Project Contracting Framework Agreement between the Company and CCCG and the Proposed Annual Caps  | For      | For              |
| 7               | Approve Finance Lease and Commercial Factoring Framework Agreement between the Company and CCCC Financial Leasing and the Proposed Annual Caps            | For      | For              |
| 8               | Approve Management Measures for Connected Transactions of the Company   | For      | For              |
| 9               | Approve Report on the Use of the Previously Raised Proceeds   | For      | For              |
| 10              | Approve Connected Transaction in Relation to the Possible Subscription for A Share Convertible Bonds by China Communications Construction Group (Limited) | For      | For              |
| 11              | Approve Authorization to the Board or Its Authorized Persons to Manage the Matters Relating to the Proposed Issuance of A Share Convertible Bonds         | For      | For              |
| 12              | Elect Song Hailiang as Director   | For      | Against          |

### China Communications Construction Co. Ltd.

Meeting Date: 11/20/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Existing Financial Services Agreement between CCCC Finance and CCCG and the Revised Cap                | For      | Against          |
| 2               | Approve Existing Finance Lease Framework Agreement between CCCC Financial Leasing and CCCG and the Revised Cap | For      | Against          |
| 3               | Approve Financial Services Agreement between CCCC Finance and CCCG and the Proposed Annual Caps                | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Communications Construction Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Finance Lease and Commercial Factoring Agreement between CCCC Financial Leasing and CCCG and the Proposed Annual Caps                             | For      | Against          |
| 5               | Approve Mutual Product Sales and Purchase Agreement between the Company and CCCG and the Proposed Annual Caps   | For      | For              |
| 6               | Approve Mutual Project Contracting Framework Agreement between the Company and CCCG and the Proposed Annual Caps  | For      | For              |
| 7               | Approve Finance Lease and Commercial Factoring Framework Agreement between the Company and CCCC Financial Leasing and the Proposed Annual Caps            | For      | For              |
| 8               | Amend Related-Party Transaction Management System   | For      | For              |
| 9               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 10              | Approve Connected Transaction in Relation to the Possible Subscription for A Share Convertible Bonds by China Communications Construction Group (Limited) | For      | For              |
| 11              | Approve Authorization to the Board or Its Authorized Persons to Manage the Matters Relating to the Proposed Issuance of A Share Convertible Bonds         | For      | For              |
| 12              | Elect Song Hailiang as Director   | For      | Against          |

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Meeting Date: 11/20/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Amendments to Articles of Association to Expand Business Scope | For      | For              |
| 2               | Approve Purchase of Bank Financial Products                            | For      | Against          |
| 3.1             | Elect Tao Ran as Supervisor  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Domain Holdings Australia Ltd.

**Meeting Date:** 11/20/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Appoint Ernst & Young as Auditor of the Company | For      | For              |
| 2               | Approve Remuneration Report                     | For      | For              |
| 3               | Elect Nick Falloon as Director                  | For      | Against          |
| 4               | Elect Patrick Allaway as Director               | For      | Against          |
| 5               | Elect Diana Eilert as Director                  | For      | For              |
| 6               | Elect Greg Ellis as Director                    | For      | For              |
| 7               | Elect Gail Hambly as Director                   | For      | Against          |
| 8               | Elect Geoff Kleemann as Director                | For      | For              |
| 9               | Approve Issuance of Shares to Jason Pellegrino  | For      | Against          |
| 10              | Approve Issuance of Options to Jason Pellegrino | For      | For              |

### Fletcher Building Ltd.

**Meeting Date:** 11/20/2018

**Country:** New Zealand

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Martin Brydon as Director                         | For      | For              |
| 2               | Elect Barbara Chapman as Director                       | For      | For              |
| 3               | Elect Rob McDonald as Director                          | For      | For              |
| 4               | Elect Doug McKay as Director                            | For      | For              |
| 5               | Elect Cathy Quinn as Director                           | For      | For              |
| 6               | Elect Steve Vamos as Director                           | For      | For              |
| 7               | Authorize the Board to Fix Remuneration of the Auditors | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jupiter US Smaller Cos. Plc

**Meeting Date:** 11/20/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Gordon Grender as Director                                  | For      | For              |
| 4               | Re-elect Norman Bachop as Director                                   | For      | For              |
| 5               | Re-elect Peter Barton as Director                                    | For      | For              |
| 6               | Re-elect Lisa Booth as Director                                      | For      | For              |
| 7               | Re-elect Clive Parritt 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              |
| 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### New World Development Co. Ltd.

**Meeting Date:** 11/20/2018

**Country:** Hong Kong

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Final Dividend                            | For      | For              |
| 3a              | Elect Cheng Kar-Shun, Henry as Director           | For      | For              |
| 3b              | Elect Doo Wai-Hoi, William as Director            | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### New World Development Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3c              | Elect Cha Mou-Sing, Payson as Director  | For      | For              |
| 3d              | Elect Cheng Kar-Shing, Peter as Director  | For      | For              |
| 3e              | Elect Liang Cheung-Biu, Thomas as Director  | For      | For              |
| 3f              | Elect Cheng Chi-Man, Sonia as Director  | For      | For              |
| 3g              | Elect Sitt Nam-Hoi as Director  | For      | For              |
| 3h              | Elect So Chung-Keung, Alfred as Director  | For      | For              |
| 3i              | Elect Ip Yuk-Keung as Director  | For      | For              |
| 3j              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 7               | Approve Grant of Options Under the Share Option Scheme                                  | For      | For              |

### SQN Asset Finance Income Fund Ltd.

Meeting Date: 11/20/2018

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                | For      | For              |
| 2               | Re-elect John Falla as Director  | For      | For              |
| 3               | Re-elect Peter Niven as Director   | For      | For              |
| 4               | Re-elect Christopher Spencer as Director   | For      | For              |
| 5               | Re-elect Paul Meader as Director   | For      | For              |
| 6               | Approve Dividend Policy  | For      | For              |
| 7               | Ratify Baker Tilly CI Audit Limited as Auditors and Authorise Their Remuneration | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### SQN Asset Finance Income Fund Ltd.

**Meeting Date:** 11/20/2018

**Country:** Guernsey

**Meeting Type:** Special

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1               | Authorise Market Purchase of C Shares | For      | For              |

### Suzhou Gold Mantis Construction & Decoration Co., Ltd.

**Meeting Date:** 11/20/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Draft and Summary of Performance Shares Incentive Plan   | For      | For              |
| 2               | Approve Methods to Assess the Performance of Plan Participants   | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters | For      | For              |
| 4               | Approve Provision of Guarantee                                   | For      | For              |

### The a2 Milk Co. Ltd.

**Meeting Date:** 11/20/2018

**Country:** New Zealand

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize Board to Fix Remuneration of the Auditors                               | For      | For              |
| 2               | Elect Jayne Hrdlicka as Director  | For      | For              |
| 3               | Elect Peter Hinton as Director  | For      | For              |
| 4               | Elect Warwick Every-Burns as Director   | For      | For              |
| 5               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Town Centre Securities Plc

**Meeting Date:** 11/20/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Remuneration Report  | For      | Against          |
| 3               | Approve Final Dividend   | For      | For              |
| 4               | Re-elect Paul Huberman as Director   | For      | For              |
| 5               | Elect Jeremy Collins as Director   | For      | For              |
| 6               | Re-elect Ben Ziff as Director  | For      | For              |
| 7               | Elect Lynda Shillaw as Director  | For      | For              |
| 8               | Reappoint BDO as Auditors  | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 10              | Authorise EU Political Donations and Expenditure   | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 14              | Authorise Market Purchase of Ordinary Shares   | For      | For              |
| 15              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For      | For              |

### Banco BTG Pactual SA

**Meeting Date:** 11/21/2018

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Minutes of Meeting Summary | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Banco BTG Pactual SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Ratify RSM Acal Auditores Independentes S/S. as the Independent Firm to Appraise Proposed Transaction                         | For      | Do Not Vote      |
| 3               | Approve Independent Firm's Appraisal  | For      | Do Not Vote      |
| 4               | Approve Agreement for the Absorption of BTG Pactual Absolute Return Limited by Banco BTG Pactual S.A. - Cayman Islands Branch | For      | Do Not Vote      |
| 5               | Approve Absorption Plan of BTG Pactual Absolute Return Limited by Banco BTG Pactual S.A. - Cayman Islands Branch              | For      | Do Not Vote      |
| 6               | Approve Absorption of BTG Pactual Absolute Return Limited by Banco BTG Pactual S.A. - Cayman Islands Branch                   | For      | Do Not Vote      |
| 7               | Appoint Independent Firm to Appraise Proposed Transaction   | For      | Do Not Vote      |
| 8               | Approve Independent Firm's Appraisal  | For      | Do Not Vote      |
| 9               | Approve Agreement for the Absorption of BTG Pactual Overseas Corporation by Banco BTG Pactual S.A. - Cayman Islands Branch    | For      | Do Not Vote      |
| 10              | Approve Absorption Plan of BTG Pactual Overseas Corporation by Banco BTG Pactual S.A. - Cayman Islands Branch                 | For      | Do Not Vote      |
| 11              | Approve Absorption of BTG Pactual Overseas Corporation by Banco BTG Pactual S.A. - Cayman Islands Branch                      | For      | Do Not Vote      |
| 12              | Amend Article 3 Re: Corporate Purpose   | For      | Do Not Vote      |
| 13              | Amend Article 5 to Reflect Changes in Capital   | For      | Do Not Vote      |
| 14              | Amend Article 27 Re: Remuneration Committee   | For      | Do Not Vote      |
| 15              | Consolidate Bylaws  | For      | Do Not Vote      |

### Cromwell Property Group

**Meeting Date:** 11/21/2018

**Country:** Australia

**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 2               | Elect David Blight as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cromwell Property Group

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Elect Andrew Fay as Director   | For      | For              |
| 4               | Approve Remuneration Report  | For      | For              |
| 5               | Appoint Deloitte Touche Tohmatsu as Auditor of the Company                                 | For      | For              |
| 6               | Approve the Spill Resolution   | Against  | For              |
| 7               | Approve Amendment to the Trust Constitution  | For      | For              |
| 8               | Ratify Past Issuance of the 2025 Convertible Bonds   | For      | For              |
| 9               | Approve Issuance of Further Stapled Securities on Conversion of the 2025 Convertible Bonds | For      | For              |
| 10              | Approve Grant of Performance Rights and Stapled Securities to Paul Weightman               | For      | For              |

### F&C UK Real Estate Investments Ltd.

Meeting Date: 11/21/2018

Country: Guernsey

Meeting Type: Annual

| 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 Policy                              | For      | For              |
| 4               | Re-elect Vikram Lall as Director                     | For      | For              |
| 5               | Re-elect Andrew Gulliford as Director                | For      | For              |
| 6               | Re-elect David Ross as Director                      | For      | For              |
| 7               | Re-elect Mark Carpenter as Director                  | For      | For              |
| 8               | Re-elect Alexa Henderson as Director                 | For      | For              |
| 9               | Ratify PricewaterhouseCoopers CI LLP as Auditors     | For      | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### F&C UK Real Estate Investments Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 13              | Approve Change of Company Name to BMO Real Estate Investments Limited | For      | For              |

### Haier Electronics Group Co., Ltd.

**Meeting Date:** 11/21/2018      **Country:** Bermuda  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Asset Swap Agreement and Related Transactions | For      | For              |

### Haier Electronics Group Co., Ltd.

**Meeting Date:** 11/21/2018      **Country:** Bermuda  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions   | For      | For              |
| 2               | Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions | For      | For              |
| 3               | Approve Export Agreement, Export Cap and Related Transactions                               | For      | For              |

### Industrial & Commercial Bank of China Ltd.

**Meeting Date:** 11/21/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1               | Elect Zheng Fuqing as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Elect Nout Wellink as Director  | For      | For              |
| 4               | Elect Fred Zuluu Hu as Director   | For      | For              |
| 5               | Elect Qu Qiang as Supervisor  | For      | For              |
| 6               | Approve the Payment Plan of Remuneration to Directors for 2017  | For      | For              |
| 7               | Approve the Payment Plan of Remuneration to Supervisors for 2017  | For      | For              |
| 8               | Approve Proposal to Issue Eligible Tier 2 Capital Instruments   | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | Against          |
| 10.01           | Approve Type of Preference Shares to be Issued in Relation to the Domestic Preference Share Issuance Plan of the Company                  | For      | For              |
| 10.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.03           | Approve Method of Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                                      | For      | For              |
| 10.04           | Approve Par Value and Issue Price in Relation to the Domestic Preference Share Issuance Plan of the Company                               | For      | For              |
| 10.05           | Approve Maturity in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.06           | Approve Target Investors in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.07           | Approve Lock-Up Period in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.08           | Approve Terms of Distribution of Dividends in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.09           | Approve Terms of Mandatory Conversion in Relation to the Domestic Preference Share Issuance Plan of the Company                           | For      | For              |
| 10.10           | Approve Terms of Conditional Redemption in Relation to the Domestic Preference Share Issuance Plan of the Company                         | For      | For              |
| 10.11           | Approve Restrictions on Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company                           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10.12           | Approve Restoration of Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Domestic Preference Share Issuance Plan of the Company       | For      | For              |
| 10.14           | Approve Rating in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.15           | Approve Security in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.16           | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares  | For      | For              |
| 10.17           | Approve Transfer in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.18           | Approve Relationship between Domestic and Offshore Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares   | For      | For              |
| 10.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.21           | Approve Matters Relating to Authorisation in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 11.01           | Approve Type of Preference Shares to be Issued in Relation to the Offshore Preference Share Issuance Plan of the Company                                   | For      | For              |
| 11.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Offshore Preference Share Issuance Plan of the Company                  | For      | For              |
| 11.03           | Approve Method of Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.04           | Approve Par Value and Issue Price in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.05           | Approve Maturity in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.06           | Approve Target Investors in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.07           | Approve Lock-Up Period in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.08           | Approve Terms of Distribution of Dividends in Relation to the Offshore Preference Share Issuance Plan of the Company                                       | For      | For              |
| 11.09           | Approve Terms of Mandatory Conversion in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.10           | Approve Terms of Conditional Redemption in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.11           | Approve Restrictions on Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.12           | Approve Restoration of Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Offshore Preference Share Issuance Plan of the Company       | For      | For              |
| 11.14           | Approve Rating in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.15           | Approve Security in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.16           | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares  | For      | For              |
| 11.17           | Approve Transfer in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.18           | Approve Relationship Between Offshore and Domestic Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company                      | For      | For              |
| 11.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Offshore Preference Shares   | For      | For              |
| 11.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11.21           | Approve Matters Relating to Authorization in Relation to the Offshore Preference Share Issuance Plan of the Company                           | For      | For              |
| 12              | Approve Proposal on the Impact on Dilution of Immediate Returns of the Issuance of Preference Shares and the Remedial Measures of the Company | For      | For              |
| 13              | Approve Proposal on Formulating the Shareholder Return Plan for 2018 to 2020 of the Company   | For      | For              |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Zheng Fuqing as Director  | For      | For              |
| 3               | Elect Nout Wellink as Director  | For      | For              |
| 4               | Elect Fred Zulu Hu as Director  | For      | For              |
| 5               | Elect Qu Qiang as Supervisor  | For      | For              |
| 6               | Approve the Payment Plan of Remuneration to Directors for 2017  | For      | For              |
| 7               | Approve the Payment Plan of Remuneration to Supervisors for 2017  | For      | For              |
| 8               | Approve Proposal to Issue Eligible Tier 2 Capital Instruments   | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | Against          |
| 10.01           | Approve Type of Preference Shares to be Issued in Relation to the Domestic Preference Share Issuance Plan of the Company                  | For      | For              |
| 10.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.03           | Approve Method of Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                                      | For      | For              |
| 10.04           | Approve Par Value and Issue Price in Relation to the Domestic Preference Share Issuance Plan of the Company                               | For      | For              |
| 10.05           | Approve Maturity in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.06           | Approve Target Investors in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10.07           | Approve Lock-Up Period in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.08           | Approve Terms of Distribution of Dividends in Relation to the Domestic Preference Share Issuance Plan of the Company                                       | For      | For              |
| 10.09           | Approve Terms of Mandatory Conversion in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.10           | Approve Terms of Conditional Redemption in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.11           | Approve Restrictions on Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.12           | Approve Restoration of Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Domestic Preference Share Issuance Plan of the Company       | For      | For              |
| 10.14           | Approve Rating in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.15           | Approve Security in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.16           | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares  | For      | For              |
| 10.17           | Approve Transfer in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.18           | Approve Relationship between Domestic and Offshore Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares   | For      | For              |
| 10.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.21           | Approve Matters Relating to Authorisation in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.01           | Approve Type of Preference Shares to be Issued in Relation to the Offshore Preference Share Issuance Plan of the Company                             | For      | For              |
| 11.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Offshore Preference Share Issuance Plan of the Company            | For      | For              |
| 11.03           | Approve Method of Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.04           | Approve Par Value and Issue Price in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.05           | Approve Maturity in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.06           | Approve Target Investors in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.07           | Approve Lock-Up Period in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.08           | Approve Terms of Distribution of Dividends in Relation to the Offshore Preference Share Issuance Plan of the Company                                 | For      | For              |
| 11.09           | Approve Terms of Mandatory Conversion in Relation to the Offshore Preference Share Issuance Plan of the Company                                      | For      | For              |
| 11.10           | Approve Terms of Conditional Redemption in Relation to the Offshore Preference Share Issuance Plan of the Company                                    | For      | For              |
| 11.11           | Approve Restrictions on Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company                                      | For      | For              |
| 11.12           | Approve Restoration of Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company                                       | For      | For              |
| 11.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.14           | Approve Rating in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.15           | Approve Security in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.16           | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.17           | Approve Transfer in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.18           | Approve Relationship Between Offshore and Domestic Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company                      | For      | For              |
| 11.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the OffshorePreference Shares  | For      | For              |
| 11.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.21           | Approve Matters Relating to Authorization in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 12              | Approve Proposal on the Impact on Dilution of Immediate Returns of the Issuance of Preference Shares and the Remedial Measures of the Company              | For      | For              |
| 13              | Approve Proposal on Formulating the Shareholder Return Plan for 2018 to 2020 of the Company  | For      | For              |

### Industrial & Commercial Bank of China Ltd.

Meeting Date: 11/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Zheng Fuqing as Director                                   | For      | For              |
| 3               | Elect Nout Wellink as Director                                   | For      | For              |
| 4               | Elect Fred Zulu Hu as Director                                   | For      | For              |
| 5               | Elect Qu Qiang as Supervisor                                     | For      | For              |
| 6               | Approve the Payment Plan of Remuneration to Directors for 2017   | For      | For              |
| 7               | Approve the Payment Plan of Remuneration to Supervisors for 2017 | For      | For              |
| 8               | Approve Proposal to Issue Eligible Tier 2 Capital Instruments    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For      | Against          |
| 10.01           | Approve Type of Preference Shares to be Issued in Relation to the Domestic Preference Share Issuance Plan of the Company                             | For      | For              |
| 10.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Domestic Preference Share Issuance Plan of the Company            | For      | For              |
| 10.03           | Approve Method of Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.04           | Approve Par Value and Issue Price in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.05           | Approve Maturity in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.06           | Approve Target Investors in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.07           | Approve Lock-Up Period in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.08           | Approve Terms of Distribution of Dividends in Relation to the Domestic Preference Share Issuance Plan of the Company                                 | For      | For              |
| 10.09           | Approve Terms of Mandatory Conversion in Relation to the Domestic Preference Share Issuance Plan of the Company                                      | For      | For              |
| 10.10           | Approve Terms of Conditional Redemption in Relation to the Domestic Preference Share Issuance Plan of the Company                                    | For      | For              |
| 10.11           | Approve Restrictions on Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company                                      | For      | For              |
| 10.12           | Approve Restoration of Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company                                       | For      | For              |
| 10.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.14           | Approve Rating in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.15           | Approve Security in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10.16           | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares  | For      | For              |
| 10.17           | Approve Transfer in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.18           | Approve Relationship between Domestic and Offshore Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares   | For      | For              |
| 10.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.21           | Approve Matters Relating to Authorisation in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 11.01           | Approve Type of Preference Shares to be Issued in Relation to the Offshore Preference Share Issuance Plan of the Company                                   | For      | For              |
| 11.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Offshore Preference Share Issuance Plan of the Company                  | For      | For              |
| 11.03           | Approve Method of Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.04           | Approve Par Value and Issue Price in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.05           | Approve Maturity in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.06           | Approve Target Investors in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.07           | Approve Lock-Up Period in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.08           | Approve Terms of Distribution of Dividends in Relation to the Offshore Preference Share Issuance Plan of the Company                                       | For      | For              |
| 11.09           | Approve Terms of Mandatory Conversion in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.10           | Approve Terms of Conditional Redemption in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.11           | Approve Restrictions on Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 11.12           | Approve Restoration of Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Offshore Preference Share Issuance Plan of the Company       | For      | For              |
| 11.14           | Approve Rating in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.15           | Approve Security in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.16           | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares  | For      | For              |
| 11.17           | Approve Transfer in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.18           | Approve Relationship Between Offshore and Domestic Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company                      | For      | For              |
| 11.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Offshore Preference Shares   | For      | For              |
| 11.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.21           | Approve Matters Relating to Authorisation in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 12              | Approve Proposal on the Impact on Dilution of Immediate Returns of the Issuance of Preference Shares and the Remedial Measures of the Company              | For      | For              |
| 13              | Approve Proposal on Formulating the Shareholder Return Plan for 2018 to 2020 of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kaisa Group Holdings Ltd.

**Meeting Date:** 11/21/2018

**Country:** Cayman Islands

**Meeting Type:** Special

| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Interim Dividend | For      | For              |

### Lotte Corp.

**Meeting Date:** 11/21/2018

**Country:** South Korea

**Meeting Type:** Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Reduction in Capital             | For      | For              |
| 2               | Approval of Reduction of Capital Reserve | For      | For              |

### Maanshan Iron & Steel Co., Ltd.

**Meeting Date:** 11/21/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Supplementary Continuing Connected Transactions Agreement Entered into Between the Company and Magang (Group) Holding Company Limited and Proposed Annual Caps   | For      | For              |
| 2               | Approve the Supplementary Energy Saving and Environmental Protection Agreement Entered into Between the Company and Anhui Xinchuang Energy Saving and Environmental Protection Science & Technology Co., Ltd. and Proposed Annual Caps | For      | For              |
| 3               | Approve the 2019-2021 Sale and Purchase of Ore Agreement Entered into Between the Company and Magang (Group) Holding Company Limited and Proposed Annual Caps  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Maanshan Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Approve the 2019-2021 Energy Saving and Environmental Protection Agreement Entered into Between the Company and Anhui Xinchuang Energy Saving and Environmental Protection Science & Technology Co., Ltd. and Proposed Annual Caps | For      | For              |
| 5               | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Magang (Group) Holding Company Limited and Proposed Annual Caps   | For      | For              |
| 6               | Approve the Loan Services Transactions Contemplated Under the 2019-2021 Financial Services Agreement Entered into Between Magang Group Finance Co. Ltd. and Magang (Group) Holding Company Limited and Proposed Annual Caps        | For      | Against          |
| 7               | Approve the Share Transfer Agreement of Ma Steel Scrap Steel Co., Ltd.   | For      | For              |
| 8               | Approve the Capital Increase Agreement of Anhui Ma Steel K. Wah New Building Materials Co., Ltd.   | For      | For              |
| 9               | Approve the Capital Increase Agreement of Anhui Ma Steel Chemical Energy Technology Co., Ltd.  | For      | For              |
| 10              | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Ma Steel Scrap Steel Co., Ltd. and Proposed Annual Caps   | For      | For              |
| 11              | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Anhui Ma Steel K. Wah New Building Materials Co., Ltd and Proposed Annual Caps  | For      | For              |
| 12              | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Anhui Ma Steel Chemical Energy Technology Co., Ltd. and Proposed Annual Caps  | For      | For              |
| 13              | Approve 2018 Interim Profit Distribution Plan  | For      | For              |

### Maanshan Iron & Steel Co., Ltd.

Meeting Date: 11/21/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Maanshan Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Supplementary Continuing Connected Transactions Agreement Entered into Between the Company and Magang (Group) Holding Company Limited and Proposed Annual Caps   | For      | For              |
| 2               | Approve the Supplementary Energy Saving and Environmental Protection Agreement Entered into Between the Company and Anhui Xinchuang Energy Saving and Environmental Protection Science & Technology Co., Ltd. and Proposed Annual Caps | For      | For              |
| 3               | Approve the 2019-2021 Sale and Purchase of Ore Agreement Entered into Between the Company and Magang (Group) Holding Company Limited and Proposed Annual Caps  | For      | For              |
| 4               | Approve the 2019-2021 Energy Saving and Environmental Protection Agreement Entered into Between the Company and Anhui Xinchuang Energy Saving and Environmental Protection Science & Technology Co., Ltd. and Proposed Annual Caps     | For      | For              |
| 5               | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Magang (Group) Holding Company Limited and Proposed Annual Caps   | For      | For              |
| 6               | Approve the Loan Services Transactions Contemplated Under the 2019-2021 Financial Services Agreement Entered into Between Magang Group Finance Co. Ltd. and Magang (Group) Holding Company Limited and Proposed Annual Caps            | For      | Against          |
| 7               | Approve the Share Transfer Agreement of Ma Steel Scrap Steel Co., Ltd.   | For      | For              |
| 8               | Approve the Capital Increase Agreement of Anhui Ma Steel K. Wah New Building Materials Co., Ltd.   | For      | For              |
| 9               | Approve the Capital Increase Agreement of Anhui Ma Steel Chemical Energy Technology Co., Ltd.  | For      | For              |
| 10              | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Ma Steel Scrap Steel Co., Ltd. and Proposed Annual Caps   | For      | For              |
| 11              | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Anhui Ma Steel K. Wah New Building Materials Co., Ltd and Proposed Annual Caps  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Maanshan Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12              | Approve the 2019-2021 Continuing Connected Transactions Agreement Entered into Between the Company and Anhui Ma Steel Chemical Energy Technology Co., Ltd. and Proposed Annual Caps | For      | For              |
| 13              | Approve 2018 Interim Profit Distribution Plan   | For      | For              |

### Pernod Ricard SA

Meeting Date: 11/21/2018

Country: France

Meeting Type: Annual/Special

| 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 Allocation of Income and Dividends of EUR 2.36 per Share  | For      | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions  | For      | For              |
| 5               | Reelect Martina Gonzalez-Gallarza as Director   | For      | Against          |
| 6               | Reelect Ian Gallienne as Director   | For      | Against          |
| 7               | Reelect Gilles Samyn as Director  | For      | Against          |
| 8               | Elect Patricia Barbizet as Director   | For      | For              |
| 9               | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million   | For      | For              |
| 10              | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO   | For      | For              |
| 11              | Approve Compensation of Alexandre Ricard, Chairman and CEO  | For      | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | Against          |
| 13              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For      | For              |
| 14              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | For      | For              |
| 15              | Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Notification Limit                                   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Pernod Ricard SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 16              | Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Shares Held Indirectly | For      | For              |
| 17              | Amend Article 29 of Bylaws Re: Alternate Auditors   | For      | For              |
| 18              | Authorize Filing of Required Documents/Other Formalities                                  | For      | For              |

### Rand Merchant Investment Holdings Ltd.

Meeting Date: 11/21/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Re-elect Johan Burger as Director  | For      | For              |
| 1.2             | Re-elect Laurie Dippenaar as Director  | For      | For              |
| 1.3             | Re-elect Paul Harris as Director   | For      | For              |
| 1.4             | Elect Albertinah Kekana as Director  | For      | For              |
| 1.5             | Elect Mamongae Mahlare as Director   | For      | For              |
| 1.6             | Elect Raplh Mupita as Director   | For      | For              |
| 1.7             | Elect James Teeger as Director   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | For              |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 2               | Place Authorised but Unissued Shares under Control of Directors                                  | For      | For              |
| 3               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 4               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration | For      | For              |
| 5.1             | Elect Johan Burger as Member of the Audit and Risk Committee                                     | For      | For              |
| 5.2             | Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee                                | For      | For              |
| 5.3             | Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee                           | For      | For              |
| 5.4             | Elect James Teeger as Member of the Audit and Risk Committee                                     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Rand Merchant Investment Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Non-executive Directors' Remuneration  | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 3               | Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option                             | For      | For              |
| 4               | Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries | For      | For              |
| 5               | Approve Financial Assistance to Related and Inter-related Entities                                     | For      | For              |

### REA Group Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report                           | For      | For              |
| 3a              | Elect Nick Dowling as Director                        | For      | Against          |
| 3b              | Elect Kathleen Conlon as Director                     | For      | For              |
| 3c              | Elect Hamish McLennan as Director                     | For      | Against          |
| 4               | Approve Grant of Performance Rights to Tracey Fellows | For      | For              |

### RMB Holdings Ltd.

Meeting Date: 11/21/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1             | Re-elect Johan Burger as Director     | For      | For              |
| 1.2             | Re-elect Laurie Dippenaar as Director | For      | For              |
| 1.3             | Re-elect Paul Harris as Director      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### RMB Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4             | Re-elect Albertinah Kekana as Director   | For      | For              |
| 1.5             | Elect Mamongae Mahlare as Director   | For      | For              |
| 1.6             | Elect Ralph Mupita as Director   | For      | For              |
| 1.7             | Elect James Teeger as Director   | For      | For              |
| 2               | Place Authorised but Unissued Shares under Control of Directors  | For      | For              |
| 3               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 4               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration       | For      | For              |
| 5.1             | Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee                                      | For      | For              |
| 5.2             | Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee                                 | For      | For              |
| 5.3             | Elect James Teeger as Member of the Audit and Risk Committee   | For      | For              |
| 6               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Non-executive Directors' Remuneration  | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 3               | Authorise Issue of Shares or Options Pursuant to a Reinvestment Option                                 | For      | For              |
| 4               | Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries | For      | For              |
| 5               | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act                       | For      | For              |

### Seven Group Holdings Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 2               | Elect David McEvoy as Director      | For      | For              |
| 3               | Elect Richard Uechtritz as Director | For      | For              |
| 4               | Approve Remuneration Report         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Seven Group Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5a              | Approve the Grant of Share Rights to Ryan Stokes                | For      | For              |
| 5b              | Approve the Grant of Share Rights to Bruce McWilliam            | For      | For              |
| 6               | Approve the Grant of Performance Rights to Bruce McWilliam      | For      | For              |
| 7               | Approve Issuance of Shares Upon Conversion of Convertible Notes | For      | For              |

### Shopping Centres Australasia Property Group RE Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Remuneration Report                                     | For      | For              |
| 2               | Elect Kirstin Ferguson as Director                                  | For      | For              |
| 3               | Elect Mark Fleming as Director                                      | For      | For              |
| 4               | Approve Issuance of Short Term Incentive Rights to Anthony Mellowes | For      | For              |
| 5               | Approve Issuance of Long Term Incentive Rights to Anthony Mellowes  | For      | For              |
| 6               | Approve Issuance of Short Term Incentive Rights to Mark Fleming     | For      | For              |
| 7               | Approve Issuance of Long Term Incentive Rights to Mark Fleming      | For      | For              |
| 8               | Ratify Past Issuance of Stapled Units to Investors                  | For      | For              |

### Sime Darby Plantation Bhd.

Meeting Date: 11/21/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Final Dividend and Special Dividend | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sime Darby Plantation Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Directors' Fees for the Financial Year Ended June 30, 2018                           | For      | For              |
| 3               | Approve Directors' Fees for the Period from November 22, 2018 Until the Next AGM             | For      | For              |
| 4               | Elect Lou Leong Kok as Director  | For      | For              |
| 5               | Elect A. Ghani Othman as Director  | For      | For              |
| 6               | Elect Mohd Bakke Salleh as Director  | For      | For              |
| 7               | Elect Muhammad Lutfi as Director   | For      | For              |
| 8               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 9               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions     | For      | For              |
| 10              | Adopt New Constitution   | For      | For              |

### Sime Darby Plantation Bhd.

Meeting Date: 11/21/2018

Country: Malaysia

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Dividend Reinvestment Plan                                       | For      | For              |
| 2               | Approve Issuance of Shares Under the Proposed Dividend Reinvestment Plan | For      | For              |

### Solara Active Pharma Sciences Ltd.

Meeting Date: 11/21/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Solara Employee Stock Option Plan 2018                   | For      | For              |
| 2               | Approve Grant of Options to Jitesh Devendra, Managing Director | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sonic Healthcare Ltd.

**Meeting Date:** 11/21/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Kate Spargo as Director                              | For      | For              |
| 2               | Elect Lou Panaccio as Director                             | For      | For              |
| 3               | Approve Remuneration Report                                | For      | For              |
| 4               | Approve Grant of Long-term Incentives to Colin Goldschmidt | For      | For              |
| 5               | Approve Grant of Long-term Incentives to Chris Wilks       | For      | For              |

### Woolworths Group Ltd.

**Meeting Date:** 11/21/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Gordon Cairns as Director                            | For      | For              |
| 2b              | Elect Michael Ullmer as Director                           | For      | For              |
| 3               | Approve Remuneration Report                                | For      | For              |
| 4               | Approve Grant of Performance Share Rights to Brad Banducci | For      | For              |
| 5               | Approve Non-Executive Directors' Equity Plan               | None     | Against          |
| 6a              | Amend Company's Constitution                               | Against  | Against          |
| 6b              | Approve Human Rights Reporting                             | Against  | For              |

### Xinyi Solar Holdings Ltd.

**Meeting Date:** 11/21/2018

**Country:** Cayman Islands

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Xinyi Solar Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Proposed Spin-Off Agreement, Proposed XYE Listing and Related Transactions | For      | For              |
| 2               | Approve the Target Sale and Purchase Agreement and Related Transactions            | For      | For              |
| 3               | Approve the Solar Farm Agreement and Related Transactions                          | For      | For              |
| 4               | Approve the Solar Farm O&M Agreement and Related Transactions                      | For      | For              |
| 5               | Adopt Share Option Scheme and Related Transactions                                 | For      | For              |
| 6               | Authorize Board to Deal with All Matters in Relation to the Proposed Spin-Off      | For      | For              |

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Proposed Spin-Off Agreement, Proposed XYE Listing and Related Transactions | For      | For              |
| 2               | Approve the Target Sale and Purchase Agreement and Related Transactions            | For      | For              |
| 3               | Approve the Solar Farm Agreement and Related Transactions                          | For      | For              |
| 4               | Approve the Solar Farm O&M Agreement and Related Transactions                      | For      | For              |
| 5               | Adopt Share Option Scheme and Related Transactions                                 | For      | For              |
| 6               | Authorize Board to Deal with All Matters in Relation to the Proposed Spin-Off      | For      | For              |

### China Gezhouba Group Co., Ltd.

Meeting Date: 11/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Gezhouba Group Co., Ltd.

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Elect Chen Xiaohua as Non-Independent Director  | For      | Against          |
| 2.2             | Elect Duan Qiurong as Non-Independent Director  | For      | Against          |
| 2.3             | Elect Fu Junxiong as Non-Independent Director   | For      | Against          |
| 2.4             | Elect Guo Chengzhou as Non-Independent Director | For      | Against          |
| 2.5             | Elect Lian Yongjiu as Non-Independent Director  | For      | Against          |
| 3.1             | Elect Zhang Zhixiao as Independent Director     | For      | For              |
| 3.2             | Elect Yuan Dakang as Independent Director       | For      | For              |
| 3.3             | Elect Weng Yingjun as Independent Director      | For      | For              |
| 3.4             | Elect Su Xianglin as Independent Director       | For      | For              |
| 4.1             | Elect Song Ling as Supervisor                   | For      | For              |
| 4.2             | Elect Zou Zongxian as Supervisor                | For      | For              |
| 4.3             | Elect Feng Bo as Supervisor                     | For      | For              |
| 4.4             | Elect Zhang Daxue as Supervisor                 | For      | For              |

### Country Garden Services Holdings Co. Ltd.

Meeting Date: 11/22/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Sales and Leasing Agency Services Framework Agreement, the Annual Caps and Related Transactions         | For      | For              |
| 2               | Approve the Consultancy and Other Services Supplemental Agreement, the Revised Annual Caps and Related Transactions | For      | For              |

### Evolution Mining Ltd.

Meeting Date: 11/22/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Evolution Mining Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Remuneration Report  | None     | For              |
| 2               | Elect Graham Freestone as Director                                     | For      | For              |
| 3               | Elect Lawrence (Lawrie) Conway as Director                             | For      | For              |
| 4               | Approve the Issuance of Performance Rights to Jacob (Jake) Klein       | For      | For              |
| 5               | Approve the Issuance of Performance Rights to Lawrence (Lawrie) Conway | For      | For              |

### JPMorgan Emerging Markets Investment Trust Plc

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Meeting Date: 11/22/2018

Country: United Kingdom

Meeting Type: Annual

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| 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 Sarah Arkle as Director  | For      | For              |
| 6               | Re-elect Richard Laing as Director  | For      | For              |
| 7               | Re-elect Ruary Neill as Director  | For      | For              |
| 8               | Re-elect Andrew Page 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Mineral Resources Ltd.

**Meeting Date:** 11/22/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Report                 | For      | For              |
| 2               | Elect Peter Wade as Director                | For      | For              |
| 3               | Elect James McClements as Director          | For      | For              |
| 4               | Approve Retirement Benefits to Bruce Goulds | For      | Against          |

### Nedbank Group Ltd.

**Meeting Date:** 11/22/2018

**Country:** South Africa

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Specific Repurchase of Shares from the Odd-lot Holders | For      | For              |
| 1               | Authorise Implementation of the Odd-lot Offer                    | For      | For              |
| 2               | Authorise Ratification of Approved Resolutions                   | For      | For              |

### Rassini SAB de CV

**Meeting Date:** 11/22/2018

**Country:** Mexico

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting                   | For      | For              |
| 2               | Approve Related-Party Transaction with its Subsidiaries in Excess of 20 Percent of Company's Consolidated Assets | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Rassini SAB de CV

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Authorize Board to Ratify and Execute Approved Resolutions | For      | For              |

### Weibo Corp.

**Meeting Date:** 11/22/2018      **Country:** Cayman Islands  
**Meeting Type:** Annual

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Elect Director Hong Du        | For      | For              |
| 2               | Elect Director Frank Kui Tang | For      | For              |

### Anxin Trust Co. Ltd.

**Meeting Date:** 11/23/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve 2018 Daily Related-party Transaction Estimates with Bank of Yingkou | For      | For              |
| 2               | Amend Articles of Association   | For      | For              |
| 3               | Approve Continued Postponement of Election of Board of Directors            | For      | For              |
| 4               | Approve Continued Postponement of Election of Board of Supervisors          | For      | For              |
| 5.1             | Elect Chen Shimin as Independent Director                                   | For      | For              |
| 5.2             | Elect Wang Kaiguo as Independent Director                                   | For      | For              |
| 5.3             | Elect Zhang Jun as Independent Director                                     | For      | For              |

### BlueScope Steel Ltd.

**Meeting Date:** 11/23/2018      **Country:** Australia  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BlueScope Steel Ltd.

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| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report                        | For      | For              |
| 3               | Elect Mark Hutchinson as Director                  | For      | For              |
| 4               | Approve Grant of Share Rights to Mark Vassella     | For      | For              |
| 5               | Approve Grant of Alignment Rights to Mark Vassella | For      | For              |
| 6               | Approve Potential Termination Benefits             | For      | For              |

### Engie Energia Chile SA

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Meeting Date: 11/23/2018

Country: Chile

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Guarantees for Loan Agreements in Favor of Local and Foreign Banks Creditors of Transmisora Electrica del Norte SA (TEN) | For      | Do Not Vote      |
| 2               | Adopt All Necessary Agreements to Execute Approved Resolutions   | For      | Do Not Vote      |

### New Hope Liuhe Co., Ltd.

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Meeting Date: 11/23/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2018 Additional Estimates of Financing Guarantee | For      | For              |
| 2               | Approve Related-party Transaction                        | For      | For              |
| 3               | Approve Authorization of Company Share Repurchase        | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Petra Diamonds Ltd.

**Meeting Date:** 11/23/2018

**Country:** Bermuda

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports    | For      | For              |
| 2               | Approve Remuneration Report                          | For      | For              |
| 3               | Reappoint BDO LLP as Auditors                        | For      | For              |
| 4               | Authorise Board to Fix Remuneration of the Auditors  | For      | For              |
| 5               | Re-elect Adonis Pouroulis as Director                | For      | For              |
| 6               | Re-elect Christoffel Dippenaar as Director           | For      | For              |
| 7               | Re-elect Anthony Lowrie as Director                  | For      | For              |
| 8               | Re-elect Dr Patrick Bartlett as Director             | For      | For              |
| 9               | Re-elect Alexander Hamilton as Director              | For      | For              |
| 10              | Re-elect Octavia Matloa as Director                  | For      | For              |
| 11              | Elect Jacques Breytenbach as Director                | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights    | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |

### Severstal PAO

**Meeting Date:** 11/23/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve New Edition of Charter                                 | For      | For              |
| 3               | Approve New Edition of Regulations on Board of Directors       | For      | For              |
| 4               | Cancel Regulations on Audit Commission                         | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Severstal PAO

**Meeting Date:** 11/23/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve New Edition of Charter                                 | For      | For              |
| 3               | Approve New Edition of Regulations on Board of Directors       | For      | For              |
| 4               | Cancel Regulations on Audit Commission                         | For      | For              |

### SINA Corp.

**Meeting Date:** 11/23/2018

**Country:** Cayman Islands

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Yan Wang as Director   | For      | For              |
| 2               | Elect James Jianzhang Liang as Director  | For      | For              |
| 3               | Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditors | For      | For              |
| 4               | Amend Articles of Association  | For      | Against          |

### Tritax Big Box REIT Plc

**Meeting Date:** 11/23/2018

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Adopt the Investment Policy | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Discovery Ltd.

**Meeting Date:** 11/26/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018   | For      | For              |
| 2               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Goncalves as the Individual Registered Auditor | For      | For              |
| 3.1             | Re-elect Les Owen as Chairperson of the Audit Committee   | For      | For              |
| 3.2             | Re-elect Sindi Zilwa as Member of the Audit Committee   | For      | For              |
| 3.3             | Re-elect Sonja De Bruyn Sebotsa as Member of the Audit Committee  | For      | For              |
| 4.1             | Re-elect Dr Brian Brink as Director   | For      | For              |
| 4.2             | Re-elect Dr Vincent Maphai as Director  | For      | For              |
| 4.3             | Re-elect Sonja De Bruyn Sebotsa as Director   | For      | For              |
| 5.1             | Approve Remuneration Policy   | For      | For              |
| 5.2             | Approve Implementation of the Remuneration Policy   | For      | For              |
| 6               | Authorise Ratification of Approved Resolutions  | For      | For              |
| 7.1             | Authorise Directors to Allot and Issue A Preference Shares  | For      | For              |
| 7.2             | Authorise Directors to Allot and Issue B Preference Shares  | For      | Against          |
| 7.3             | Authorise Directors to Allot and Issue C Preference Shares  | For      | For              |
| 1               | Approve Non-executive Directors' Remuneration   | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital  | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act   | For      | For              |
| 4               | Approve Issue of Company's Ordinary Shares to a Person Falling within the Ambit of Section 41(1) of the Companies Act     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Mexichem SAB de CV

**Meeting Date:** 11/26/2018

**Country:** Mexico

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Cash Dividends of up to USD 168 Million            | For      | For              |
| 2               | Authorize Board to Ratify and Execute Approved Resolutions | For      | For              |

### MMI Holdings Ltd.

**Meeting Date:** 11/26/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Risto Ketola as Director   | For      | For              |
| 1.2             | Elect Hillie Meyer as Director   | For      | For              |
| 1.3             | Elect Jeanette Cilliers (Marais) as Director   | For      | For              |
| 2.1             | Re-elect Frans Truter as Director  | For      | For              |
| 2.2             | Re-elect Khehla Shubane as Director  | For      | For              |
| 2.3             | Re-elect Jabu Moleketi as Director   | For      | For              |
| 2.4             | Re-elect Johan van Reenen as Director  | For      | For              |
| 3               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Andrew Taylor as the Designated Audit Partner | For      | For              |
| 4.1             | Re-elect Frans Truter as Member of the Audit Committee   | For      | For              |
| 4.2             | Re-elect Louis von Zeuner as Member of the Audit Committee   | For      | For              |
| 4.3             | Re-elect Fatima Daniels (Jakoet) as Member of the Audit Committee  | For      | For              |
| 5               | Approve Remuneration Policy  | For      | For              |
| 6               | Approve Implementation Report  | For      | For              |
| 7               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1.1             | Approve Fees of the Chairperson of the Board   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MMI Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2             | Approve Fees of the Deputy Chairperson of the Board                            | For      | For              |
| 1.3             | Approve Fees of the Board Member   | For      | For              |
| 1.4             | Approve Fees of the Chairperson of Audit Committee                             | For      | For              |
| 1.5             | Approve Fees of the Member of Audit Committee                                  | For      | For              |
| 1.6             | Approve Fees of the Chairperson of Actuarial Committee                         | For      | For              |
| 1.7             | Approve Fees of the Member of Actuarial Committee                              | For      | For              |
| 1.8             | Approve Fees of the Chairperson of Remuneration Committee                      | For      | For              |
| 1.9             | Approve Fees of the Member of Remuneration Committee                           | For      | For              |
| 1.10            | Approve Fees of the Chairperson of Risk, Capital and Compliance Committee      | For      | For              |
| 1.11            | Approve Fees of the Member of Risk, Capital and Compliance Committee           | For      | For              |
| 1.12            | Approve Fees of the Chairperson of Social, Ethics and Transformation Committee | For      | For              |
| 1.13            | Approve Fees of the Member of Social, Ethics and Transformation Committee      | For      | For              |
| 1.14            | Approve Fees of the Chairperson of Nominations Committee                       | For      | For              |
| 1.15            | Approve Fees of the Member of Nominations Committee                            | For      | For              |
| 1.16            | Approve Fees of the Chairperson of Fair Practices Committee                    | For      | For              |
| 1.17            | Approve Fees of the Member of Fair Practices Committee                         | For      | For              |
| 1.18            | Approve Fees of the Chairperson of Board Committee/Subsidiary Board            | For      | For              |
| 1.19            | Approve Fees of the Member of Board Committee/Subsidiary Board                 | For      | For              |
| 1.20            | Approve Fees of Ad Hoc Work (Hourly)   | For      | For              |
| 2               | Approve Financial Assistance in Terms of Section 44 of the Companies Act       | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 45 of the Companies Act       | For      | For              |
| 4               | Authorise Repurchase of Issued Share Capital                                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

# Zhejiang Century Huatong Group Co., Ltd.

Meeting Date: 11/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds | For      | Against          |
| 2               | Approve Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds                           | For      | Against          |
| 2.1             | Approve Overall Plan   | For      | Against          |
| 2.2             | Approve Target Assets  | For      | Against          |
| 2.3             | Approve Transaction Parties  | For      | Against          |
| 2.4             | Approve Pricing Basis and Transaction Price of the Target Assets   | For      | Against          |
| 2.5             | Approve Payment Manner   | For      | Against          |
| 2.6             | Approve Payment Deadline   | For      | Against          |
| 2.7             | Approve Share Type and Par Value   | For      | Against          |
| 2.8             | Approve Issue Manner   | For      | Against          |
| 2.9             | Approve Pricing Basis and Issue Price of the Share Issuance  | For      | Against          |
| 2.10            | Approve Issue Size   | For      | Against          |
| 2.11            | Approve Issue Price Adjustment   | For      | Against          |
| 2.12            | Approve Distribution Arrangement of Undistributed Earnings   | For      | Against          |
| 2.13            | Approve Lock-up Period   | For      | Against          |
| 2.14            | Approve Attribution of Profit and Loss During the Transition Period  | For      | Against          |
| 2.15            | Approve Delivery of Target Assets  | For      | Against          |
| 2.16            | Approve Performance Commitment and Compensation Arrangement  | For      | Against          |
| 2.17            | Approve Resolution Validity Period   | For      | Against          |
| 2.18            | Approve Share Type and Par Value   | For      | Against          |
| 2.19            | Approve Issue Manner   | For      | Against          |
| 2.20            | Approve Target Subscribers   | For      | Against          |
| 2.21            | Approve Issue Price  | For      | Against          |
| 2.22            | Approve Amount of Raised Funds   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Zhejiang Century Huatong Group Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.23            | Approve Issue Size  | For      | Against          |
| 2.24            | Approve Lock-up Period  | For      | Against          |
| 2.25            | Approve Distribution Arrangement of Undistributed Earnings  | For      | Against          |
| 2.26            | Approve Use of Proceeds   | For      | For              |
| 2.27            | Approve Listing Exchange  | For      | Against          |
| 2.28            | Approve Resolution Validity Period  | For      | Against          |
| 3               | Approve Transaction Constitutes as Related-party Transaction  | For      | Against          |
| 4               | Approve Report (Draft) and Summary on Related-party Transaction in Connection to Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds         | For      | Against          |
| 5               | Approve Asset Purchase Agreement and Its Supplement   | For      | Against          |
| 6               | Approve Performance Commitment and Impairment Testing Compensation Agreement  | For      | Against          |
| 7               | Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies                                | For      | Against          |
| 8               | Approve Transaction Complies with Article 13 of the Management Approach Regarding Major Asset Restructuring of Listed Companies   | For      | Against          |
| 9               | Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies   | For      | Against          |
| 10              | Approve Relevant Audit Report, Pro Forma Financial Statement Review Report and Appraisal Report   | For      | Against          |
| 11              | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing                       | For      | Against          |
| 12              | Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | For      | Against          |
| 13              | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken as well as Relevant Commitments                       | For      | Against          |
| 14              | Approve Fairness and Validity of the Transaction Price  | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Zhejiang Century Huatong Group Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15              | Approve Authorization of the Board to Handle All Related Matters | For      | Against          |
| 16              | Approve Feasibility Analysis Report on the Use of Proceeds       | For      | For              |
| 17              | Approve White Wash Waiver and Related Transactions               | For      | For              |
| 18              | Amend Articles of Association                                    | For      | For              |
| 19              | Approve Adjustment of Repurchased Shares                         | For      | For              |

### Aisino Corp.

Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | For              |
| 2               | Approve Provision of Guarantee for Credit Line Bank Application for Overseas Wholly-Owned Subsidiary | For      | For              |
| 3.1             | Elect Sun Zhe as Non-Independent Director  | For      | Against          |
| 3.2             | Elect Gu Chaoling as Non-Independent Director  | For      | Against          |
| 3.3             | Elect Chen Rongxing as Non-Independent Director  | For      | For              |
| 4.1             | Elect Gong Xinglong as Supervisor  | For      | For              |

### Bid Corp. Ltd.

Meeting Date: 11/27/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Reappoint KPMG as Auditors of the Company with Mohammed Hassan as the Individual Registered Auditor | For      | For              |
| 2.1             | Re-elect Douglas Band as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bid Corp. Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2             | Re-elect Bernard Berson as Director  | For      | For              |
| 2.3             | Re-elect Nigel Payne as Director   | For      | For              |
| 3.1             | Re-elect Paul Baloyi as Member of the Audit and Risk Committee                             | For      | For              |
| 3.2             | Re-elect Nigel Payne as Member of the Audit and Risk Committee                             | For      | For              |
| 3.3             | Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee                         | For      | For              |
| 4.1             | Approve Remuneration Policy  | For      | For              |
| 4.2             | Approve Implementation of Remuneration Policy  | For      | For              |
| 5               | Place Authorised but Unissued Shares under Control of Directors                            | For      | For              |
| 6               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 7               | Approve Pro Rata Reduction of Stated Capital in lieu of Dividend                           | For      | For              |
| 8               | Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments | For      | For              |
| 9               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 2.1             | Approve Fees of the Chairman   | For      | For              |
| 2.2             | Approve Fees of the Lead Independent Non-executive Director                                | For      | For              |
| 2.3.1           | Approve Fees of the Non-executive Directors (SA)   | For      | For              |
| 2.3.2           | Approve Fees of the Non-executive Directors (International)                                | For      | For              |
| 2.4.1           | Approve Fees of the Audit and Risk Committee Chairman                                      | For      | For              |
| 2.4.2           | Approve Fees of the Audit and Risk Committee Member (SA)                                   | For      | For              |
| 2.4.3           | Approve Fees of the Audit and Risk Committee Member (International)                        | For      | For              |
| 2.5.1           | Approve Fees of the Remuneration Committee Chairman  | For      | For              |
| 2.5.2           | Approve Fees of the Remuneration Committee Member (SA)                                     | For      | For              |
| 2.5.3           | Approve Fees of the Remuneration Committee Member (International)                          | For      | For              |
| 2.6.1           | Approve Fees of the Nominations Committee Chairman   | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bid Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.6.2           | Approve Fees of the Nominations Committee Member (SA)                               | For      | For              |
| 2.6.3           | Approve Fees of the Nominations Committee Member (International)                    | For      | For              |
| 2.7.1           | Approve Fees of the Acquisitions Committee Chairman                                 | For      | For              |
| 2.7.2           | Approve Fees of the Acquisitions Committee Member (SA)                              | For      | For              |
| 2.7.3           | Approve Fees of the Acquisitions Committee Member (International)                   | For      | For              |
| 2.8.1           | Approve Fees of the Social and Ethics Committee Chairman                            | For      | For              |
| 2.8.2           | Approve Fees of the Social and Ethics Committee Member (SA)                         | For      | For              |
| 2.8.3           | Approve Fees of the Social and Ethics Committee Member (International)              | For      | For              |
| 2.9.1           | Approve Fees of the Ad hoc Meetings (SA)  | For      | For              |
| 2.9.2           | Approve Fees of the Ad hoc Meetings (International)                                 | For      | For              |
| 3               | Approve Financial Assistance to Related or Inter-related Companies and Corporations | For      | For              |

### China Dongxiang (Group) Co. Ltd.

Meeting Date: 11/27/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewed Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Diamondback Energy, Inc.

Meeting Date: 11/27/2018

Country: USA

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Diamondback Energy, Inc.

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| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Merger | For      | For              |

### Energen Corp.

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Meeting Date: 11/27/2018

Country: USA

Meeting Type: Special

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |

### FangDa Carbon New Material Co., Ltd.

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Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Amend Articles of Association   | For      | For              |
| 2               | Approve Shareholder Return Plan | For      | For              |

### Fosun International Ltd.

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Meeting Date: 11/27/2018

Country: Hong Kong

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Adopt Yuyuan Tranche I Share Option Incentive Scheme | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Gulf Energy Development Public Co. Ltd.

**Meeting Date:** 11/27/2018

**Country:** Thailand

**Meeting Type:** Special

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Authorize Issuance of Debentures | For      | For              |
| 2               | Other Business                   | For      | Against          |

### Harvey Norman Holdings Ltd.

**Meeting Date:** 11/27/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve the Remuneration Report                              | For      | For              |
| 3               | Elect Michael John Harvey as Director                        | For      | Against          |
| 4               | Elect Christopher Herbert Brown as Director                  | For      | Against          |
| 5               | Elect John Eryn Slack-Smith as Director                      | For      | For              |
| 6               | Approve Grant of Performance Rights to Gerald Harvey         | For      | For              |
| 7               | Approve Grant of Performance Rights to Kay Lesley Page       | For      | For              |
| 8               | Approve Grant of Performance Rights to John Eryn Slack-Smith | For      | For              |
| 9               | Approve Grant of Performance Rights to David Matthew Ackery  | For      | For              |
| 10              | Approve Grant of Performance Rights to Chris Mentis          | For      | For              |

### Henan Shuanghui Investment & Development Co., Ltd.

**Meeting Date:** 11/27/2018

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Henan Shuanghui Investment & Development Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve 2018 Profit Distribution for First Three Quarters | For      | For              |

### JPMorgan Global Emerging Markets Income Trust Plc

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Meeting Date: 11/27/2018

Country: United Kingdom

Meeting Type: Annual

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| 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               | Elect Mark Edwards as Director   | For      | For              |
| 5               | Re-elect Sarah Fromson as Director                                       | For      | For              |
| 6               | Re-elect Richard Robinson as Director                                    | For      | For              |
| 7               | Re-elect Caroline Gulliver as Director                                   | For      | For              |
| 8               | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | 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              |
| 12              | Approve Continuation of Company as Investment Trust                      | For      | For              |
| 13              | Approve Dividend Policy  | For      | For              |

### LaSalle Hotel Properties

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Meeting Date: 11/27/2018

Country: USA

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### LaSalle Hotel Properties

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### MAS Real Estate, Inc.

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**Meeting Date:** 11/27/2018

**Country:** Virgin Isl (UK)

**Meeting Type:** Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018  | For      | For              |
| 2               | Re-elect Ron Spencer as Director   | For      | For              |
| 3               | Re-elect Jaco Jansen as Director   | For      | For              |
| 4               | Elect Paul Osbourn as Director   | For      | For              |
| 5               | Elect Werner Alberts as Director   | For      | For              |
| 6               | Elect Morne Wilken as Director   | For      | For              |
| 7               | Appoint PricewaterhouseCoopers LLC (PWC) as Auditors of the Company and Appoint Nicola Shepstone as Designated Audit Partner | For      | For              |
| 8               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 9               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 10              | Approve Remuneration Policy  | For      | For              |
| 11              | Approve Remuneration Implementation Report   | For      | For              |

### Pebblebrook Hotel Trust

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**Meeting Date:** 11/27/2018

**Country:** USA

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Pebblebrook Hotel Trust

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

### Safran SA

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**Meeting Date:** 11/27/2018

**Country:** France

**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For      | For              |
| 2               | Approve Merger by Absorption of Zodiac Aerospace by Safran       | For      | For              |
| 3               | Amend Article 10 of Bylaws Re: Voting Rights                     | For      | For              |
| 4               | Authorize Filing of Required Documents/Other Formalities         | For      | For              |

### SEEK Ltd.

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**Meeting Date:** 11/27/2018

**Country:** Australia

**Meeting Type:** Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve the Remuneration Report                                  | For      | For              |
| 3a              | Elect Graham Goldsmith as Director                               | For      | For              |
| 3b              | Elect Michael Wachtel as Director                                | For      | For              |
| 4               | Approve the Grant of Equity Right to Andrew Bassat               | For      | Against          |
| 5               | Approve the Grant of Wealth Sharing Plan Rights to Andrew Bassat | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

# Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Compliance of the Overseas Listing of Shanghai Henlius Biotech, Inc. on Issues Relating to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies  | For      | For              |
| 2.1             | Approve Issuing Entity   | For      | For              |
| 2.2             | Approve Placing of Listing   | For      | For              |
| 2.3             | Approve Type of Securities to be Listed  | For      | For              |
| 2.4             | Approve Nominal Value  | For      | For              |
| 2.5             | Approve Target Subscribers   | For      | For              |
| 2.6             | Approve Listing Date   | For      | For              |
| 2.7             | Approve Method of Issuance   | For      | For              |
| 2.8             | Approve Size of Issuance   | For      | For              |
| 2.9             | Approve Pricing Method   | For      | For              |
| 2.10            | Approve Underwriting   | For      | For              |
| 2.11            | Approve Application for the Conversion of Domestic Shares and Unlisted Foreign Shares of Shanghai Henlius Biotech, Inc. to Overseas Listed Foreign Shares and the Listing and Trading of such Shares on the Hong Kong Stock Exchange | For      | For              |
| 2.12            | Approve Use of Proceeds  | For      | For              |
| 3               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 4               | Approve Description of the Sustainable Profitability and Prospects of the Group  | For      | For              |
| 5               | Approve Authorization of the Board and Its Authorized Persons to Deal All with Full Discretion with the Overseas Listing and the Related Matters of Shanghai Henlius Biotech, Inc.   | For      | For              |
| 6               | Approve Provision of Assured Entitlements to H Shareholders of the Company Only in Connection with the Spin-Off of Shanghai Henlius Biotech, Inc.  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Assured Entitlements to H Shareholders of the Company Only in Connection with the Spin-Off of Shanghai Henlius Biotech, Inc. | For      | For              |

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Compliance of the Overseas Listing of Shanghai Henlius Biotech, Inc. on Issues Relating to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies  | For      | For              |
| 2.1             | Approve Issuing Entity   | For      | For              |
| 2.2             | Approve Placing of Listing   | For      | For              |
| 2.3             | Approve Type of Securities to be Listed  | For      | For              |
| 2.4             | Approve Nominal Value  | For      | For              |
| 2.5             | Approve Target Subscribers   | For      | For              |
| 2.6             | Approve Listing Date   | For      | For              |
| 2.7             | Approve Method of Issuance   | For      | For              |
| 2.8             | Approve Size of Issuance   | For      | For              |
| 2.9             | Approve Pricing Method   | For      | For              |
| 2.10            | Approve Underwriting   | For      | For              |
| 2.11            | Approve Application for the Conversion of Domestic Shares and Unlisted Foreign Shares of Shanghai Henlius Biotech, Inc. to Overseas Listed Foreign Shares and the Listing and Trading of such Shares on the Hong Kong Stock Exchange | For      | For              |
| 2.12            | Approve Use of Proceeds  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 4               | Approve Description of the Sustainable Profitability and Prospects of the Group  | For      | For              |
| 5               | Approve Authorization of the Board and Its Authorized Persons to Deal All with Full Discretion with the Overseas Listing and the Related Matters of Shanghai Henlius Biotech, Inc. | For      | For              |
| 6               | Approve Provision of Assured Entitlements to H Shareholders of the Company Only in Connection with the Spin-Off of Shanghai Henlius Biotech, Inc.                                  | For      | Against          |

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Assured Entitlements to H Shareholders of the Company Only in Connection with the Spin-Off of Shanghai Henlius Biotech, Inc. | For      | Against          |

### Super Group Ltd

Meeting Date: 11/27/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Re-elect Valentine Chitalu as Director  | For      | For              |
| 1.2             | Re-elect Mariam Cassim as Director  | For      | For              |
| 2               | Elect Oyama Mabandla as Director  | For      | For              |
| 3               | Reappoint KPMG Inc as Auditors of the Company with Dwight Thompson as the Individual Designated Auditor | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Super Group Ltd

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.1             | Re-elect David Rose as Member of the Group Audit Committee               | For      | For              |
| 4.2             | Re-elect Mariam Cassim as Member of the Group Audit Committee            | For      | For              |
| 4.3             | Re-elect Dr Enos Banda as Member of the Group Audit Committee            | For      | For              |
| 5               | Approve Remuneration Policy  | For      | For              |
| 6               | Approve Implementation of the Remuneration Policy                        | For      | For              |
| 7               | Authorise Board to Issue Shares for Cash                                 | For      | For              |
| 8               | Authorise Ratification of Approved Resolutions                           | For      | For              |
| 1               | Approve Non-executive Directors' Fees                                    | For      | For              |
| 2               | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For      | For              |
| 4               | Authorise Repurchase of Issued Share Capital                             | For      | Against          |

### Communis Plc

**Meeting Date:** 11/28/2018

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Recommended Cash Acquisition of Communis Plc by OSG Bidco Limited; Amend Articles of Association | For      | For              |

### Communis Plc

**Meeting Date:** 11/28/2018

**Country:** United Kingdom

**Meeting Type:** Court

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dino Polska SA

**Meeting Date:** 11/28/2018

**Country:** Poland

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Meeting Chairman                                       | For      | For              |
| 4               | Approve Merger by Absorption with Pol-Food Polska Sp. z o.o. | For      | For              |

### IOOF Holdings Ltd.

**Meeting Date:** 11/28/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Elizabeth Flynn as Director                              | For      | For              |
| 2b              | Elect John Selak as Director                                   | For      | For              |
| 3               | Approve Remuneration Report                                    | For      | For              |
| 4               | Approve the Grant of Performance Rights to Christopher Kelaher | For      | For              |
| 5               | Approve Financial Assistance in Relation to the Acquisition    | For      | For              |

### JPMorgan Smaller Cos. Investment Trust Plc

**Meeting Date:** 11/28/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### JPMorgan Smaller Cos. Investment Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Re-elect Frances Davies as Director                                      | For      | For              |
| 6               | Re-elect Michael Quicke as Director                                      | For      | For              |
| 7               | Re-elect Andrew Robson as Director                                       | For      | For              |
| 8               | Re-elect Andrew Impey as Director  | For      | For              |
| 9               | Re-elect Alice Ryder as Director   | For      | For              |
| 10              | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 11              | Approve Share Sub-Division   | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights                        | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights                     | For      | For              |
| 14              | Authorise Market Purchase of Ordinary Shares                             | For      | For              |
| 15              | Approve the New Investment Objective and Policy of the Company           | For      | For              |

### Kweichow Moutai Co., Ltd.

Meeting Date: 11/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Li Jingren as Non-Independent Director | For      | For              |

### Microsoft Corp.

Meeting Date: 11/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1             | Elect Director William H. Gates, III | For      | For              |
| 1.2             | Elect Director Reid G. Hoffman       | For      | For              |
| 1.3             | Elect Director Hugh F. Johnston      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Microsoft Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4             | Elect Director Teri L. List-Stoll                              | For      | For              |
| 1.5             | Elect Director Satya Nadella                                   | For      | For              |
| 1.6             | Elect Director Charles H. Noski                                | For      | For              |
| 1.7             | Elect Director Helmut Panke                                    | For      | For              |
| 1.8             | Elect Director Sandra E. Peterson                              | For      | For              |
| 1.9             | Elect Director Penny S. Pritzker                               | For      | For              |
| 1.10            | Elect Director Charles W. Scharf                               | For      | For              |
| 1.11            | Elect Director Arne M. Sorenson                                | For      | For              |
| 1.12            | Elect Director John W. Stanton                                 | For      | For              |
| 1.13            | Elect Director John W. Thompson                                | For      | For              |
| 1.14            | Elect Director Padmasree Warrior                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Phoenix Group Holdings Ltd.

**Meeting Date:** 11/28/2018      **Country:** Cayman Islands  
**Meeting Type:** Court

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

### Phoenix Group Holdings Ltd.

**Meeting Date:** 11/28/2018      **Country:** Cayman Islands  
**Meeting Type:** Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Matters Relating to the Scheme        | For      | For              |
| 2               | Approve Cancellation of Share Premium Account | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Phoenix Group Holdings Ltd.

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 3               | Approve Long Term Incentive Plan    | For      | For              |
| 4               | Approve Deferred Bonus Share Scheme | For      | For              |
| 5               | Approve Sharesave Scheme            | For      | For              |
| 6               | Approve Share Incentive Plan        | For      | For              |
| 7               | Approve Irish Share Incentive Plan  | For      | For              |
| 8               | Approve Irish Sharesave Scheme      | For      | For              |

### Red Star Macalline Group Co., Ltd.

Meeting Date: 11/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Change Part of the A Share Fundraising Investment Projects  | For      | For              |
| 2               | Approve Amendments to the Rules for Management of External Investments of the Company   | For      | For              |
| 3               | Elect Guo Binghe as Director  | For      | Against          |
| 4               | Elect Wang Xiao as Director   | For      | For              |
| 5               | Elect Zhao Chongyi as Director  | For      | For              |
| 6               | Approve Ernst & Young Hua Ming LLP as Auditor and Zhongxingcai Guanghua Certified Public Accountants LLP as Internal Control Consultant and Authorize Board to Fix Their Remuneration | For      | For              |
| 1               | Amend Articles of Association   | For      | For              |

### Shandong Linglong Tyre Co., Ltd.

Meeting Date: 11/28/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shandong Linglong Tyre Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change of Business Scope and Amend Articles of Association    | For      | For              |
| 2               | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 3               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 4               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | For              |
| 5               | Approve to Adjust the Remuneration of Independent Directors           | For      | For              |
| 6               | Elect Cao Zhiwei as Supervisor  | For      | For              |

### Shenwan Hongyuan Group Co., Ltd.

Meeting Date: 11/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Issuance of H Shares and Listing in the Hong Kong Stock Exchange         | For      | For              |
| 2               | Approve Plan on Issuance of H Shares and Listing in the Hong Kong Stock Exchange | For      | For              |
| 2.1             | Approve Share Type and Par Value   | For      | For              |
| 2.2             | Approve Issue Time   | For      | For              |
| 2.3             | Approve Issue Manner   | For      | For              |
| 2.4             | Approve Issue Size   | For      | For              |
| 2.5             | Approve Pricing Manner   | For      | For              |
| 2.6             | Approve Target Subscribers   | For      | For              |
| 2.7             | Approve Issue and Sale Principle   | For      | For              |
| 3               | Approve Conversion of Company to Floating Foreign Company                        | For      | For              |
| 4               | Approve Resolution Validity Period   | For      | For              |
| 5               | Approve Authorization of Board to Handle All Related Matters                     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shenwan Hongyuan Group Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Approve Distribution Arrangement of Cumulative Earnings  | For      | For              |
| 7               | Approve Report on the Usage of Previously Raised Funds   | For      | For              |
| 8               | Approve Use of Proceeds  | For      | For              |
| 9               | Approve Amendment to Articles of Association Following the Issuance of H Shares                          | For      | For              |
| 10              | Amend Rules and Procedures Regarding General Meetings of Shareholders Following the Issuance of H Shares | For      | For              |
| 11              | Amend Rules and Procedures Regarding Meetings of Board of Directors Following the Issuance of H Shares   | For      | For              |
| 12              | Amend Rules and Procedures Regarding Meetings of Board of Supervisors Following the Issuance of H Shares | For      | For              |
| 13              | Amend Articles of Association  | For      | For              |

### Target Healthcare REIT Ltd.

**Meeting Date:** 11/28/2018

**Country:** Jersey

**Meeting Type:** Annual

| 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 Policy   | For      | For              |
| 4               | Elect Craig Stewart as Director                                       | For      | Abstain          |
| 5               | Re-elect June Andrews as Director                                     | For      | For              |
| 6               | Re-elect Gordon Coull as Director                                     | For      | For              |
| 7               | Re-elect Tom Hutchison III as Director                                | For      | For              |
| 8               | Re-elect Hilary Jones as Director                                     | For      | Abstain          |
| 9               | Re-elect Malcolm Naish as Director                                    | For      | For              |
| 10              | Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Target Healthcare REIT Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares         | For      | For              |

### The Bidvest Group Ltd.

Meeting Date: 11/28/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Re-elect Lorato Phalatse as Director  | For      | For              |
| 1.2             | Re-elect Nigel Payne as Director  | For      | For              |
| 1.3             | Re-elect Tania Slabbert as Director   | For      | For              |
| 1.4             | Re-elect Alex Maditsi as Director   | For      | For              |
| 1.5             | Re-elect Eric Diack as Director   | For      | For              |
| 2.1             | Elect Mark Steyn as Director  | For      | For              |
| 2.2             | Elect Norman Thomson as Director  | For      | For              |
| 2.3             | Elect Renosi Mokate as Director   | For      | For              |
| 3               | Appoint PWC as Auditors of the Company with Craig West as the Individual Registered Auditor | For      | For              |
| 4.1             | Re-elect Nigel Payne as Member of the Audit Committee                                       | For      | For              |
| 4.2             | Elect Norman Thomson as Member of the Audit Committee                                       | For      | For              |
| 4.3             | Elect Renosi Mokate as Member of the Audit Committee  | For      | For              |
| 4.4             | Re-elect Nosipho Molohe as Member of the Audit Committee                                    | For      | For              |
| 4.5             | Re-elect Eric Diack as Member of the Audit Committee  | For      | For              |
| 5               | Place Authorised but Unissued Shares under Control of Directors                             | For      | For              |
| 6               | Authorise Board to Issue Shares for Cash  | For      | For              |
| 7               | Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The Bidvest Group Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8               | Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments | For      | For              |
| 9               | Authorise Ratification of Approved Resolutions  | For      | For              |
| 1               | Approve Remuneration Policy   | For      | For              |
| 2               | Approve Implementation Report of Remuneration Policy                                    | For      | For              |
| 1               | Approve Non-Executive Directors' Remuneration   | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital  | For      | For              |
| 3               | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act        | For      | For              |

### The Restaurant Group Plc

Meeting Date: 11/28/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Acquisition of Mabel Topco Limited                    | For      | For              |
| 2               | Authorise Issue of Equity in Connection with the Rights Issue | For      | For              |

### Tianqi Lithium Industries, Inc.

Meeting Date: 11/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Convertible Bonds | For      | For              |
| 2.1             | Approve Issue Type  | For      | For              |
| 2.2             | Approve Issue Scale   | For      | For              |
| 2.3             | Approve Par Value and Issue Price                               | For      | For              |
| 2.4             | Approve Bond Maturity   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tianqi Lithium Industries, Inc.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.5             | Approve Bond Interest Rate  | For      | For              |
| 2.6             | Approve Method and Term for the Repayment of Principal and Interest   | For      | For              |
| 2.7             | Approve Conversion Period   | For      | For              |
| 2.8             | Approve Determination and Adjustment of Conversion Price  | For      | For              |
| 2.9             | Approve Terms for Downward Adjustment of Conversion Price   | For      | For              |
| 2.10            | Approve Method for Determining the Number of Shares for Conversion  | For      | For              |
| 2.11            | Approve Terms of Redemption   | For      | For              |
| 2.12            | Approve Terms of Sell-Back  | For      | For              |
| 2.13            | Approve Attribute of Related Shares with Conversion Year  | For      | For              |
| 2.14            | Approve Issue Manner and Target Subscribers   | For      | For              |
| 2.15            | Approve Placing Arrangement for Shareholders  | For      | For              |
| 2.16            | Approve Matters Regarding Bondholders Meeting   | For      | For              |
| 2.17            | Approve Use of Proceeds   | For      | For              |
| 2.18            | Approve Matters Regarding Guarantee   | For      | For              |
| 2.19            | Approve Rating Matters  | For      | For              |
| 2.20            | Approve Safekeeping of Raised Funds   | For      | For              |
| 2.21            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Plan for Public Issuance of Convertible Bonds   | For      | For              |
| 4               | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 5               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 6               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | For              |
| 7               | Approve Authorization of Board to Handle All Related Matters  | For      | For              |
| 8               | Approve Rules and Procedures Regarding Convertible Corporate Bondholders Meeting                                  | For      | For              |
| 9               | Approve Shareholder Return Plan   | For      | For              |
| 10              | Amend Management System of Remuneration of Directors and Supervisors  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tianqi Lithium Industries, Inc.

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11              | Approve Remuneration of Directors and Supervisors | For      | For              |

### AO World Plc

**Meeting Date:** 11/29/2018 **Country:** United Kingdom  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of the Entire Issued Share Capital of Mobile Phones Direct Limited | For      | For              |

### Bank of Queensland Ltd.

**Meeting Date:** 11/29/2018 **Country:** Australia  
**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Richard Haire as Director                                   | For      | For              |
| 3               | Approve the Amendments to the Company's Constitution              | For      | For              |
| 4               | Approve the Grant of Performance Award Rights to Jon Earle Sutton | For      | For              |
| 5               | Approve the Remuneration Report                                   | For      | For              |

### Campbell Soup Co.

**Meeting Date:** 11/29/2018 **Country:** USA  
**Meeting Type:** Proxy Contest

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1             | Elect Director Fabiola R. Arredondo | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Campbell Soup Co.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2             | Elect Director Howard M. Averill                               | For      | Do Not Vote      |
| 1.3             | Elect Director Bennett Dorrance                                | For      | Do Not Vote      |
| 1.4             | Elect Director Maria Teresa (Tessa) Hilado                     | For      | Do Not Vote      |
| 1.5             | Elect Director Randall W. Larrimore                            | For      | Do Not Vote      |
| 1.6             | Elect Director Marc B. Lautenbach                              | For      | Do Not Vote      |
| 1.7             | Elect Director Mary Alice Dorrance Malone                      | For      | Do Not Vote      |
| 1.8             | Elect Director Sara Mathew                                     | For      | Do Not Vote      |
| 1.9             | Elect Director Keith R. McLoughlin                             | For      | Do Not Vote      |
| 1.10            | Elect Director Nick Shreiber                                   | For      | Do Not Vote      |
| 1.11            | Elect Director Archbold D. van Beuren                          | For      | Do Not Vote      |
| 1.12            | Elect Director Les C. Vinney                                   | For      | Do Not Vote      |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | Do Not Vote      |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Do Not Vote      |
| 1.1             | Elect Director Sarah Hofstetter                                | For      | For              |
| 1.2             | Elect Director Munib Islam                                     | For      | For              |
| 1.3             | Elect Director Bozoma Saint John                               | For      | For              |
| 1.4             | Elect Director Kurt T. Schmidt                                 | For      | For              |
| 1.5             | Elect Director William D. Toler                                | For      | For              |
| 1.6             | Management Nominee Fabiola R. Arredondo                        | For      | For              |
| 1.7             | Management Nominee Howard M. Averill                           | For      | For              |
| 1.8             | Management Nominee Maria Teresa (Tessa) Hilado                 | For      | For              |
| 1.9             | Management Nominee Marc B. Lautenbach                          | For      | For              |
| 1.10            | Management Nominee Sara Mathew                                 | For      | For              |
| 1.11            | Management Nominee Keith R. McLoughlin                         | For      | For              |
| 1.12            | Management Nominee Archbold D. van Beuren                      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Campbell Soup Co.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Against  | Against          |

### China Nuclear Engineering Corp. Ltd.

Meeting Date: 11/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Amendments to Articles of Association                         | For      | For              |
| 2               | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 3               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 4               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | For              |
| 5.1             | Elect Li Xiaoming as Non-Independent Director                         | For      | Against          |
| 5.2             | Elect Xu Xiaoming as Non-Independent Director                         | For      | Against          |
| 5.3             | Elect Wang Jiping as Non-Independent Director                         | For      | Against          |
| 5.4             | Elect Wang Jun as Non-Independent Director                            | For      | Against          |
| 5.5             | Elect Chen Hongbing as Non-Independent Director                       | For      | Against          |
| 6.1             | Elect Ma Chaosong as Independent Director                             | For      | For              |
| 6.2             | Elect Yao Hui as Independent Director                                 | For      | For              |
| 6.3             | Elect Lu Zhengfei as Independent Director                             | For      | For              |
| 7.1             | Elect Xia Baosheng as Supervisor                                      | For      | For              |
| 7.2             | Elect Zhong Wei as Supervisor   | For      | For              |
| 7.3             | Elect Weng Jun as Supervisor  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Chr. Hansen Holding A/S

**Meeting Date:** 11/29/2018

**Country:** Denmark

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Accept Financial Statements and Statutory Reports   | For      | Do Not Vote      |
| 3               | Approve Allocation of Income and Dividends of DKK 6.47 Per Share  | For      | Do Not Vote      |
| 4               | Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not Vote      |
| 5               | Approve Company Announcements in English  | For      | Do Not Vote      |
| 6a              | Elect Dominique Reiniche (Chairman) as Director   | For      | Do Not Vote      |
| 6ba             | Reelect Jesper Brandgaard as Director   | For      | Do Not Vote      |
| 6bb             | Reelect Luis Cantarell as Director  | For      | Do Not Vote      |
| 6bc             | Reelect Heidi Kleinbach-Sauter as Director  | For      | Do Not Vote      |
| 6bd             | Elect Niels Peder Nielsen as New Director   | For      | Do Not Vote      |
| 6be             | Reelect Kristian Villumsen as Director  | For      | Do Not Vote      |
| 6bf             | Reelect Mark Wilson as Director   | For      | Do Not Vote      |
| 7               | Ratify PricewaterhouseCoopers as Auditors   | For      | Do Not Vote      |
| 8               | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities  | For      | Do Not Vote      |

### CME Group, Inc.

**Meeting Date:** 11/29/2018

**Country:** USA

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CME Group, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Eliminate All or Some of the Class B Election Rights | For      | For              |

### CNH Industrial NV

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Meeting Date: 11/29/2018

Country: Netherlands

Meeting Type: Special

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| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.a             | Elect Hubertus M. Mühlhäuser as Executive Director | For      | For              |
| 2.b             | Elect Suzanne Heywood as Executive Director        | For      | Against          |

### Dunelm Group Plc

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Meeting Date: 11/29/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                 | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3               | Re-elect Will Adderley as Director                                | For      | For              |
| 4               | Elect Nick Wilkinson as Director                                  | For      | For              |
| 5               | Elect Laura Carr as Director                                      | For      | For              |
| 6               | Re-elect Andy Harrison as Director                                | For      | For              |
| 7               | Re-elect Andy Harrison as Director (Independent Shareholder Vote) | For      | For              |
| 8               | Re-elect Marion Sears as Director                                 | For      | For              |
| 9               | Re-elect Marion Sears as Director (Independent Shareholder Vote)  | For      | For              |
| 10              | Re-elect Liz Doherty as Director                                  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dunelm Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11              | Re-elect Liz Doherty as Director (Independent Shareholder Vote)  | For      | For              |
| 12              | Re-elect William Reeve as Director   | For      | For              |
| 13              | Re-elect William Reeve as Director (Independent Shareholder Vote)  | For      | For              |
| 14              | Re-elect Peter Ruis as Director  | For      | For              |
| 15              | Re-elect Peter Ruis as Director (Independent Shareholder Vote)   | For      | For              |
| 16              | Approve Remuneration Report  | For      | For              |
| 17              | Reappoint PricewaterhouseCoopers LLP as Auditors   | For      | For              |
| 18              | Authorise Board to Fix Remuneration of Auditors  | 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              |

### EssilorLuxottica SA

**Meeting Date:** 11/29/2018

**Country:** France

**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration Policy of Executive Corporate Officers                | For      | Against          |
| 2               | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | For      | For              |
| 3               | Ratify Appointment of Sabrina Pucci as Director                            | For      | For              |
| 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital           | For      | For              |
| 5               | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### EssilorLuxottica SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Authorize Capital Issuances for Use in Employee Stock Purchase Plans            | For      | For              |
| 7               | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For      | Against          |
| 8               | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans     | For      | Against          |
| 9               | Authorize Restricted Stock Plans in Favor of Luxottica Employees                | For      | For              |
| 10              | Authorize Filing of Required Documents/Other Formalities                        | For      | For              |

### FAST RETAILING CO., LTD.

Meeting Date: 11/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Yanai, Tadashi              | For      | For              |
| 1.2             | Elect Director Hambayashi, Toru            | For      | Against          |
| 1.3             | Elect Director Hattori, Nobumichi          | For      | Against          |
| 1.4             | Elect Director Shintaku, Masaaki           | For      | Against          |
| 1.5             | Elect Director Nawa, Takashi               | For      | Against          |
| 1.6             | Elect Director Ono, Naotake                | For      | Against          |
| 1.7             | Elect Director Okazaki, Takeshi            | For      | For              |
| 1.8             | Elect Director Yanai, Kazumi               | For      | For              |
| 1.9             | Elect Director Yanai, Koji                 | For      | For              |
| 2.1             | Appoint Statutory Auditor Tanaka, Akira    | For      | For              |
| 2.2             | Appoint Statutory Auditor Kashitani, Takao | For      | For              |

### Ferguson Plc

Meeting Date: 11/29/2018

Country: Jersey

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ferguson Plc

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Remuneration Policy  | For      | For              |
| 4               | Approve Final Dividend   | For      | For              |
| 5               | Re-elect Tessa Bamford as Director   | For      | For              |
| 6               | Re-elect Gareth Davis as Director  | For      | For              |
| 7               | Re-elect John Martin as Director   | For      | For              |
| 8               | Re-elect Kevin Murphy as Director  | For      | For              |
| 9               | Re-elect Alan Murray as Director   | For      | For              |
| 10              | Re-elect Michael Powell as Director  | For      | For              |
| 11              | Re-elect Darren Shapland as Director   | For      | For              |
| 12              | Re-elect Dr Nadia Shouraboura as Director  | For      | For              |
| 13              | Re-elect Jacqueline Simmonds as Director   | For      | For              |
| 14              | Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors                          | For      | For              |
| 15              | Reappoint Deloitte 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 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              |

### FirstRand Ltd.

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**Meeting Date:** 11/29/2018

**Country:** South Africa

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### FirstRand Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Re-elect Lulu Gwagwa as Director   | For      | For              |
| 1.2             | Re-elect Tandi Nzimande as Director  | For      | For              |
| 1.3             | Re-elect Ethel Matenge-Sebesho as Director   | For      | For              |
| 1.4             | Re-elect Paballo Makosholo as Director   | For      | For              |
| 1.5             | Elect Tom Winterboer as Director   | For      | For              |
| 1.6             | Elect Mary Vilakazi as Director  | For      | For              |
| 1.7             | Re-elect Jannie Durand as Alternate Director   | For      | Against          |
| 2.1             | Reappoint Deloitte & Touche as Auditors of the Company   | For      | For              |
| 2.2             | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company  | For      | For              |
| 3               | Place Authorised but Unissued Ordinary Shares under Control of Directors                                 | For      | For              |
| 4               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 5               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | Against          |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 1               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 2               | Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries | For      | For              |
| 3               | Approve Financial Assistance to Related and Inter-related Entities                                       | For      | For              |
| 4               | Approve Remuneration of Non-executive Directors  | For      | For              |

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Re-elect Lulu Gwagwa as Director           | For      | For              |
| 1.2             | Re-elect Tandi Nzimande as Director        | For      | For              |
| 1.3             | Re-elect Ethel Matenge-Sebesho as Director | For      | For              |
| 1.4             | Re-elect Paballo Makosholo as Director     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### FirstRand Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.5             | Elect Tom Winterboer as Director   | For      | For              |
| 1.6             | Elect Mary Vilakazi as Director  | For      | For              |
| 1.7             | Re-elect Jannie Durand as Alternate Director   | For      | Against          |
| 2.1             | Reappoint Deloitte & Touche as Auditors of the Company   | For      | For              |
| 2.2             | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company  | For      | For              |
| 3               | Place Authorised but Unissued Ordinary Shares under Control of Directors                                 | For      | For              |
| 4               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 5               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | Against          |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 1               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 2               | Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries | For      | For              |
| 3               | Approve Financial Assistance to Related and Inter-related Entities                                       | For      | For              |
| 4               | Approve Remuneration of Non-executive Directors  | For      | For              |

### JPMorgan Claverhouse Investment Trust Plc

**Meeting Date:** 11/29/2018

**Country:** United Kingdom

**Meeting Type:** Special

| 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      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Myriad Genetics, Inc.

**Meeting Date:** 11/29/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director John T. Henderson                               | For      | For              |
| 1.2             | Elect Director S. Louise Phanstiel                             | For      | For              |
| 2               | Amend Restricted Stock Plan                                    | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Real Estate Credit Investments Ltd.

**Meeting Date:** 11/29/2018

**Country:** Guernsey

**Meeting Type:** Special

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

### Remgro Ltd.

**Meeting Date:** 11/29/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018                                       | For      | For              |
| 2               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor | For      | For              |
| 3               | Re-elect Sonja De Bruyn as Director   | For      | For              |
| 4               | Re-elect Paul Harris as Director  | For      | For              |
| 5               | Re-elect Murphy Morobe as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Remgro Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Re-elect Johann Rupert as Director                                       | For      | For              |
| 7               | Re-elect Neville Williams as Director                                    | For      | For              |
| 8               | Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee        | For      | For              |
| 9               | Re-elect Peter Mageza as Member of the Audit and Risk Committee          | For      | For              |
| 10              | Re-elect Phillip Moleketi as Member of the Audit and Risk Committee      | For      | For              |
| 11              | Re-elect Frederick Robertson as Member of the Audit and Risk Committee   | For      | For              |
| 12              | Place Authorised but Unissued Shares under Control of Directors          | For      | For              |
| 13              | Approve Remuneration Policy  | For      | For              |
| 14              | Approve Remuneration Implementation Report                               | For      | For              |
| 15              | Approve Conditional Share Plan   | For      | For              |
| 16              | Approve Share Appreciation Rights Plan                                   | For      | For              |
| 1               | Approve Directors' Remuneration  | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital                             | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For      | For              |
| 4               | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For      | For              |

### Sapura Energy Bhd.

Meeting Date: 11/29/2018

Country: Malaysia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Renounceable Rights Issue of Shares with Free Detachable Warrants             | For      | For              |
| 2               | Approve Renounceable Rights Issue of Islamic Redeemable Convertible Preference Shares | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sapura Energy Bhd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Exemption to Permodalan Nasional Berhad, Amanah Saham Bumiputera and Persons Acting in Concert with Them from the Obligation to Undertake a Mandatory Take-Over Offer for All the Remaining SEB Shares, Warrants and RCPS-i Not Already Owned by Them | For      | For              |
| 4               | Approve Executive Shares Option Scheme (ESOS)   | For      | For              |
| 5               | Approve Grant of ESOS Options to Shahril Shamsuddin   | For      | For              |
| 1               | Amend Constitution  | For      | For              |

### ScanSource, Inc.

Meeting Date: 11/29/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Steven R. Fischer                               | For      | For              |
| 1.2             | Elect Director Michael L. Baur                                 | For      | For              |
| 1.3             | Elect Director Peter C. Browning                               | For      | For              |
| 1.4             | Elect Director Michael J. Grainger                             | For      | For              |
| 1.5             | Elect Director John P. Reilly                                  | For      | For              |
| 1.6             | Elect Director Elizabeth O. Temple                             | For      | For              |
| 1.7             | Elect Director Charles R. Whitchurch                           | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Grant Thornton LLP as Auditors                          | For      | For              |

### Shimachu Co., Ltd.

Meeting Date: 11/29/2018

Country: Japan

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shimachu Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | For      | For              |
| 2.1             | Elect Director Okano, Takaaki                                 | For      | For              |
| 2.2             | Elect Director Kushida, Shigeyuki                             | For      | For              |
| 2.3             | Elect Director Oshima, Koichiro                               | For      | For              |
| 2.4             | Elect Director Hosokawa, Tadahiro                             | For      | For              |
| 2.5             | Elect Director Orimoto, Kazuya                                | For      | For              |
| 2.6             | Elect Director Ebihara, Yumi                                  | For      | For              |

### Shufersal Ltd.

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Meeting Date: 11/29/2018

Country: Israel

Meeting Type: Annual/Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Reappoint Kesselman & Kesselman as Auditors; Report on Fees Paid to the Auditor for 2017  | For      | For              |
| 3.1             | Reelect Ayelet Ben Ezer as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 3.2             | Reelect Mauricio Wior as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 3.3             | Reelect Sholem Lapidot as Director Until the End of the Next Annual General Meeting   | For      | For              |
| 3.4             | Reelect Diana (Ingrid) Elsztain Dan as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 3.5             | Elect Ran Gottfried as Director Until the End of the Next Annual General Meeting  | For      | For              |
| 4               | Elect Shlomo Nass 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          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shufersal Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None     | For              |

### Smiles Fidelidade SA

Meeting Date: 11/29/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|----------------|----------|------------------|
| 1               | Add Article 42 | For      | Do Not Vote      |

### Synovus Financial Corp.

Meeting Date: 11/29/2018

Country: USA

Meeting Type: Special

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

### Transocean Ltd.

Meeting Date: 11/29/2018

Country: Switzerland

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Transocean Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles to Create Additional Authorized Share Capital to Pay the Share Consideration in the Merger | For      | For              |
| 2               | Issue Shares in Connection with Acquisition   | For      | For              |
| 3               | Amend Articles Re: (Non-Routine)  | For      | For              |

### Assore Ltd.

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**Meeting Date:** 11/30/2018

**Country:** South Africa

**Meeting Type:** Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Re-elect Thandeka Mgoduso as Director                                    | For      | For              |
| 2               | Re-elect Sydney Mhlarhi as Director                                      | For      | For              |
| 3               | Re-elect Ed Southey as Chairman of the Audit and Risk Committee          | For      | For              |
| 4               | Re-elect Bill Urmson as Member of the Audit and Risk Committee           | For      | For              |
| 5               | Re-elect Sydney Mhlarhi as Member of the Audit and Risk Committee        | For      | For              |
| 1               | Approve Remuneration Policy  | For      | Against          |
| 2               | Approve Implementation Plan of the Remuneration Policy                   | For      | For              |
| 1               | Approve Remuneration of Non-executive Directors                          | For      | For              |
| 2               | Approve Remuneration of Executive Directors                              | For      | For              |
| 3               | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For      | For              |

### Aurora Cannabis, Inc.

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**Meeting Date:** 11/30/2018

**Country:** Canada

**Meeting Type:** Annual/Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aurora Cannabis, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Fix Number of Directors at Eight   | For      | For              |
| 2.1             | Elect Director Terry Booth   | For      | For              |
| 2.2             | Elect Director Steve Dobler  | For      | For              |
| 2.3             | Elect Director Jason Dyck  | For      | For              |
| 2.4             | Elect Director Adam Szweras  | For      | For              |
| 2.5             | Elect Director Michael Singer  | For      | Withhold         |
| 2.6             | Elect Director Diane Jang  | For      | For              |
| 2.7             | Elect Director Norma Beauchamp   | For      | For              |
| 2.8             | Elect Director Ronald Funk   | For      | For              |
| 3               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 4               | Advisory Vote on Executive Compensation Approach                           | For      | Against          |
| 5               | Approve Deferred Share Unit Plan   | For      | For              |
| 6               | Approve Shareholder Rights Plan  | For      | Against          |
| 7               | Adopt Articles   | For      | Against          |

### Bluefield Solar Income Fund Ltd.

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**Meeting Date:** 11/30/2018

**Country:** Guernsey

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Re-elect Paul Le Page as Director                 | For      | For              |
| 4               | Re-elect John Rennocks as Director                | For      | For              |
| 5               | Re-elect John Scott as Director                   | For      | For              |
| 6               | Re-elect Laurence McNairn as Director             | For      | Abstain          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bluefield Solar Income Fund Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7               | Ratify KPMG Channel Islands Limited as Auditors                             | For      | For              |
| 8               | Authorise Board to Fix Remuneration of Auditors                             | For      | For              |
| 9               | Approve Stock Dividend Program  | For      | For              |
| 10              | Approve Interim Dividends   | For      | For              |
| 11              | Authorise Market Purchase of Ordinary Shares                                | For      | For              |
| 12              | Approve Discontinuation of the Company                                      | Against  | Against          |
| 13              | Authorise Issue of Equity without Pre-emptive Rights                        | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | For      | Against          |

### CEZ as

Meeting Date: 11/30/2018

Country: Czech Republic

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Amend Articles of Association Re: Board of Directors | Against  | Against          |
| 1.2             | Amend Articles of Association Re: Board of Directors | Against  | Against          |
| 2.1             | Amend Articles of Association Re: Board of Directors | Against  | Against          |
| 2.2             | Amend Articles of Association Re: General Meeting    | Against  | Against          |
| 3               | Approve Changes in Composition of Supervisory Board  | None     | Against          |

### Cosan SA

Meeting Date: 11/30/2018

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cosan SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Ratify SOPARC - Auditores Independentes S.S. Ltda. as the Firm to Appraise Proposed Transaction                             | For      | Do Not Vote      |
| 2               | Approve Agreement for Partial Spin-Off of Cosan Lubrificantes e Especialidades S.A. (CLE) and Absorption of Spun-Off Assets | For      | Do Not Vote      |
| 3               | Approve Independent Firm's Appraisal  | For      | Do Not Vote      |
| 4               | Approve Partial Spin-Off of Cosan Lubrificantes e Especialidades S.A. (CLE) and Absorption of Spun-Off Assets               | For      | Do Not Vote      |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions  | For      | Do Not Vote      |

### DFS Furniture Plc

Meeting Date: 11/30/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3               | Approve Remuneration Report                                   | For      | For              |
| 4               | Approve Remuneration Policy                                   | For      | For              |
| 5               | Approve Deferred Bonus Plan                                   | For      | For              |
| 6               | Elect Tim Stacey as Director                                  | For      | For              |
| 7               | Re-elect Nicola Bancroft as Director                          | For      | For              |
| 8               | Re-elect Ian Durant as Director                               | For      | For              |
| 9               | Re-elect Luke Mayhew as Director                              | For      | For              |
| 10              | Elect Alison Hutchinson as Director                           | For      | For              |
| 11              | Reappoint KPMG LLP as Auditors                                | For      | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### DFS Furniture Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 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              |

### Donaldson Co., Inc.

Meeting Date: 11/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Andrew Cecere                                   | For      | For              |
| 1.2             | Elect Director James J. Owens                                  | For      | For              |
| 1.3             | Elect Director Trudy A. Rautio                                 | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |

### Eletropaulo Metropolitana Eletricidade de Sao Paulo SA

Meeting Date: 11/30/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Britaldo Pedrosa Soares as Director | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Eletropaulo Metropolitana Eletricidade de Sao Paulo SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2             | Elect Helio Lima Magalhaes as Director   | For      | Do Not Vote      |
| 1.3             | Elect Ana Marta Horta Veloso as Director   | For      | Do Not Vote      |
| 1.4             | Elect Guilherme Gomes Lencastre as Director  | For      | Do Not Vote      |
| 1.5             | Elect Marcia Sandra Roque Vieira Silva as Director   | For      | Do Not Vote      |
| 1.6             | Elect Antonio Basilio Pires de Carvalho e Albuquerque as Director  | For      | Do Not Vote      |
| 1.7             | Elect Aurelio Ricardo Bustilho de Oliveira as Director   | For      | Do Not Vote      |
| 1.8             | Elect Nicola Cotugno as Director   | For      | Do Not Vote      |
| 2               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee? | None     | Do Not Vote      |
| 3.1             | Percentage of Votes to Be Assigned - Elect Britaldo Pedrosa Soares as Director                                 | None     | Do Not Vote      |
| 3.2             | Percentage of Votes to Be Assigned - Elect Helio Lima Magalhaes as Director                                    | None     | Do Not Vote      |
| 3.3             | Percentage of Votes to Be Assigned - Elect Ana Marta Horta Veloso as Director                                  | None     | Do Not Vote      |
| 3.4             | Percentage of Votes to Be Assigned - Elect Guilherme Gomes Lencastre as Director                               | None     | Do Not Vote      |
| 3.5             | Percentage of Votes to Be Assigned - Elect Marcia Sandra Roque Vieira Silva as Director                        | None     | Do Not Vote      |
| 3.6             | Percentage of Votes to Be Assigned - Elect Antonio Basilio Pires de Carvalho e Albuquerque as Director         | None     | Do Not Vote      |
| 3.7             | Percentage of Votes to Be Assigned - Elect Aurelio Ricardo Bustilho de Oliveira as Director                    | None     | Do Not Vote      |
| 3.8             | Percentage of Votes to Be Assigned - Elect Nicola Cotugno as Director  | None     | Do Not Vote      |
| 4               | Amend Article 5 to Reflect Changes in Capital  | For      | Do Not Vote      |

### Fortress REIT Ltd.

Meeting Date: 11/30/2018

Country: South Africa

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Fortress REIT Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Robin Lockhart-Ross as Director  | For      | For              |
| 1.2             | Elect Steven Brown as Director   | For      | For              |
| 2.1             | Re-elect Iraj Abedian as Director  | For      | For              |
| 2.2             | Re-elect Banus van der Walt as Director  | For      | For              |
| 2.3             | Re-elect Vuso Majjja as Director   | For      | For              |
| 3               | Re-elect Djurk Venter as Director  | For      | For              |
| 4.1             | Re-elect Djurk Venter as Member of the Audit Committee   | For      | For              |
| 4.2             | Re-elect Jan Potgieter as Member of the Audit Committee  | For      | For              |
| 4.3             | Elect Robin Lockhart-Ross as Member of the Audit Committee   | For      | For              |
| 5               | Reappoint Deloitte & Touche as Auditors of the Company and Appoint Leon Taljaard as the Designated Audit Partner | For      | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 7               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 1               | Approve Financial Assistance in Terms of Section 45 of the Companies Act   | For      | For              |
| 2               | Authorise Repurchase of Issued Share Capital   | For      | Against          |
| 3               | Approve Non-executive Directors' Remuneration  | For      | For              |
| 4               | Approve Non-executive Directors' Remuneration for Their Services as Members of the Special Sub-committee         | For      | For              |
| 8               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | For              |
| 2               | Approve Remuneration Implementation Report   | For      | For              |

### Grainger Plc

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Meeting Date: 11/30/2018

Country: United Kingdom

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Grainger Plc

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| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Approve Acquisition of GRIP REIT plc | For      | For              |

### Hyprop Investments Ltd.

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Meeting Date: 11/30/2018

Country: South Africa

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018 | For      | For              |
| 2               | Elect Zuleka Jasper as Director   | For      | For              |
| 3               | Elect Wilhelm Nauta as Director   | For      | For              |
| 4               | Elect Brett Till as Director  | For      | For              |
| 5.1             | Re-elect Thabo Mokgatlha as Director  | For      | For              |
| 5.2             | Re-elect Louis Norval as Director   | For      | For              |
| 5.3             | Re-elect Gavin Tipper as Director   | For      | For              |
| 6.1             | Re-elect Thabo Mokgatlha as Chairperson of the Audit and Risk Committee           | For      | For              |
| 6.2             | Re-elect Gavin Tipper as Member of the Audit and Risk Committee                   | For      | For              |
| 6.3             | Elect Zuleka Jasper as Member of the Audit and Risk Committee                     | For      | For              |
| 6.4             | Re-elect Stewart Shaw-Taylor as Member of the Audit and Risk Committee            | For      | For              |
| 7               | Reappoint KPMG Inc as Auditors of the Company                                     | For      | For              |
| 8               | Place Authorised but Unissued Shares under Control of Directors                   | For      | For              |
| 9               | Authorise Board to Issue Shares for Cash  | For      | For              |
| 10              | Approve Remuneration Policy   | For      | For              |
| 11              | Approve Remuneration Implementation Report  | For      | For              |
| 1               | Authorise Repurchase of Issued Share Capital                                      | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hyprop Investments Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Financial Assistance to Related and Inter-related Parties  | For      | For              |
| 3.1a            | Approve Fees of the Board Chairman                                 | For      | For              |
| 3.1b            | Approve Fees of Non-executive Directors                            | For      | For              |
| 3.1c            | Approve Fees of the Audit and Risk Committee Chairman              | For      | For              |
| 3.1d            | Approve Fees of the Audit and Risk Committee Members               | For      | For              |
| 3.1e            | Approve Fees of the Remuneration and Nomination Committee Chairman | For      | For              |
| 3.1f            | Approve Fees of the Remuneration and Nomination Committee Members  | For      | For              |
| 3.1g            | Approve Fees of the Social and Ethics Committee Chairman           | For      | For              |
| 3.1h            | Approve Fees of the Social and Ethics Committee Members            | For      | For              |
| 3.1i            | Approve Fees of the Investment Committee Chairman                  | For      | For              |
| 3.1j            | Approve Fees of the Investment Committee Members                   | For      | For              |
| 3.2             | Approve Annual Increase to Non-executive Directors' Fees           | For      | For              |
| 12              | Authorise Ratification of Approved Resolutions                     | For      | For              |

### Korea Gas Corp.

**Meeting Date:** 11/30/2018

**Country:** South Korea

**Meeting Type:** Special

| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Kim Jong-cheol as Outside Director  | For      | Do Not Vote      |
| 1.2             | Elect Kim Cheong-gyun as Outside Director | For      | For              |
| 1.3             | Elect Kim Hye-seon as Outside Director    | For      | Do Not Vote      |
| 1.4             | Elect Yoo Byeong-jo as Outside Director   | For      | For              |
| 1.5             | Elect Lee Gi-yeon as Outside Director     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Korea Gas Corp.

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.6             | Elect Ju Jin-woo as Outside Director | For      | Do Not Vote      |

### PureCircle Ltd.

**Meeting Date:** 11/30/2018  
**Country:** Bermuda  
**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Remuneration Report  | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors  | For      | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 5               | Elect Rosemarie Andolino as Director   | For      | For              |
| 6               | Elect Ann Marie Scichili as Director   | For      | For              |
| 7               | Re-elect Magomet Malsagov as Director  | For      | For              |
| 8               | Re-elect Rakesh Sinha as Director  | For      | For              |
| 9               | Re-elect John Gibney as Director   | For      | For              |
| 10              | Re-elect Mitch Adamek as Director  | For      | For              |
| 11              | Re-elect John Slosar as Director   | For      | Against          |
| 12              | Re-elect Guy Wollaert as Director  | For      | Abstain          |
| 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              |

### Shandong Chenming Paper Holdings Ltd.

**Meeting Date:** 11/30/2018  
**Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shandong Chenming Paper Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee to Shanghai Chenming Industry Co., Ltd. | For      | For              |

### Shandong Chenming Paper Holdings Ltd.

**Meeting Date:** 11/30/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee to Shanghai Chenming Industry Co., Ltd. | For      | For              |

### Woolworths Holdings Ltd.

**Meeting Date:** 11/30/2018      **Country:** South Africa  
**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Re-elect Patrick Allaway as Director   | For      | For              |
| 1.2             | Re-elect Andrew Higginson as Director  | For      | For              |
| 1.3             | Re-elect Gail Kelly as Director  | For      | For              |
| 1.4             | Re-elect Zyda Rylands as Director  | For      | For              |
| 2.1             | Elect Sizakele Mzimela as Director   | For      | For              |
| 3               | Reappoint Ernst & Young Inc as Auditors of the Company with Johanna Cornelia de Villiers as the Designated Auditor | For      | For              |
| 4.1             | Re-elect Patrick Allaway as Member of the Audit Committee  | For      | For              |
| 4.2             | Re-elect Zarina Bassa as Member of the Audit Committee   | For      | For              |
| 4.3             | Re-elect Hubert Brody as Chairman of the Audit Committee   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Woolworths Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.4             | Re-elect Andrew Higginson as Member of the Audit Committee   | For      | For              |
| 5               | Approve Remuneration Policy  | For      | For              |
| 6               | Approve Remuneration Implementation Report   | For      | For              |
| 7               | Approve Non-executive Directors' Fees  | For      | For              |
| 8               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 9               | Approve Financial Assistance to Related or Inter-related Companies   | For      | For              |
| 10              | Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes | For      | For              |

### Worldline SA

Meeting Date: 11/30/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize Contribution in Kind of the Shares of SIX Payment Services (Europe) SA, SIX Payment Services (Luxembourg) SA and SIX Payment Services AG, its Evaluation and Remuneration | For      | For              |
| 2               | Approve Issuance of 49,066,878 Shares in Remuneration of Contribution in Kind Above   | For      | For              |
| 3               | Amend Articles 6, 16, 17 and 18 of Bylaws Re: Share Capital, Employee Representatives on the Board, Powers of the Board and Board's Deliberation                                    | For      | For              |
| 4               | Authorize up to 0.07 Percent of Issued Capital for Use in Stock Option Plans  | For      | Against          |
| 5               | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans  | For      | For              |
| 6               | Authorize Filing of Required Documents/Other Formalities  | For      | For              |
| 7               | Elect Romeo Lacher as Director  | For      | For              |
| 8               | Elect Giulia Fitzpatrick as Director  | For      | For              |
| 9               | Appoint Daniel Schmucki as Censor   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Worldline SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10              | Authorize Filing of Required Documents/Other Formalities | For      | For              |

### Banco Santander (Mexico) SA Institucion de Banca Multiple

**Meeting Date:** 12/03/2018      **Country:** Mexico  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Accept Resignation of Enrique Krauze Kleinbort as Alternate Director Representing Series B Shareholders   | For      | For              |
| 1.2             | Elect Rogelio Zambrano Lozano as Alternate Director Representing Series B Shareholders  | For      | For              |
| 1.3             | Ratify Other Directors Representing Series B Shareholders   | For      | For              |
| 2               | Authorize Marcos Alejandro Martinez Gavica, Hector Blas Grisi Checa, Fernando Borja Mujica and Rocio Erika Bulhosen Aracil to Ratify and Execute Approved Resolutions | For      | For              |

### Banco Santander (Mexico) SA Institucion de Banca Multiple

**Meeting Date:** 12/03/2018      **Country:** Mexico  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Cash Dividends                                     | For      | For              |
| 3               | Authorize Board to Ratify and Execute Approved Resolutions | For      | For              |

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 12/03/2018      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Beijing Dabeinong Technology Group Co., Ltd.

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Guarantee to Associate Company | For      | For              |

### China State Construction Engineering Corp. Ltd.

Meeting Date: 12/03/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Revised Draft and Summary of Phase 3 Performance Share Incentive Plan | For      | For              |
| 1.1             | Approve Purpose of Performance Share Incentive Plan                           | For      | For              |
| 1.2             | Approve Criteria to Select Plan Participants                                  | For      | For              |
| 1.3             | Approve Incentive Tools and Source of Underlying Stocks as well as Quantity   | For      | For              |
| 1.4             | Approve Grant Status of Performance Share                                     | For      | For              |
| 1.5             | Approve Duration, Lock-up Period and Unlocking Period                         | For      | For              |
| 1.6             | Approve Grant Date and Grant Price  | For      | For              |
| 1.7             | Approve Granting and Unlocking Conditions                                     | For      | For              |
| 1.8             | Approve Non-Transfer and Lock-up Provisions                                   | For      | For              |
| 1.9             | Approve Methods and Procedures to Adjust the Incentive Plan                   | For      | For              |
| 1.10            | Approve Granting and Unlocking Procedures                                     | For      | For              |
| 1.11            | Approve Accounting Treatment  | For      | For              |
| 1.12            | Approve Rights and Obligations of the Plan Participants and the Company       | For      | For              |
| 1.13            | Approve Treatment Under Special Circumstances                                 | For      | For              |
| 1.14            | Approve Management, Revision and Termination of the Plan                      | For      | For              |
| 1.15            | Approve Relevant Dispute or Conflict Settlement Mechanism                     | For      | For              |
| 1.16            | Approve Authorization of Board to Handle All Related Matters                  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China State Construction Engineering Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve List of Participants for the Phase 3 Performance Shares Incentive Plan and Status of Grants | For      | For              |
| 3               | Approve Repurchase of Performance Shares from the Phase 2 Performance Shares Incentive Plan         | For      | For              |
| 4               | Approve Methods to Assess the Performance of Plan Participants                                      | For      | For              |

### Cleopatra Hospital Co.

Meeting Date: 12/03/2018

Country: Egypt

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Directors (Bundled)  | For      | Do Not Vote      |
| 2               | Approve Independent Advisor's Report Regarding Acquisition of a Land Plot and Building of a Hospital in Cairo and Transfer of its Assets and Activities to The Company | For      | Do Not Vote      |
| 3               | Approve Agreements Regarding Transfer of Other Hospitals' Assets and Activities to The Company   | For      | Do Not Vote      |

### Cleopatra Hospital Co.

Meeting Date: 12/03/2018

Country: Egypt

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Article 21 of Bylaws Re: Board Size                             | For      | Do Not Vote      |
| 2               | Amend Several Articles of The Company's Bylaws Re : Cumulative Voting | For      | Do Not Vote      |
| 3               | Approve Implementation of Qualified Employee Stock Purchase Plans     | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Fibria Celulose SA

**Meeting Date:** 12/03/2018

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text             | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1               | Approve Interim Dividends | For      | Do Not Vote      |

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve Remuneration of Directors                              | For      | For              |
| 3               | Amend Charter  | For      | For              |

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve Remuneration of Directors                              | For      | For              |
| 3               | Amend Charter  | For      | For              |

### Singapore Press Holdings Ltd.

**Meeting Date:** 12/03/2018

**Country:** Singapore

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Singapore Press Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Adopt Financial Statements and Directors' and Auditors' Reports                          | For      | For              |
| 2               | Approve Final Dividend and Special Dividend  | For      | For              |
| 3i              | Elect Lee Boon Yang as Director  | For      | For              |
| 3ii             | Elect Janet Ang Guat Har as Director   | For      | For              |
| 3iii            | Elect Tan Chin Hwee as Director  | For      | For              |
| 4               | Approve Directors' Fees  | For      | For              |
| 5               | Approve Auditors and Authorize Board to Fix Their Remuneration                           | For      | For              |
| 6i              | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For      | Against          |
| 6ii             | Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016 | For      | For              |
| 6iii            | Authorize Share Repurchase Program   | For      | For              |

### Symantec Corp.

Meeting Date: 12/03/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a              | Elect Director Gregory S. Clark   | For      | For              |
| 1b              | Elect Director Frank E. Dangeard  | For      | For              |
| 1c              | Elect Director Peter A. Feld      | For      | For              |
| 1d              | Elect Director Dale L. Fuller     | For      | For              |
| 1e              | Elect Director Kenneth Y. Hao     | For      | For              |
| 1f              | Elect Director David W. Humphrey  | For      | For              |
| 1g              | Elect Director David L. Mahoney   | For      | For              |
| 1h              | Elect Director Anita M. Sands     | For      | For              |
| 1i              | Elect Director Daniel H. Schulman | For      | For              |
| 1j              | Elect Director V. Paul Unruh      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Symantec Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1k              | Elect Director Suzanne M. Vautrinot                            | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Amend Omnibus Stock Plan                                       | For      | For              |
| 4               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 5               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Transmissora Alianca de Energia Eletrica SA

Meeting Date: 12/03/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Company's Participation in Companhia Estadual de Geracao e Transmissao de Energia Eletrica - CEEE-GT Auction | For      | Do Not Vote      |

### Weichai Power Co., Ltd.

Meeting Date: 12/03/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Merger and Absorption of Weichai Power (Weifang) After-sales Service Co., Ltd. by the Company  | For      | For              |
| 2               | Amend the Terms of Reference of the Nomination Committee   | For      | For              |
| 3               | Approve Grant of Guarantee by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of a Loan | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Weichai Power Co., Ltd.

**Meeting Date:** 12/03/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Merger and Absorption of Weichai Power (Weifang) After-sales Service Co., Ltd. by the Company  | For      | For              |
| 2               | Amend the Terms of Reference of the Nomination Committee   | For      | For              |
| 3               | Approve Grant of Guarantee by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of a Loan | For      | For              |

### Yonyou Network Technology Co., Ltd.

**Meeting Date:** 12/03/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Amendments to Articles of Association | For      | For              |

### Comtech Telecommunications Corp.

**Meeting Date:** 12/04/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Robert G. Paul                                  | For      | For              |
| 1b              | Elect Director Lawrence J. Waldman                             | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 4               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Investa Office Fund

**Meeting Date:** 12/04/2018

**Country:** Australia

**Meeting Type:** Special

| Proposal Number | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the AJO Trust Acquisition                | For      | For              |
| 2               | Approve the PCP Trust Acquisition                | For      | For              |
| 3               | Approve Amendments to the AJO Trust Constitution | For      | For              |
| 4               | Approve Amendments to the PCP Trust Constitution | For      | For              |
| 5               | Approve the AJO De-stapling                      | For      | For              |
| 6               | Approve the PCP De-stapling                      | For      | For              |

### Jinke Property Group Co., Ltd.

**Meeting Date:** 12/04/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Daily Operating Funds as well as Financial Assistance | For      | For              |

### Marine Harvest ASA

**Meeting Date:** 12/04/2018

**Country:** Norway

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For      | Do Not Vote      |
| 2               | Approve Notice of Meeting and Agenda                                    | For      | Do Not Vote      |
| 3               | Change Company Name to Mowi ASA   | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ruffer Investment Co. Ltd.

**Meeting Date:** 12/04/2018

**Country:** Guernsey

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Chairman of Meeting  | For      | For              |
| 2               | Accept Financial Statements and Statutory Reports                  | For      | For              |
| 3               | Ratify Deloitte LLP as Auditors                                    | For      | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors                    | For      | For              |
| 5               | Re-elect Ashe Windham as Director                                  | For      | For              |
| 6               | Re-elect John Baldwin as Director                                  | For      | For              |
| 7               | Re-elect Jill May as Director                                      | For      | For              |
| 8               | Re-elect Christopher Russell as Director                           | For      | For              |
| 9               | Elect David Staples as Director                                    | For      | For              |
| 10              | Approve Dividend Policy  | For      | For              |
| 11              | Authorise Market Purchase of Unclassified Shares                   | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights               | For      | For              |
| 13              | Adopt New Articles of Incorporation                                | For      | For              |
| 14              | Amend Memorandum of Incorporation Re: Share Capital of the Company | For      | For              |
| 15              | Approve Increase in Authorised Share Capital                       | For      | For              |

### Shriram Transport Finance Co. Ltd.

**Meeting Date:** 12/04/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate | For      | Against          |
| 2               | Approve Kishori Udeshi to Continue Office as Independent Director                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Nuclear Engineering Corp. Ltd.

**Meeting Date:** 12/05/2018

**Country:** China

**Meeting Type:** Special

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|-----------------|-------------------------|
| 1                      | Approve Company's Eligibility for Renewable Corporate Bond Issuance            | For             | For                     |
| 2                      | Approve Renewable Corporate Bond Issuance                                      | For             | For                     |
| 2.1                    | Approve Issue Size and Issue Manner  | For             | For                     |
| 2.2                    | Approve Target Subscribers and Placing Arrangement for Shareholders            | For             | For                     |
| 2.3                    | Approve Bond Maturity  | For             | For                     |
| 2.4                    | Approve Bond Interest Rate and Method of Determination                         | For             | For                     |
| 2.5                    | Approve Par Value and Issue Price  | For             | For                     |
| 2.6                    | Approve Use of Proceeds  | For             | For                     |
| 2.7                    | Approve Underwriting Manner  | For             | For                     |
| 2.8                    | Approve Arrangement on Redemption and Sale-back                                | For             | For                     |
| 2.9                    | Approve Method of Payment of Capital and Interest                              | For             | For                     |
| 2.10                   | Approve Deferred Interest Payment Provision                                    | For             | For                     |
| 2.11                   | Approve Compulsory Interest Payment and Deferred Interest Payment Restrictions | For             | For                     |
| 2.12                   | Approve Listing Arrangement  | For             | For                     |
| 2.13                   | Approve Guarantee Manner   | For             | For                     |
| 2.14                   | Approve Safeguard Measures of Debts Repayment                                  | For             | For                     |
| 2.15                   | Approve Resolution Validity Period   | For             | For                     |
| 2.16                   | Approve Authorization Matters  | For             | For                     |

### Coloplast A/S

**Meeting Date:** 12/05/2018

**Country:** Denmark

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Coloplast A/S

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Accept Financial Statements and Statutory Reports                            | For      | Do Not Vote      |
| 3               | Approve Allocation of Income and Dividends                                   | For      | Do Not Vote      |
| 4.1             | Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights | For      | Do Not Vote      |
| 4.2             | Authorize Share Repurchase Program   | For      | Do Not Vote      |
| 5.1             | Reelect Niels Peter Louis-Hansen as Director (Deputy Chairman)               | For      | Do Not Vote      |
| 5.2             | Reelect Birgitte Nielsen as Director   | For      | Do Not Vote      |
| 5.3             | Reelect Carsten Hellmann as Director   | For      | Do Not Vote      |
| 5.4             | Reelect Jette Nygaard-Andersen as Director                                   | For      | Do Not Vote      |
| 5.5             | Reelect Jorgen Tang-Jensen as Director                                       | For      | Do Not Vote      |
| 5.6             | Elect Lars Soren Rasmussen as New Director                                   | For      | Do Not Vote      |
| 6               | Ratify PricewaterhouseCoopers as Auditors                                    | For      | Do Not Vote      |

### CSSC Offshore & Marine Engineering (Group) Co., Ltd.

Meeting Date: 12/05/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Acquisition of 100 Percent Equity Interest and the Connected Transactions of Guangzhou Wenchong Dockyard Co., Ltd. | For      | For              |
| 2               | Elect Sheng Jigang as Director   | For      | For              |

### Hain Celestial Group, Inc.

Meeting Date: 12/05/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hain Celestial Group, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Celeste A. Clark                                | For      | For              |
| 1.2             | Elect Director Andrew R. Heyer                                 | For      | For              |
| 1.3             | Elect Director R. Dean Hollis                                  | For      | For              |
| 1.4             | Elect Director Shervin J. Korangy                              | For      | For              |
| 1.5             | Elect Director Roger Meltzer                                   | For      | For              |
| 1.6             | Elect Director Mark Schiller                                   | For      | For              |
| 1.7             | Elect Director Jack L. Sinclair                                | For      | For              |
| 1.8             | Elect Director Glenn W. Welling                                | For      | For              |
| 1.9             | Elect Director Dawn M. Zier                                    | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Haitong Securities Co. Ltd.

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**Meeting Date:** 12/05/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Extension of the Authorization Period for Matters Related to Overseas Listing of Haitong UniTrust International Leasing Co., Ltd. | For      | For              |

### Haitong Securities Co. Ltd.

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**Meeting Date:** 12/05/2018

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Haitong Securities Co. Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Extension of the Authorization Period for Matters Related to Overseas Listing of Haitong UniTrust International Leasing Co., Ltd. | For      | For              |

### HuaAn Securities Co., Ltd.

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Meeting Date: 12/05/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Amendments to Articles of Association         | For      | For              |
| 2               | Amend Management System of Related-party Transactions | For      | For              |
| 3               | Approve Charitable Donations                          | For      | For              |

### Kenmare Resources Plc

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Meeting Date: 12/05/2018

Country: Ireland

Meeting Type: Special

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Reduction in Share Capital | For      | For              |

### Lee & Man Paper Manufacturing Ltd.

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Meeting Date: 12/05/2018

Country: Cayman Islands

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Lee & Man Paper Manufacturing Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Buying Agent Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Magnit PJSC

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Meeting Date: 12/05/2018

Country: Russia

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve New Edition of Regulations on Board of Directors       | For      | Against          |
| 2               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### Magnit PJSC

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Meeting Date: 12/05/2018

Country: Russia

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve New Edition of Regulations on Board of Directors       | For      | Against          |
| 2               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### OR PJSC

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Meeting Date: 12/05/2018

Country: Russia

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### OR PJSC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Early Termination of Powers of Board of Directors   | For      | For              |
| 2.1             | Elect Anton Titov as Director   | None     | For              |
| 2.2             | Elect Viacheslav Shabaikin as Director  | None     | For              |
| 2.3             | Elect Tatiana Zotikova as Director  | None     | For              |
| 2.4             | Elect Evgeniia Gavrikova as Director  | None     | Against          |
| 2.5             | Elect Aleksei Skvorkin as Director  | None     | Against          |
| 2.6             | Elect Stanislav Zverev as Director  | None     | For              |
| 2.7             | Elect Nataliia Zherebtsova as Director  | None     | For              |
| 2.8             | Elect Aleksandr Kritskii as Director  | None     | Against          |
| 3               | Cancel June 29, 2018, AGM, Resolution Re: Remuneration of Directors; Approve Regulations on Remuneration of Directors | For      | For              |

### PT Surya Citra Media Tbk

Meeting Date: 12/05/2018

Country: Indonesia

Meeting Type: Special

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Approve Share Repurchase Program | For      | For              |

### Shire Plc

Meeting Date: 12/05/2018

Country: Jersey

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash and Share Offer for Shire plc by Takeda Pharmaceutical Company Limited | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Court

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

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Scheme of Arrangement   | For      | For              |
| 1               | Approve Matters Relating to the Recommended Cash and Share Offer for Shire plc by Takeda Pharmaceutical Company Limited | For      | For              |

### Sirius Real Estate Ltd.

**Meeting Date:** 12/05/2018

**Country:** Guernsey

**Meeting Type:** Special

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Approve Remuneration Policy      | For      | Against          |
| 2               | Approve Long Term Incentive Plan | For      | Against          |

### Takeda Pharmaceutical Co., Ltd.

**Meeting Date:** 12/05/2018

**Country:** Japan

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Takeda Pharmaceutical Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Common Shares in Preparation for Acquisition of Shire Plc | For      | For              |
| 2.1             | Elect Director Ian Clark  | For      | For              |
| 2.2             | Elect Director Olivier Bohuon   | For      | For              |
| 2.3             | Elect Director Steven Gillis  | For      | For              |

### TPG Telecom Ltd.

Meeting Date: 12/05/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 2               | Elect Robert Millner as Director | For      | Against          |
| 3               | Elect Shane Teoh as Director     | For      | Against          |
| 4               | Approve Remuneration Report      | For      | For              |
| 5               | Approve the Spill Resolution     | Against  | For              |

### Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/06/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018 | For      | For              |
| 2               | Receive and Note the Social & Ethics Committee Report                             | For      | For              |
| 3.1             | Re-elect Roy Andersen as Director   | For      | For              |
| 3.2             | Elect Linda de Beer as Director   | For      | For              |
| 3.3             | Re-elect Chris Mortimer as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aspen Pharmacare Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.4             | Re-elect David Redfern as Director   | For      | For              |
| 3.5             | Re-elect Sindi Zilwa as Director   | For      | For              |
| 4               | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Craig West as the Individual Registered Auditor | For      | For              |
| 5.1             | Re-elect Roy Andersen as Member of the Audit & Risk Committee  | For      | For              |
| 5.2             | Elect Linda de Beer as Member of the Audit & Risk Committee  | For      | For              |
| 5.3             | Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee  | For      | For              |
| 5.4             | Re-elect Sindi Zilwa as Member of the Audit & Risk Committee   | For      | For              |
| 6               | Place Authorised but Unissued Shares under Control of Directors  | For      | For              |
| 7               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 8               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | For              |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 1.1a            | Approve Fees of the Board Chairman   | For      | For              |
| 1.1b            | Approve Fees of the Board Members  | For      | For              |
| 1.2a            | Approve Fees of the Audit & Risk Committee Chairman  | For      | For              |
| 1.2b            | Approve Fees of the Audit & Risk Committee Members   | For      | For              |
| 1.3a            | Approve Fees of the Remuneration & Nomination Committee Chairman   | For      | For              |
| 1.3b            | Approve Fees of the Remuneration & Nomination Committee Members  | For      | For              |
| 1.4a            | Approve Fees of the Social & Ethics Committee Chairman   | For      | For              |
| 1.4b            | Approve Fees of the Social & Ethics Committee Members  | For      | For              |
| 2               | Approve Financial Assistance in Terms of Section 45 of the Companies Act   | For      | For              |
| 3               | Authorise Repurchase of Issued Share Capital   | For      | Against          |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AVIC Aircraft Co. Ltd.

**Meeting Date:** 12/06/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Appointment of Auditor   | For      | For              |
| 2               | Approve Capital Injection and Share Expansion of Controlled Subsidiary | For      | For              |
| 3               | Approve 2019 Estimated Daily Related Party Transaction                 | For      | For              |

### Baillie Gifford Japan Trust Plc

**Meeting Date:** 12/06/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Nick Bannerman as Director                  | For      | For              |
| 5               | Re-elect Keith Falconer as Director                  | For      | For              |
| 6               | Re-elect David Kidd as Director                      | For      | For              |
| 7               | Re-elect Martin Paling as Director                   | For      | For              |
| 8               | Elect Joanna Pitman as Director                      | For      | For              |
| 9               | Reappoint KPMG LLP as Auditors                       | For      | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 11              | Approve Continuation of Company as Investment Trust  | 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Baillie Gifford Japan Trust Plc

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 15              | Approve Increase in the Aggregate Limit of Fees Paid to Directors | For      | For              |

### BlackRock Greater Europe Investment Trust Plc

**Meeting Date:** 12/06/2018      **Country:** United Kingdom  
**Meeting Type:** Annual

| 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 Peter Baxter as Director   | For      | For              |
| 5               | Re-elect Davina Curling as Director   | For      | For              |
| 6               | Re-elect Eric Sanderson as Director   | For      | For              |
| 7               | Re-elect Paola Subacchi as Director   | For      | For              |
| 8               | Reappoint Ernst & Young LLP as Auditors   | For      | For              |
| 9               | Authorise the Audit and Management Engagement 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 Market Purchase of Share in Issue as at 31 May 2019 by Means of Tender Offer      | For      | For              |
| 14              | Authorise Market Purchase of Share in Issue as at 30 November 2019 by Means of Tender Offer | For      | For              |

### China Avionics Systems Co., Ltd.

**Meeting Date:** 12/06/2018      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Avionics Systems Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Adjustment of Equity Entrustment and Related Party Transactions | For      | For              |

### Gamuda Bhd.

Meeting Date: 12/06/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Directors' Fees  | For      | For              |
| 2               | Approve Remuneration of Directors (Excluding Directors' Fees)                        | For      | For              |
| 3               | Elect Eleena binti Almarhum Sultan Azlan Muhibbuddin Shah Al-Maghfur-lah as Director | For      | For              |
| 4               | Elect Ha Tiing Tai as Director   | For      | For              |
| 5               | Elect Ambrin bin Buang as Director   | For      | For              |
| 6               | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration      | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights     | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |

### Guidewire Software, Inc.

Meeting Date: 12/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1.1             | Elect Director Peter Gassner | For      | For              |
| 1.2             | Elect Director Paul Lavin    | For      | For              |
| 1.3             | Elect Director Marcus S. Ryu | For      | For              |
| 2               | Ratify KPMG LLP as Auditors  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Guidewire Software, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Declassify the Board of Directors                              | Against  | For              |

### MegaFon PJSC

Meeting Date: 12/06/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Approve Related-Party Transaction | For      | For              |

### MJ Gleeson Plc

Meeting Date: 12/06/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Stefan Allanson as Director              | For      | For              |
| 4               | Re-elect Dermot Gleeson as Director               | For      | For              |
| 5               | Re-elect Jolyon Harrison as Director              | For      | For              |
| 6               | Re-elect James Ancell as Director                 | For      | For              |
| 7               | Re-elect Christopher Mills as Director            | For      | For              |
| 8               | Re-elect Colin Dearlove as Director               | For      | For              |
| 9               | Reappoint PricewaterhouseCoopers LLP as Auditors  | For      | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 11              | Approve Remuneration Report                       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MJ Gleeson Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12              | Authorise Issue of Equity with Pre-emptive Rights  | 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              |

### Nufarm Ltd.

Meeting Date: 12/06/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Elect Frank Ford as Director | For      | For              |

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

Meeting Date: 12/06/2018

Country: Romania

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Appoint Auditor  | For      | For              |
| 2               | Set Minimum Term for Appointed Auditor   | For      | For              |
| 3               | Approve Distribution of Additional Dividends in Total Amount of RON 716.89 Million | None     | For              |
| 4               | Approve Additional Dividend of RON 1.86 per Share                                  | None     | For              |
| 5               | Approve Meeting's Record Date  | None     | For              |
| 6               | Approve Meeting's Ex-Date  | None     | For              |
| 7               | Approve Additional Dividends' Payment Date   | None     | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

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

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Authorize Filing of Required Documents/Other Formalities | For      | For              |

### Shandong Weigao Group Medical Polymer Co. Ltd.

Meeting Date: 12/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Distribution of Interim Dividend | For      | For              |
| 2               | Elect Long Jing as Director              | For      | For              |
| 3               | Amend Articles of Association            | For      | For              |

### Softcat Plc

Meeting Date: 12/06/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Approve Final Dividend                            | For      | For              |
| 4               | Approve Special Dividend                          | For      | For              |
| 5               | Elect Graeme Watt as Director                     | For      | For              |
| 6               | Re-elect Martin Hellawell as Director             | For      | Against          |
| 7               | Re-elect Graham Charlton as Director              | For      | For              |
| 8               | Re-elect Lee Ginsberg as Director                 | For      | For              |
| 9               | Re-elect Vin Murria as Director                   | For      | For              |
| 10              | Re-elect Peter Ventress as Director               | For      | For              |
| 11              | Reappoint Ernst & Young LLP as Auditors           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Softcat Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12              | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 13              | Authorise EU Political Donations and Expenditure   | 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 the Company to Call General Meeting with Two Weeks' Notice   | For      | For              |

### Sonic Corp.

Meeting Date: 12/06/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

### The Madison Square Garden Co.

Meeting Date: 12/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1             | Elect Director Frank J. Biondi, Jr. | For      | For              |
| 1.2             | Elect Director Joseph J. Lhota      | For      | For              |
| 1.3             | Elect Director Richard D. Parsons   | For      | For              |
| 1.4             | Elect Director Nelson Peltz         | For      | For              |
| 1.5             | Elect Director Scott M. Sperling    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The Madison Square Garden Co.

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 2               | Ratify KPMG LLP as Auditors | For      | For              |

### Vail Resorts, Inc.

Meeting Date: 12/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Susan L. Decker                                 | For      | For              |
| 1b              | Elect Director Roland A. Hernandez                             | For      | For              |
| 1c              | Elect Director Robert A. Katz                                  | For      | For              |
| 1d              | Elect Director John T. Redmond                                 | For      | For              |
| 1e              | Elect Director Michele Romanow                                 | For      | For              |
| 1f              | Elect Director Hilary A. Schneider                             | For      | For              |
| 1g              | Elect Director D. Bruce Sewell                                 | For      | For              |
| 1h              | Elect Director John F. Sorte                                   | For      | For              |
| 1i              | Elect Director Peter A. Vaughn                                 | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### AECC Aviation Power Co. Ltd.

Meeting Date: 12/07/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Reduction of Subsidiary | For      | For              |
| 2               | Approve Shareholding Capital Reduction  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### African Rainbow Minerals Ltd.

**Meeting Date:** 12/07/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Re-elect Dr Manana Bakane-Tuoane as Director  | For      | For              |
| 2               | Re-elect Anton Botha as Director  | For      | For              |
| 3               | Re-elect Tom Boardman as Director   | For      | For              |
| 4               | Re-elect Mangisi Gule as Director   | For      | For              |
| 5               | Re-elect Alex Maditsi as Director   | For      | For              |
| 6               | Elect Abigail Mukhuba as Director   | For      | For              |
| 7               | Reappoint Ernst & Young Inc as Auditors of the Company with L Tomlinson as the Designated Auditor | For      | For              |
| 8.1             | Re-elect Tom Boardman as Chairman of the Audit and Risk Committee                                 | For      | For              |
| 8.2             | Re-elect Dr Manana Bakane-Tuoane as Member of the Audit and Risk Committee                        | For      | For              |
| 8.3             | Re-elect Anton Botha as Member of the Audit and Risk Committee                                    | For      | For              |
| 8.4             | Re-elect Alex Maditsi as Member of the Audit and Risk Committee                                   | For      | For              |
| 8.5             | Re-elect Kobus Moller as Member of the Audit and Risk Committee                                   | For      | For              |
| 8.6             | Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee                            | For      | For              |
| 9               | Approve Conditional Share Plan  | For      | For              |
| 10              | Approve Remuneration Policy   | For      | For              |
| 11              | Approve Remuneration Implementation Report  | For      | For              |
| 12              | Place Authorised but Unissued Shares under Control of Directors                                   | For      | For              |
| 13              | Authorise Board to Issue Shares for Cash  | For      | For              |
| 14.1            | Approve the Annual Retainer Fees for Non-executive Directors                                      | For      | For              |
| 14.2            | Approve the Fees for Attending Board Meetings   | For      | For              |
| 15              | Approve the Committee Attendance Fees for Non-executive Directors                                 | For      | For              |
| 16              | Approve Financial Assistance in Terms of Section 44 of the Companies Act                          | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### African Rainbow Minerals Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 17              | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For      | For              |
| 18              | Authorise Issue of Shares in Connection with the Conditional Share Plan  | For      | For              |
| 19              | Authorise Repurchase of Issued Share Capital                             | For      | For              |

### Aspen Technology, Inc.

Meeting Date: 12/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Gary E. Haroian                                 | For      | For              |
| 1.2             | Elect Director Antonio J. Pietri                               | For      | For              |
| 1.3             | Elect Director R. Halsey Wise                                  | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Approve Qualified Employee Stock Purchase Plan                 | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Associated British Foods Plc

Meeting Date: 12/07/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Emma Adamo as Director                   | For      | For              |
| 5               | Elect Graham Allan as Director                    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Associated British Foods Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Re-elect John Bason as Director                                      | For      | For              |
| 7               | Re-elect Ruth Cairnie as Director                                    | For      | For              |
| 8               | Re-elect Wolfhart Hauser as Director                                 | For      | For              |
| 9               | Re-elect Michael McLintock as Director                               | For      | For              |
| 10              | Re-elect Richard Reid as Director                                    | For      | For              |
| 11              | Re-elect George Weston as Director                                   | For      | For              |
| 12              | Reappoint Ernst & Young LLP as Auditors                              | For      | For              |
| 13              | Authorise the Audit Committee 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              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Baillie Gifford Shin Nippon Plc

**Meeting Date:** 12/07/2018      **Country:** United Kingdom  
**Meeting Type:** Special

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

### BeiGene Ltd.

**Meeting Date:** 12/07/2018      **Country:** Cayman Islands  
**Meeting Type:** Special

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Adopt Official Chinese Company Name | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BeiGene Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Amend Articles of Association of the Company  | For      | For              |
| 3               | Authorize the Board of Directors to Issue, Allot, or Deal with Unissued Ordinary Shares and/or American Depositary Shares | For      | Against          |
| 4               | Approve the Connected Person Placing Authorization  | For      | For              |
| 5               | Amend Omnibus Stock Plan  | For      | Against          |
| 6               | Amend Qualified Employee Stock Purchase Plan  | For      | For              |

### China Fortune Land Development Co., Ltd.

Meeting Date: 12/07/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Amendments to Articles of Association | For      | For              |
| 2               | Approve Provision of Guarantee for Subsidiary | For      | For              |

### China Railway Group Ltd.

Meeting Date: 12/07/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Fulfilment of the Conditions for the Acquisition of Assets by Issuance of Shares of the Company   | For      | For              |
| 2               | Approve the Acquisition of Assets by Issuance of Shares of the Company Not Constituting a Related Transaction | For      | For              |
| 3.1             | Approve Type and Nominal Value of the Shares  | For      | For              |
| 3.2             | Approve Way of Issuance   | For      | For              |
| 3.3             | Approve Targets of Issuance and Way of Subscription   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Railway Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.4             | Approve Target Assets to be Acquired in the Transaction  | For      | For              |
| 3.5             | Approve Pricing Basis and Transaction Price of the Target Assets   | For      | For              |
| 3.6             | Approve Pricing Benchmark Date and Issue Price of the Issuance   | For      | For              |
| 3.7             | Approve Number of Shares to be Issued  | For      | For              |
| 3.8             | Approve Lock-up Period Arrangement   | For      | For              |
| 3.9             | Approve Arrangement Regarding Gain or Loss Relating to Target Assets Incurred During the Period from the Valuation Benchmark Date to the Closing Date of Target Assets | For      | For              |
| 3.10            | Approve Arrangement Regarding the Undistributed Profit Carried forward from the Periods Before the Issuance  | For      | For              |
| 3.11            | Approve Transfer of Target Assets and Liability for Default  | For      | For              |
| 3.12            | Approve Share Listing Place  | For      | For              |
| 3.13            | Approve Validity of the Resolution   | For      | For              |
| 4               | Approve the Acquisition of Assets by Issuance of Shares Not Constituting Major Asset Restructuring and Restructuring Listing   | For      | For              |
| 5               | Approve the Report (Draft) on the Acquisition of Assets by Issuance of Shares of China Railway Group Limited and Its Summary   | For      | For              |
| 6               | Approve Entering into the Conditional Equity Acquisition Agreements  | For      | For              |
| 7               | Approve Entering into the Conditional Supplemental Agreements to the Equity Acquisition Agreements   | For      | For              |
| 8               | Approve Relevant Financial Reports and Asset Valuation Reports of the Acquisition of Assets by Issuance of Shares  | For      | For              |
| 9               | Approve Impact Analysis on Dilution of Immediate Returns and Remedial Measures of the Asset Restructuring of the Company   | For      | For              |
| 10              | Approve the Grant of Authorization to the Board of Directors to Deal with Relevant Matters of the Restructuring  | For      | For              |
| 11              | Approve the Issuance of Domestic and Overseas Debt Financing Instruments   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Corporacion Financiera Colombiana SA

Meeting Date: 12/07/2018

Country: Colombia

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Meeting Agenda   | For      | For              |
| 3               | Elect Meeting Approval Committee   | For      | For              |
| 4               | Approve Related-Party Transaction Re: Acquisition of Liabilities of Leasing Corficolombiana SA | For      | Against          |

### Danske Bank A/S

Meeting Date: 12/07/2018

Country: Denmark

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Two New Members to the Board of Directors | For      | Do Not Vote      |
| 1b1             | Elect Karsten Dybvad as Director                | For      | Do Not Vote      |
| 1b2             | Elect Jan Thorsgaard Nielsen as Director        | For      | Do Not Vote      |
| 1b3             | Elect Arne Bostrom as Director                  | Abstain  | Do Not Vote      |

### ENGIE Brasil Energia SA

Meeting Date: 12/07/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize Capitalization of Reserves for Bonus Issue   | For      | For              |
| 2               | Amend Articles 5 and 8 to Reflect Changes in Share Capital and Authorized Capital Respectively | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### ENGIE Brasil Energia SA

| Proposal Number | Proposal Text      | Mgmt Rec | Vote Instruction |
|-----------------|--------------------|----------|------------------|
| 3               | Consolidate Bylaws | For      | For              |

### Fang Holdings Ltd.

Meeting Date: 12/07/2018

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Elect Director Shaohua Zhang        | For      | For              |
| 2               | Ratify KPMG Huazhen LLP as Auditors | For      | For              |

### Geely Automobile Holdings Ltd.

Meeting Date: 12/07/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Renewal of Volvo Financing Arrangements, the Annual Caps and Related Transactions | For      | Against          |
| 2               | Approve the EV Financing Arrangements, the Annual Caps and Related Transactions               | For      | For              |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Renewal of Volvo Financing Arrangements, the Annual Caps and Related Transactions | For      | Against          |
| 2               | Approve the EV Financing Arrangements, the Annual Caps and Related Transactions               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Geely Automobile Holdings Ltd.

**Meeting Date:** 12/07/2018

**Country:** Cayman Islands

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Services Agreement, the Annual Caps and Related Transaction                          | For      | For              |
| 2               | Approve the Electric Vehicle Agreement, the Annual Caps and Related Transaction                  | For      | For              |
| 3               | Approve the Automobile Components Procurement Agreement, the Annual Caps and Related Transaction | For      | For              |
| 4               | Approve the TZ Acquisition Agreement and Related Transactions                                    | For      | For              |
| 5               | Approve the GZ Acquisition Agreement and Related Transactions                                    | For      | For              |

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Services Agreement, the Annual Caps and Related Transaction                          | For      | For              |
| 2               | Approve the Electric Vehicle Agreement, the Annual Caps and Related Transaction                  | For      | For              |
| 3               | Approve the Automobile Components Procurement Agreement, the Annual Caps and Related Transaction | For      | For              |
| 4               | Approve the TZ Acquisition Agreement and Related Transactions                                    | For      | For              |
| 5               | Approve the GZ Acquisition Agreement and Related Transactions                                    | For      | For              |

### Green REIT Plc

**Meeting Date:** 12/07/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Green REIT Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors  | For      | For              |
| 4a              | Re-elect Stephen Vernon as Director  | For      | For              |
| 4b              | Re-elect Jerome Kennedy as Director  | For      | For              |
| 4c              | Re-elect Gary Kennedy as Director  | For      | For              |
| 4d              | Re-elect Pat Gunne as Director   | For      | For              |
| 4e              | Re-elect Gary McGann as Director   | For      | For              |
| 4f              | Elect Rosheen McGuckian as Director  | For      | For              |
| 5               | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 6               | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 7               | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |
| 8               | Authorise Market Purchase of Ordinary Shares   | For      | For              |
| 9               | Approve Continuation of the Company's Investment Strategy  | For      | For              |
| 10              | Amend Articles of Association  | For      | For              |

### Harmony Gold Mining Co. Ltd.

**Meeting Date:** 12/07/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Max Sisulu as Director                                      | For      | For              |
| 2               | Re-elect Joaquim Chissano as Director                             | For      | For              |
| 3               | Re-elect Fikile De Buck as Director                               | For      | For              |
| 4               | Re-elect Modise Motloba as Director                               | For      | For              |
| 5               | Re-elect Patrice Motsepe as Director                              | For      | For              |
| 6               | Re-elect Fikile De Buck as Member of the Audit and Risk Committee | For      | For              |
| 7               | Re-elect Simo Lushaba as Member of the Audit and Risk Committee   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Harmony Gold Mining Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8               | Re-elect Modise Motloba as Member of the Audit and Risk Committee                                   | For      | For              |
| 9               | Re-elect Karabo Nondumo as Member of the Audit and Risk Committee                                   | For      | For              |
| 10              | Re-elect John Wetton as Member of the Audit and Risk Committee                                      | For      | For              |
| 11              | Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company                            | For      | For              |
| 12              | Approve Remuneration Policy   | For      | For              |
| 13              | Approve Implementation Report   | For      | For              |
| 14              | Authorise Board to Issue Shares for Cash  | For      | For              |
| 15              | Approve Deferred Share Plan   | For      | For              |
| 1               | Place Authorised but Unissued Shares under Control of Directors Pursuant to the Deferred Share Plan | For      | For              |
| 2               | Approve Non-Executive Directors' Remuneration   | For      | For              |

### Henderson International Income Trust Plc

Meeting Date: 12/07/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Jeffreys as Director               | For      | For              |
| 4               | Re-elect Bill Eason as Director                   | For      | For              |
| 5               | Re-elect Richard Hills as Director                | For      | For              |
| 6               | Re-elect Aidan Lisser as Director                 | For      | For              |
| 7               | Re-elect Kasia Robinski as Director               | For      | For              |
| 8               | Reappoint Grant Thornton UK LLP as Auditors       | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 10              | Approve the Company's Dividend Policy             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Henderson International Income Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                 | 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              |

### Jastrzebska Spolka Weglowa SA

Meeting Date: 12/07/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Meeting Chairman   | For      | For              |
| 4               | Elect Members of Vote Counting Commission  | For      | For              |
| 5               | Approve Agenda of Meeting  | For      | For              |
| 6               | Authorize Acquisition of Investment Certificates of JSW Stabilization Closed-End Investment Fund       | For      | For              |
| 7               | Amend Regulations on General Meetings;<br>Approve Consolidated Text of Regulations on General Meetings | For      | For              |

### Magnitogorsk Iron & Steel Works PJSC

Meeting Date: 12/07/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends of for First Nine Months of Fiscal 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Medtronic Plc

Meeting Date: 12/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Director Richard H. Anderson   | For      | For              |
| 1b              | Elect Director Craig Arnold  | For      | For              |
| 1c              | Elect Director Scott C. Donnelly   | For      | For              |
| 1d              | Elect Director Randall J. Hogan, III   | For      | For              |
| 1e              | Elect Director Omar Ishrak   | For      | For              |
| 1f              | Elect Director Michael O. Leavitt  | For      | For              |
| 1g              | Elect Director James T. Lenehan  | For      | For              |
| 1h              | Elect Director Elizabeth G. Nabel  | For      | For              |
| 1i              | Elect Director Denise M. O'Leary   | For      | For              |
| 1j              | Elect Director Kendall J. Powell   | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For      | Against          |

### Noevir Holdings Co., Ltd.

Meeting Date: 12/07/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1             | Elect Director Okura, Hiroshi   | For      | For              |
| 1.2             | Elect Director Okura, Takashi   | For      | For              |
| 1.3             | Elect Director Yoshida, Ikko    | For      | For              |
| 1.4             | Elect Director Kaiden, Yasuo    | For      | For              |
| 1.5             | Elect Director Nakano, Masataka | For      | For              |
| 1.6             | Elect Director Tanaka, Sanae    | For      | For              |
| 1.7             | Elect Director Kinami, Maho     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Noevir Holdings Co., Ltd.

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8             | Elect Director Abe, Emima                  | For      | For              |
| 2.1             | Appoint Statutory Auditor Akagawa, Masashi | For      | For              |
| 2.2             | Appoint Statutory Auditor Sugimoto, Kazuya | For      | For              |
| 2.3             | Appoint Statutory Auditor Tsuchida, Ryo    | For      | For              |
| 3               | Approve Compensation Ceiling for Directors | For      | For              |

### Palo Alto Networks, Inc.

Meeting Date: 12/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director John M. Donovan                                 | For      | For              |
| 1b              | Elect Director Mary Pat McCarthy                               | For      | For              |
| 1c              | Elect Director Nir Zuk   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Paylocity Holding Corp.

Meeting Date: 12/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Virginia G. Breen                               | For      | For              |
| 1.2             | Elect Director Ronald V. Waters, III                           | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Premier, Inc. (North Carolina)

**Meeting Date:** 12/07/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Barclay E. Berdan                               | For      | Withhold         |
| 1.2             | Elect Director William E. Mayer                                | For      | For              |
| 1.3             | Elect Director Scott Reiner                                    | For      | Withhold         |
| 1.4             | Elect Director Terry D. Shaw                                   | For      | Withhold         |
| 1.5             | Elect Director Richard J. Statuto                              | For      | Withhold         |
| 1.6             | Elect Director Ellen C. Wolf                                   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Amend Omnibus Stock Plan                                       | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### State Bank of India

**Meeting Date:** 12/07/2018

**Country:** India

**Meeting Type:** Special

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

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

### Unipro PJSC

**Meeting Date:** 12/07/2018

**Country:** Russia

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Unipro PJSC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### Washington H. Soul Pattinson & Co. Ltd.

Meeting Date: 12/07/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report                          | For      | For              |
| 3a              | Elect Michael J Hawker as Director                   | For      | For              |
| 3b              | Elect Robert G Westphal as Director                  | For      | Against          |
| 4               | Approve Grant of Performance Rights to Todd J Barlow | For      | For              |

### Eastern Co. (Egypt)

Meeting Date: 12/09/2018

Country: Egypt

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Hussein Eid as Director                         | For      | Do Not Vote      |
| 1.2             | Elect Alaa Hassan as Director                         | For      | Do Not Vote      |
| 1.3             | Elect Mohammed Mhrim as Director                      | For      | Do Not Vote      |
| 2               | Approve Composition of The Board                      | For      | Do Not Vote      |
| 3               | Approve Amended Allocation of Income for FY 2017/2018 | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aspen Insurance Holdings Ltd.

**Meeting Date:** 12/10/2018

**Country:** Bermuda

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Reduce Supermajority Vote Requirement to Approve a Merger | For      | For              |
| 2               | Approve Merger Agreement                                  | For      | For              |
| 3               | Advisory Vote on Golden Parachutes                        | For      | Against          |
| 4               | Adjourn Meeting   | For      | For              |

### Bank of Baroda

**Meeting Date:** 12/10/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Jitendra Kumar Sarawgi as Director | For      | Do Not Vote      |
| 1.2             | Elect Srinivasan Sridhar as Director     | For      | Against          |

### Beijing Enterprises Water Group Ltd.

**Meeting Date:** 12/10/2018

**Country:** Bermuda

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reduction of Share Premium and Related Transactions | For      | For              |

### Bosch Ltd.

**Meeting Date:** 12/10/2018

**Country:** India

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bosch Ltd.

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

### Changjiang Securities Co., Ltd.

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Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Li Xinhua as Non-independent Director   | For      | For              |
| 2               | Elect Liu Yuanrui as Non-independent Director   | For      | For              |
| 3               | Elect Wang Yihuai as Supervisor   | For      | For              |
| 4               | Approve Extension of Authorization Period of Board in Connection to the Resolution Validity Period of the Convertible Bond Issuance | For      | For              |
| 5               | Approve 2018 Semi-Annual Risk Control Indicator Report  | For      | For              |
| 6               | Amend Articles of Association   | For      | For              |

### Dongxu Optoelectronic Technology Co., Ltd.

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Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee for Bank Credit Line Application of Wholly-Owned Subsidiary | For      | For              |

### Giant Network Group Co. Ltd.

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Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

# Giant Network Group Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Eligibility for Assets Purchase via Share Issuance  | For      | For              |
| 2               | Approve Assets Purchase via Share Issuance and Related Party Transactions   | For      | For              |
| 2.1             | Approve Overall Plan  | For      | For              |
| 2.2             | Approve Share Type, Par Value and Listing Location  | For      | For              |
| 2.3             | Approve Transaction Price of the Underlying Asset   | For      | For              |
| 2.4             | Approve Issue Manner and Target Subscribers   | For      | For              |
| 2.5             | Approve Issue Price and Pricing Basis   | For      | For              |
| 2.6             | Approve Issue Size  | For      | For              |
| 2.7             | Approve Performance Commitment  | For      | For              |
| 2.8             | Approve Lock-up Period  | For      | For              |
| 2.9             | Approve Attribution of Profit and Loss During the Transition Period   | For      | For              |
| 2.10            | Approve Distribution Arrangement of Undistributed Earnings  | For      | For              |
| 2.11            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Related-party Transactions  | For      | For              |
| 4               | Approve Transaction Does Not Constitute Article 13 of Management Approach Regarding Major Asset Restructuring of Listed Companies                                       | For      | For              |
| 5               | Approve This Transaction Constitutes as Related-party Transaction   | For      | For              |
| 6               | Approve Signing of Acquisition by Issuance of Shares Agreement  | For      | For              |
| 7               | Approve Signing of Performance Commitment Compensation Agreement  | For      | For              |
| 8               | Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | For      | For              |
| 9               | Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies                                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Giant Network Group Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10              | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing                                     | For      | For              |
| 11              | Approve Evaluation Report, Audit Report and Review Report   | For      | For              |
| 12              | Approve This Transaction Has No Impact of Dilution of Current Returns   | For      | For              |
| 13              | Approve the Notion that the Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies                                   | For      | For              |
| 14              | Approve the Notion that the Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies                                   | For      | For              |
| 15              | Approve Whether the Stock Price Volatility Achieves the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties | For      | For              |
| 16              | Approve Authorization of Board to Handle All Related Matters  | For      | For              |

### Meinian Onehealth Healthcare Holdings Co., Ltd.

Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Wang Hui as Independent Director                           | For      | For              |
| 2               | Approve Company's Eligibility for Private Placement of Shares    | For      | Against          |
| 3               | Approve Private Placement of Shares                              | For      | Against          |
| 3.1             | Approve Share Type and Par Value                                 | For      | Against          |
| 3.2             | Approve Issue Manner   | For      | Against          |
| 3.3             | Approve Target Subscribers and Subscription Method               | For      | Against          |
| 3.4             | Approve Pricing Reference Date, Issue Price or Pricing Principle | For      | Against          |
| 3.5             | Approve Issue Size   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Meinian Onehealth Healthcare Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.6             | Approve Lock-up Period   | For      | Against          |
| 3.7             | Approve Listing Exchange   | For      | Against          |
| 3.8             | Approve Use of Proceeds  | For      | For              |
| 3.9             | Approve Distribution Arrangement of Undistributed Earnings   | For      | Against          |
| 3.10            | Approve Resolution Validity Period   | For      | Against          |
| 4               | Approve Plan on Private Placement of Shares  | For      | Against          |
| 5               | Approve Feasibility Analysis Report on the Intended Usage of Raised Funds  | For      | For              |
| 6               | Approve Authorization of Board to Handle All Related Matters   | For      | Against          |
| 7               | Approve Report on the Usage of Previously Raised Funds   | For      | For              |
| 8               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken as well as Relevant Commitments of the Controlling Shareholders, Ultimate Controlling Shareholder, Directors and Senior Management | For      | Against          |
| 9               | Approve Formulation of Shareholder Return Plan   | For      | For              |

### Nisshin Steel Co., Ltd.

Meeting Date: 12/10/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Exchange Agreement with Nippon Steel & Sumitomo Metal Corp | For      | For              |

### OSI Systems, Inc.

Meeting Date: 12/10/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### OSI Systems, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Deepak Chopra                                   | For      | For              |
| 1.2             | Elect Director Ajay Mehra                                      | For      | For              |
| 1.3             | Elect Director Steven C. Good                                  | For      | For              |
| 1.4             | Elect Director Meyer Luskin                                    | For      | For              |
| 1.5             | Elect Director William F. Ballhaus, Jr.                        | For      | For              |
| 1.6             | Elect Director James B. Hawkins                                | For      | For              |
| 1.7             | Elect Director Gerald Chizever                                 | For      | For              |
| 2               | Ratify Moss Adams LLP as Auditors                              | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Shanghai Electric Group Co., Ltd.

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Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Proposed Change in Use of Proceeds  | For      | For              |
| 2               | Approve Proposed Downward Adjustment of the Share Conversion Price of A Share Convertible Bonds | For      | Against          |

### Shanghai Electric Group Co., Ltd.

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Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Proposed Change in Use of Proceeds | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shanghai Electric Group Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Proposed Downward Adjustment of the Share Conversion Price of A Share Convertible Bonds   | For      | Against          |
| 1               | Approve Provision of Guarantee for Shanghai Electric Power T&D (M) Sdn. Bhd. by Shanghai Electric Power Transmission and Distribution Engineering Co., Ltd. | For      | For              |

### Shanghai Electric Group Co., Ltd.

Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Proposed Change in Use of Proceeds  | For      | For              |
| 2               | Approve Provision of Guarantee for Shanghai Electric Power T&D (M) Sdn. Bhd. by Shanghai Electric Power Transmission and Distribution Engineering Co., Ltd. | For      | For              |
| 3               | Approve Proposed Downward Adjustment of the Share Conversion Price of A Share Convertible Bonds   | For      | Against          |

### Shanghai Electric Group Co., Ltd.

Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Proposed Change in Use of Proceeds  | For      | For              |
| 2               | Approve Proposed Downward Adjustment of the Share Conversion Price of A Share Convertible Bonds | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Valid Solucoes SA

**Meeting Date:** 12/10/2018

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Remove Article 10 Paragraph 3 and Article 45 Paragraph 14 and Consolidate Bylaws   | For      | For              |
| 2               | Remove Articles 45, 46, Subsection XI of Article 12, Subsection XXX of Article 19, Article 43 Paragraph 2 and Item ii of Article 25 and Consolidate Bylaws | None     | Against          |
| 3               | Amend Article 45   | None     | For              |
| 4               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?                    | None     | For              |

### Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

**Meeting Date:** 12/10/2018

**Country:** Guernsey

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Ratify PricewaterhouseCoopers CI LLP as Auditors  | For      | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 5               | Re-elect Steven Bates as Director                 | For      | For              |
| 6               | Re-elect Thuy Dam as Director                     | For      | For              |
| 7               | Re-elect Huw Evans as Director                    | For      | For              |
| 8               | Elect Julian Healy as Director                    | For      | For              |
| 9               | Approve Dividend Policy                           | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares      | For      | For              |
| 11              | Authorise Issue of Equity with Pre-emptive Rights | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12              | Authorise Issue of Equity without Pre-emptive Rights                  | For      | For              |
| 13              | Approve Increase in the Aggregate Amount of Fees Payable to Directors | For      | For              |
| 14              | Approve that the Company Ceases to Continue as Currently Constituted  | Against  | Against          |

### Wen's Foodstuffs Group Co., Ltd.

Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Wen Zhifen as Non-Independent Director              | For      | Against          |
| 1.2             | Elect Wen Pengcheng as Non-Independent Director           | For      | Against          |
| 1.3             | Elect Yan Juran as Non-Independent Director               | For      | Against          |
| 1.4             | Elect Wen Junsheng as Non-Independent Director            | For      | Against          |
| 1.5             | Elect Wen Xiaoqiong as Non-Independent Director           | For      | Against          |
| 1.6             | Elect Huang Songde as Non-Independent Director            | For      | Against          |
| 1.7             | Elect Yan Juneng as Non-Independent Director              | For      | Against          |
| 1.8             | Elect Li Shaosong as Non-Independent Director             | For      | Against          |
| 2.1             | Elect Chen Shu as Independent Director                    | For      | For              |
| 2.2             | Elect Wan Liangyong as Independent Director               | For      | For              |
| 2.3             | Elect Hu Yinchang as Independent Director                 | For      | For              |
| 2.4             | Elect Cao Yangfeng as Independent Director                | For      | For              |
| 3.1             | Elect He Weiguang as Supervisor                           | For      | For              |
| 3.2             | Elect Chen Zhiqiang as Supervisor                         | For      | For              |
| 3.3             | Elect Huang Bochang as Supervisor                         | For      | For              |
| 4               | Approve Repurchase and Cancellation of Performance Shares | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wen's Foodstuffs Group Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Approve Change in Registered Capital and Amend Articles of Association | For      | For              |
| 6               | Approve Application for Credit Financing from the Bank                 | For      | For              |
| 7               | Approve Guarantee Provision Plan                                       | For      | For              |

### Xiamen CD Inc.

Meeting Date: 12/10/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | For              |

### Aluminum Corp. of China Ltd.

Meeting Date: 12/11/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of the Daily Continuing Connected Transactions, the Proposed Caps and Related Transactions         | For      | For              |
| 2               | Approve the Factoring Cooperation Agreement and the Proposed Caps  | For      | For              |
| 3               | Approve the Finance Lease Framework Agreement and the Proposed Caps  | For      | For              |
| 4               | Approve the Proposed Provision of Guarantee for Financing by the Company to ShanxiChalco China Resources Co., Ltd. | For      | For              |
| 5               | Approve the Proposed Provision of Guarantee by the Company to Chalco Gansu AluminumElectricity Co., Ltd.           | For      | For              |
| 6               | Elect Zhu Runzhou as Director  | For      | For              |
| 7               | Elect Ye Guohua as Supervisor  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dell Technologies, Inc.

**Meeting Date:** 12/11/2018

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Amend Certificate of Incorporation | For      | For              |
| 3               | Advisory Vote on Golden Parachutes | For      | Against          |
| 4               | Adjourn Meeting                    | For      | For              |

### IndusInd Bank Ltd.

**Meeting Date:** 12/11/2018

**Country:** India

**Meeting Type:** Court

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

### Mytilineos Holdings SA

**Meeting Date:** 12/11/2018

**Country:** Greece

**Meeting Type:** Special

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Approve Related Party Transactions   | For      | For              |
| 2               | Change Location of Registered Office | For      | For              |

### Petroleo Brasileiro SA

**Meeting Date:** 12/11/2018

**Country:** Brazil

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Petroleo Brasileiro SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles 23, 28, 30 and Consolidate Bylaws  | For      | Against          |
| 2               | Approve Absorption of PDET Offshore SA  | For      | For              |
| 3               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

### Petroleo Brasileiro SA

Meeting Date: 12/11/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text                                    | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles 23, 28, 30 and Consolidate Bylaws | For      | Against          |
| 2               | Approve Absorption of PDET Offshore SA           | For      | For              |

### Shanghai Jin Jiang International Hotels Development Co., Ltd.

Meeting Date: 12/11/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Financial Service Framework Agreement | For      | Against          |
| 2.1             | Elect Zhou Wei as Non-Independent Director    | For      | Against          |

### Total Access Communication Public Co., Ltd.

Meeting Date: 12/11/2018

Country: Thailand

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Total Access Communication Public Co., Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Minutes of Previous Meeting                                    | For      | For              |
| 2               | Approve Acquisition of the Entire Business of dtac Broadband Co., Ltd. | For      | For              |
| 3               | Approve Acquisition of the Entire Business of Eastern Beach Co., Ltd.  | For      | For              |
| 4               | Other Business   | For      | Against          |

### Winnebago Industries, Inc.

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Meeting Date: 12/11/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Maria F. Blase                                  | For      | For              |
| 1.2             | Elect Director Christopher J. Braun                            | For      | For              |
| 1.3             | Elect Director David W. Miles                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Ambu A/S

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Meeting Date: 12/12/2018

Country: Denmark

Meeting Type: Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 3               | Approve Remuneration Report                       | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ambu A/S

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Allocation of Income and Dividends of DKK 0.40 Per Share  | For      | Do Not Vote      |
| 5               | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman and DKK 300,000 for Other Directors; Approve Compensation for Committee Work | For      | Do Not Vote      |
| 6               | Reelect Jens Bager (Chairman) as Director   | For      | Do Not Vote      |
| 7               | Reelect Mikael Worning (Vice Chairman) as Director  | For      | Do Not Vote      |
| 8a              | Reelect Oliver Johansen as Director   | For      | Do Not Vote      |
| 8b              | Reelect Allan Sogaard Larsen as Director  | For      | Do Not Vote      |
| 8c              | Reelect Christian Sagild as Director  | For      | Do Not Vote      |
| 8d              | Reelect Henrik Ehlers Wulff as Director   | For      | Do Not Vote      |
| 9               | Ratify Ernst & Young as Auditors  | For      | Do Not Vote      |
| 10a             | Authorize Share Repurchase Program  | For      | Do Not Vote      |
| 10b             | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board  | For      | Do Not Vote      |
| 11              | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities  | For      | Do Not Vote      |

### Bank of Guiyang Co., Ltd.

**Meeting Date:** 12/12/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Luo Jialing as Non-Independent Director                         | For      | For              |
| 2               | Amend Articles of Association   | For      | For              |
| 3               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 4               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Guiyang Co., Ltd.

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Approve Formulation of Equity Management Method | For      | For              |
| 6               | Approve Loan Reduction Management Regulations   | For      | For              |

### Barry Callebaut AG

Meeting Date: 12/12/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.1             | Accept Annual Report  | For      | For              |
| 3.2             | Approve Remuneration Report                                       | For      | Against          |
| 3.3             | Accept Financial Statements and Consolidated Financial Statements | For      | For              |
| 4.1             | Approve Allocation of Income and Dividends of CHF 24.00 per Share | For      | For              |
| 5               | Approve Discharge of Board and Senior Management                  | For      | For              |
| 6.1a            | Reelect Patrick De Maeseneire as Director                         | For      | For              |
| 6.1b            | Reelect Fernando Aguirre as Director                              | For      | For              |
| 6.1c            | Reelect Jakob Baer as Director                                    | For      | For              |
| 6.1d            | Elect Suja Chandrasekaran as Director                             | For      | For              |
| 6.1e            | Elect Angela Wei Dong as Director                                 | For      | For              |
| 6.1f            | Reelect Nicolas Jacobs as Director                                | For      | Against          |
| 6.1j            | Reelect Timothy Minges as Director                                | For      | For              |
| 6.1h            | Elect Markus Neuhaus as Director                                  | For      | For              |
| 6.1i            | Reelect Elio Sceti as Director                                    | For      | For              |
| 6.1j            | Reelect Juergen Steinemann as Director                            | For      | For              |
| 6.2             | Elect Patrick De Maeseneire as Board Chairman                     | For      | For              |
| 6.3.1           | Appoint Fernando Aguirre as Member of the Compensation Committee  | For      | For              |
| 6.3.2           | Appoint Timothy Minges as Member of the Compensation Committee    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Barry Callebaut AG

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.3.3           | Appoint Elio Sceti as Member of the Compensation Committee                             | For      | For              |
| 6.3.4           | Appoint Juergen Steinemann as Member of the Compensation Committee                     | For      | For              |
| 6.4             | Designate Andreas Keller as Independent Proxy  | For      | For              |
| 6.5             | Ratify KPMG AG as Auditors   | For      | For              |
| 7.1             | Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million            | For      | For              |
| 7.2             | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million     | For      | For              |
| 7.3             | Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.6 Million | For      | Against          |
| 8               | Transact Other Business (Voting)   | For      | Against          |

### Bellway Plc

Meeting Date: 12/12/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Jason Honeyman as Director                           | For      | For              |
| 5               | Re-elect Keith Adey as Director                               | For      | For              |
| 6               | Re-elect Paul Hampden Smith as Director                       | For      | For              |
| 7               | Re-elect Denise Jagger as Director                            | For      | For              |
| 8               | Re-elect Jill Caseberry as Director                           | For      | For              |
| 9               | Elect Ian McHoul as Director                                  | For      | For              |
| 10              | Reappoint KPMG LLP as Auditors                                | For      | For              |
| 11              | Authorise the Audit Committee to Fix Remuneration of Auditors | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bellway Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 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              |

### BRF SA

Meeting Date: 12/12/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Agreement to Absorb SHB Comercio e Industria de Alimentos S.A.           | For      | For              |
| 2               | Ratify KPMG Auditores Independentes as the Firm to Appraise Proposed Transaction | For      | For              |
| 3               | Approve Independent Firm's Appraisal   | For      | For              |
| 4               | Approve Absorption of SHB Comercio e Industria de Alimentos S.A.                 | For      | For              |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions                       | For      | For              |

### Cisco Systems, Inc.

Meeting Date: 12/12/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a              | Elect Director M. Michele Burns    | For      | For              |
| 1b              | Elect Director Michael D. Capellas | For      | For              |
| 1c              | Elect Director Mark Garrett        | For      | For              |
| 1d              | Elect Director Kristina M. Johnson | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cisco Systems, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e              | Elect Director Roderick C. McGeary                             | For      | For              |
| 1f              | Elect Director Charles H. Robbins                              | For      | For              |
| 1g              | Elect Director Arun Sarin                                      | For      | For              |
| 1h              | Elect Director Brenton L. Saunders                             | For      | For              |
| 1i              | Elect Director Steven M. West                                  | For      | For              |
| 2               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 5               | Require Independent Board Chairman                             | Against  | Against          |
| 6               | Adjust Executive Compensation Metrics for Share Buybacks       | Against  | For              |

### Dazhong Transportation (Group) Co., Ltd.

Meeting Date: 12/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Repurchase Plan and Relevant Authorization Matters       | For      | For              |
| 1.1             | Approve Share Repurchase Purpose and Usage                             | For      | For              |
| 1.2             | Approve Manner of Share Repurchase                                     | For      | For              |
| 1.3             | Approve Total Capital and Capital Source Used for the Share Repurchase | For      | For              |
| 1.4             | Approve Price of the Share Repurchase                                  | For      | For              |
| 1.5             | Approve Type, Number and Proportion of the Share Repurchase            | For      | For              |
| 1.6             | Approve Period of the Share Repurchase                                 | For      | For              |
| 1.7             | Approve Resolution Validity Period                                     | For      | For              |
| 1.8             | Approve Authorization Matters  | For      | For              |
| 2               | Amend Articles of Association  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Fidelity Special Values Plc

**Meeting Date:** 12/12/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Andy Irvine as Director                     | For      | For              |
| 4               | Re-elect Sharon Brown as Director                    | For      | For              |
| 5               | Re-elect Dean Buckley as Director                    | For      | For              |
| 6               | Re-elect Nigel Foster as Director                    | For      | For              |
| 7               | Re-elect Nicky McCabe as Director                    | For      | For              |
| 8               | Approve Remuneration Report                          | For      | For              |
| 9               | Reappoint Ernst & Young 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 Issue of Equity without Pre-emptive Rights | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares         | For      | For              |

### Huayu Automotive Systems Co., Ltd.

**Meeting Date:** 12/12/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association              | For      | Against          |
| 2               | Amend Work System of Independent Directors | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### IIFL Holdings Ltd.

**Meeting Date:** 12/12/2018

**Country:** India

**Meeting Type:** Court

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

### Invincible Investment Corp.

**Meeting Date:** 12/12/2018

**Country:** Japan

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles to Amend Compensation to Audit Firm - Amend Asset Management Compensation | For      | For              |
| 2               | Elect Executive Director Fukuda, Naoki   | For      | For              |
| 3               | Elect Alternate Executive Director Christopher Reed                                      | For      | For              |
| 4.1             | Elect Supervisory Director Fujimoto, Hiroyuki  | For      | For              |
| 4.2             | Elect Supervisory Director Tamura, Yoshihiro   | For      | For              |

### MRV Engenharia e Participacoes SA

**Meeting Date:** 12/12/2018

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.                | For      | For              |
| 2               | Approve Agreement for Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.  | For      | For              |
| 3               | Ratify Apsis Consultoria e Avaliacao Ltda. as the Independent Firm to Appraise Proposed Transactions | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MRV Engenharia e Participacoes SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Independent Firm's Appraisal  | For      | For              |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions  | For      | For              |
| 6               | Approve Reduction in Share Capital without Cancellation of Shares   | For      | For              |
| 7               | Amend Article 5 to Reflect Changes in Capital   | For      | For              |
| 8               | Consolidate Bylaws  | For      | For              |
| 9               | Approve Minutes of Meeting with Exclusion of Shareholder Names  | For      | For              |
| 10              | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.   | For      | For              |
| 2               | Approve Agreement for Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.                                     | For      | For              |
| 3               | Ratify Apsis Consultoria e Avaliacao Ltda. as the Independent Firm to Appraise Proposed Transactions                                    | For      | For              |
| 4               | Approve Independent Firm's Appraisal  | For      | For              |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions  | For      | For              |
| 6               | Approve Reduction in Share Capital without Cancellation of Shares   | For      | For              |
| 7               | Amend Article 5 to Reflect Changes in Capital   | For      | For              |
| 8               | Consolidate Bylaws  | For      | For              |
| 9               | Approve Minutes of Meeting with Exclusion of Shareholder Names  | For      | For              |
| 10              | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sanlam Ltd.

**Meeting Date:** 12/12/2018

**Country:** South Africa

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Issue of Shares to SU BEE Investment SPV (RF) Proprietary Limited  | For      | For              |
| 2               | Approve Financial Assistance to SU BEE Funding SPV (RF) Proprietary Limited in Terms of Sections 44 and 45 of the Companies Act  | For      | For              |
| 3               | Approve Financial Assistance to Ubuntu-Botho Investments Proprietary Limited in Terms of Sections 44 and 45 of the Companies Act | For      | For              |
| 1               | Authorise Ratification of Approved Resolutions   | For      | For              |

### Spectra Energy Partners LP

**Meeting Date:** 12/12/2018

**Country:** USA

**Meeting Type:** Written Consent

| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Merger Agreement | For      | For              |

### Suning.com Co., Ltd.

**Meeting Date:** 12/12/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Increase in Business Scope                                    | For      | For              |
| 2               | Amend Articles of Association   | For      | For              |
| 3               | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 4               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Suning.com Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Approve Finance Lease Business   | For      | For              |
| 6               | Approve Disposal of Available for Sale Financial Assets                            | For      | For              |
| 7               | Approve Additional Usage of Own Funds for Investment in Financial Products         | For      | Against          |
| 8               | Approve Change in the Implementation Entity of the Raised Funds Investment Project | For      | For              |

### Tata Power Co., Ltd.

Meeting Date: 12/12/2018

Country: India

Meeting Type: Court

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

### Volusion Group Plc

Meeting Date: 12/12/2018

Country: United Kingdom

Meeting Type: Annual

| 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 Peter Hill as Director                   | For      | For              |
| 5               | Re-elect Ian Dew as Director                      | For      | For              |
| 6               | Re-elect Ronnie George as Director                | For      | For              |
| 7               | Re-elect Paul Hollingworth as Director            | For      | For              |
| 8               | Re-elect Tony Reading as Director                 | For      | For              |
| 9               | Re-elect Claire Tiney as Director                 | For      | For              |
| 10              | Elect Amanda Mellor as Director                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Volusion Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11              | Reappoint Ernst & Young LLP as Auditors                              | For      | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 13              | Authorise EU Political Donations and Expenditure                     | 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 Market Purchase of Ordinary Shares                         | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Westpac Banking Corp.

Meeting Date: 12/12/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Grant of Shares and Performance Share Rights to Brian Hartzler | For      | For              |
| 4a              | Elect Craig Dunn as Director   | For      | For              |
| 4b              | Elect Peter Nash as Director   | For      | For              |
| 4c              | Elect Yuen Mei Anita Fung (Anita Fung) as Director                     | For      | For              |

### WSFS Financial Corp.

Meeting Date: 12/12/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Merger | For      | For              |
| 2               | Advisory Vote on Golden Parachutes     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### WSFS Financial Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|-----------------|----------|------------------|
| 3               | Adjourn Meeting | For      | For              |

### YTL Corp Bhd.

Meeting Date: 12/12/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Francis Yeoh Sock Ping as Director  | For      | For              |
| 2               | Elect Yeoh Seok Kian as Director  | For      | For              |
| 3               | Elect Michael Yeoh Sock Siong as Director   | For      | For              |
| 4               | Elect Faiz Bin Ishak as Director  | For      | For              |
| 5               | Approve Directors' Fees   | For      | For              |
| 6               | Approve Meeting Attendance Allowance  | For      | For              |
| 7               | Approve Auditors and Authorize Board to Fix Their Remuneration                            | For      | For              |
| 8               | Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director          | For      | For              |
| 9               | Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director | For      | For              |
| 10              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For      | For              |
| 11              | Authorize Share Repurchase Program  | For      | For              |
| 12              | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions  | For      | For              |

### YTL Power International Bhd.

Meeting Date: 12/12/2018

Country: Malaysia

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### YTL Power International Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Yeoh Seok Kian as Director   | For      | For              |
| 2               | Elect Yeoh Soo Min as Director   | For      | For              |
| 3               | Elect Yeoh Seok Hong as Director   | For      | For              |
| 4               | Elect Yeoh Soo Keng as Director  | For      | For              |
| 5               | Approve Directors' Fees  | For      | For              |
| 6               | Approve Meeting Allowance  | For      | For              |
| 7               | Approve Auditors and Authorize Board to Fix Their Remuneration                           | For      | For              |
| 8               | Approve Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | For      | For              |
| 10              | Authorize Share Repurchase Program   | For      | For              |
| 11              | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For      | For              |

### China Communications Services Corp. Ltd.

Meeting Date: 12/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Supplemental Agreement to the Engineering Framework Agreement with ChinaTelecom , the Proposed New Annual Caps and Related Transactions                            | For      | For              |
| 2               | Approve the Supplemental Agreement to the Ancillary Telecommunications Services Framework Agreement with China Telecom , the Proposed New Annual Caps and Related Transactions | For      | For              |
| 3               | Approve the Supplemental Agreement to the Operation Support Services Framework Agreement with China Telecom , the Proposed New Annual Caps and Related Transactions            | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Communications Services Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve the Supplemental Agreement the IT Application Services Framework Agreement with China Telecom , the Proposed New Annual Caps and Related Transactions         | For      | For              |
| 5               | Approve the Supplemental Agreement to the Supplies Procurement Services Framework Agreement with China Telecom, the Proposed New Annual Caps and Related Transactions | For      | For              |
| 6.1             | Elect Zhang Zhiyong as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.2             | Elect Si Furong as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.3             | Elect Zhang Xu as Director, Authorize Board to Fix Her Remuneration and Execute a Service Contract with Her   | For      | Against          |
| 6.4             | Elect Li Zhengmao as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.5             | Elect Shao Guanglu as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 6.6             | Elect Siu Wai Keung, Francis as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 6.7             | Elect Lv Tingjie as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 6.8             | Elect Wu Taishi as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.9             | Elect Liu Linfei as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 7.1             | Elect Han Fang as Supervisor, Authorize Board to Fix Her Remuneration and Execute a Service Contract with Her   | For      | For              |
| 7.2             | Elect Hai Liancheng as Supervisor, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | For              |

## Fabrinet

Meeting Date: 12/13/2018

Country: Cayman Islands

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Fabrinet

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Frank H. Levinson                               | For      | For              |
| 1.2             | Elect Director David T. Mitchell                               | For      | For              |
| 2               | Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors            | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Fidelity Asian Values Plc

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Meeting Date: 12/13/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports       | For      | For              |
| 2               | Approve Final Dividend                                  | For      | For              |
| 3               | Re-elect Kate Bolsover as Director                      | For      | For              |
| 4               | Re-elect Timothy Scholefield as Director                | For      | For              |
| 5               | Re-elect Philip Smiley as Director                      | For      | For              |
| 6               | Re-elect Grahame Stott as Director                      | For      | For              |
| 7               | Re-elect Michael Warren as Director                     | For      | For              |
| 8               | Approve Remuneration Report                             | For      | For              |
| 9               | Reappoint Ernst & Young 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 Issue of Equity without Pre-emptive Rights    | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares            | For      | For              |
| 14              | Authorise Market Purchase of Issued Subscription Shares | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Genworth Financial, Inc.

**Meeting Date:** 12/13/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director William H. Bolinder                             | For      | For              |
| 1b              | Elect Director G. Kent Conrad                                  | For      | For              |
| 1c              | Elect Director Melina E. Higgins                               | For      | For              |
| 1d              | Elect Director Thomas J. McNerney                              | For      | For              |
| 1e              | Elect Director David M. Moffett                                | For      | For              |
| 1f              | Elect Director Thomas E. Moloney                               | For      | For              |
| 1g              | Elect Director Debra J. Perry                                  | For      | For              |
| 1h              | Elect Director Robert P. Restrepo, Jr.                         | For      | For              |
| 1i              | Elect Director James S. Riepe                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | For              |
| 4               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### Guosen Securities Co., Ltd.

**Meeting Date:** 12/13/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Private Placement of Shares | For      | Against          |
| 2.1             | Approve Type and Par Value                                    | For      | Against          |
| 2.2             | Approve Issuance Method and Issuance Time                     | For      | Against          |
| 2.3             | Approve Issuance Price and Pricing Principles                 | For      | Against          |
| 2.4             | Approve Target Subscribers and Subscription Method            | For      | Against          |
| 2.5             | Approve Issue Size  | For      | Against          |
| 2.6             | Approve Lock-up Period  | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Guosen Securities Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.7             | Approve Report on the Deposit and Usage of Raised Funds   | For      | For              |
| 2.8             | Approve Distribution of Cumulative Earnings   | For      | Against          |
| 2.9             | Approve Listing Exchange  | For      | Against          |
| 2.10            | Approve Resolution Validity Period  | For      | Against          |
| 3               | Approve Company's Plan for Private Placement  | For      | Against          |
| 4               | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 5               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 6               | Approve Signing of Conditional Subscription Agreement   | For      | Against          |
| 7               | Approve Related Party Transactions in Connection to Private Placement   | For      | For              |
| 8               | Approve White Wash Waiver and Related Transactions  | For      | For              |
| 9               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | Against          |
| 10              | Approve Shareholder Return Plan   | For      | For              |
| 11              | Approve Authorization of Board to Handle All Related Matters  | For      | Against          |

### Henderson Far East Income Ltd.

**Meeting Date:** 12/13/2018

**Country:** Jersey

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Re-elect John Russell as Director                 | For      | For              |
| 4               | Re-elect Julia Chapman as Director                | For      | For              |
| 5               | Re-elect Nicholas George as Director              | For      | For              |
| 6               | Re-elect David Mashiter as Director               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Henderson Far East Income Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7               | Elect Tim Clissold as Director   | For      | For              |
| 8               | Ratify KPMG Channel Islands Limited as Auditors                        | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors                        | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares                           | For      | For              |
| 11              | Authorise the Company to Hold Shares It Repurchases as Treasury Shares | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                   | For      | For              |
| 13              | Approve Dividend Policy  | For      | For              |

### JPMorgan Japanese Investment Trust Plc

**Meeting Date:** 12/13/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Stephen Cohen as Director                   | For      | For              |
| 6               | Re-elect Sir Stephen Gomersall as Director           | For      | For              |
| 7               | Re-elect George Olcott as Director                   | For      | For              |
| 8               | Re-elect Christopher Samuel 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 Issue of Equity without Pre-emptive Rights | For      | For              |
| 13              | Authorise Market Purchase of Ordinary Shares         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MONETA Money Bank, a.s.

**Meeting Date:** 12/13/2018

**Country:** Czech Republic

**Meeting Type:** Special

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Meeting Procedures                         | For      | For              |
| 2               | Elect Meeting Chairman and Other Meeting Officials | For      | For              |
| 3               | Amend Articles of Association                      | For      | For              |

### Nanoco Group Plc

**Meeting Date:** 12/13/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports    | For      | For              |
| 2               | Reappoint Ernst & Young LLP as Auditors              | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 4               | Elect Brian Tenner as Director                       | For      | For              |
| 5               | Re-elect Dr Christopher Richards as Director         | For      | For              |
| 6               | Re-elect Dr Michael Edelman as Director              | For      | For              |
| 7               | Re-elect Dr Nigel Pickett as Director                | For      | For              |
| 8               | Re-elect Dr Alison Fielding as Director              | For      | For              |
| 9               | Re-elect Brendan Cummins as Director                 | For      | For              |
| 10              | Approve Remuneration Report                          | For      | Against          |
| 11              | Approve Remuneration Policy                          | For      | For              |
| 12              | Authorise EU Political Donations and Expenditure     | For      | For              |
| 13              | Authorise Issue of Equity with Pre-emptive Rights    | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Nanoco Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 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              |

### Wanxiang Qianchao Co., Ltd.

Meeting Date: 12/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Related Party Transaction             | For      | For              |
| 2               | Elect Ni Pin as Non-Independent Director      | For      | For              |
| 3               | Elect Xu Xiaojian as Supervisor               | For      | For              |
| 4               | Approve Amendments to Articles of Association | For      | For              |

### Ascena Retail Group, Inc.

Meeting Date: 12/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Steven L. Kirshenbaum                           | For      | For              |
| 1.2             | Elect Director Carrie W. Teffner                               | For      | For              |
| 1.3             | Elect Director Linda Yaccarino                                 | For      | For              |
| 2               | Amend Omnibus Stock Plan                                       | For      | Against          |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Certificate of Incorporation                             | For      | For              |
| 5               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Beijing Capital Co., Ltd.

Meeting Date: 12/14/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Credit Line of Company from Industrial Bank Co., Ltd. | For      | For              |
| 2               | Amend Articles of Association                                 | For      | Against          |

### China Travel International Investment Hong Kong Ltd.

Meeting Date: 12/14/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Travel Permit Administration and Annual Caps | For      | For              |
| 2a              | Elect Fu Zhuoyang as Director                        | For      | For              |
| 2b              | Elect Jiang Hong as Director                         | For      | For              |
| 2c              | Elect You Cheng as Director                          | For      | For              |
| 2d              | Elect Tse Cho Che Edward as Director                 | For      | For              |
| 2e              | Elect Zhang Xiaoke as Director                       | For      | For              |
| 2f              | Elect Huang Hui as Director                          | For      | For              |

### CyberAgent, Inc.

Meeting Date: 12/14/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32 | For      | For              |
| 2.1             | Elect Director Fujita, Susumu                                 | For      | For              |
| 2.2             | Elect Director Hidaka, Yusuke                                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CyberAgent, Inc.

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.3             | Elect Director Okamoto, Yasuo           | For      | For              |
| 2.4             | Elect Director Nakayama, Go             | For      | For              |
| 2.5             | Elect Director Koike, Masahide          | For      | For              |
| 2.6             | Elect Director Yamauchi, Takahiro       | For      | For              |
| 2.7             | Elect Director Ukita, Koki              | For      | For              |
| 2.8             | Elect Director Soyama, Tetsuhito        | For      | For              |
| 2.9             | Elect Director Naito, Takahito          | For      | For              |
| 2.10            | Elect Director Nagase, Norishige        | For      | For              |
| 2.11            | Elect Director Yamada, Riku             | For      | For              |
| 2.12            | Elect Director Nakamura, Koichi         | For      | Against          |
| 3               | Approve Deep Discount Stock Option Plan | For      | For              |

### Gazprom Neft PJSC

Meeting Date: 12/14/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018   | For      | For              |
| 2               | Amend Charter  | For      | For              |
| 3               | Approve New Edition of Regulations on Board of Directors   | For      | For              |
| 4               | Approve New Edition of Regulations on General Meetings   | For      | For              |
| 5               | Approve New Edition of Regulations on General Director   | For      | For              |
| 6               | Approve New Edition of Regulations on Management   | For      | For              |
| 7               | Approve Company's Membership in Association of the Fuel and Energy Industry Complex "Russian National Committee of the World Energy Council" | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### iShares Core MSCI Japan IMI UCITS ETF

**Meeting Date:** 12/14/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors                       | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                   | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director                | For      | Do Not Vote      |
| 6               | Re-elect Barry O'Dwyer as Director                | For      | Do Not Vote      |

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Ratify Deloitte as Auditors                       | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 4               | Elect David Moroney as Director                   | For      | For              |
| 5               | Elect Jessica Irschick as Director                | For      | For              |
| 6               | Re-elect Barry O'Dwyer as Director                | For      | For              |

### iShares Core MSCI World UCITS ETF

**Meeting Date:** 12/14/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### iShares Core MSCI World UCITS ETF

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Ratify Deloitte as Auditors                     | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                 | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director              | For      | Do Not Vote      |
| 6               | Re-elect Barry O'Dwyer as Director              | For      | Do Not Vote      |

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Ratify Deloitte as Auditors                       | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 4               | Elect David Moroney as Director                   | For      | For              |
| 5               | Elect Jessica Irschick as Director                | For      | For              |
| 6               | Re-elect Barry O'Dwyer as Director                | For      | For              |

### K12, Inc.

Meeting Date: 12/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Aida M. Alvarez         | For      | For              |
| 1.2             | Elect Director Craig R. Barrett        | For      | For              |
| 1.3             | Elect Director Guillermo Bron          | For      | For              |
| 1.4             | Elect Director Nathaniel A. Davis      | For      | For              |
| 1.5             | Elect Director John M. Engler          | For      | For              |
| 1.6             | Elect Director Steven B. Fink          | For      | For              |
| 1.7             | Elect Director Robert E. Knowling, Jr. | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### K12, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8             | Elect Director Liza McFadden                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify BDO USA, LLP as Auditors                                | For      | For              |

### MSG Networks, Inc.

**Meeting Date:** 12/14/2018      **Country:** USA  
**Meeting Type:** Annual

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1.1             | Elect Director Joseph J. Lhota | For      | For              |
| 1.2             | Elect Director Joel M. Litvin  | For      | For              |
| 1.3             | Elect Director John L. Sykes   | For      | For              |
| 2               | Ratify KPMG LLP as Auditors    | For      | For              |

### Ping An Insurance (Group) Co. of China Ltd.

**Meeting Date:** 12/14/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Elect Ng Sing Yip as Director                            | For      | For              |
| 1.02            | Elect Chu Yiyun as Director                              | For      | For              |
| 1.03            | Elect Liu Hong as Director                               | For      | For              |
| 2               | Approve the Implementation of the Long-term Service Plan | For      | For              |
| 3               | Approve the Issuing of Debt Financing Instruments        | For      | For              |
| 4               | Amend Articles of Association                            | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ping An Insurance (Group) Co. of China Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Elect Ng Sing Yip as Director                            | For      | For              |
| 1.02            | Elect Chu Yiyun as Director                              | For      | For              |
| 1.03            | Elect Liu Hong as Director                               | For      | For              |
| 2               | Approve the Implementation of the Long-term Service Plan | For      | For              |
| 3               | Approve the Issuing of Debt Financing Instruments        | For      | For              |
| 4               | Amend Articles of Association                            | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital             | For      | For              |

### Ping An Insurance (Group) Co. of China Ltd.

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Meeting Date: 12/14/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Elect Ng Sing Yip as Director                            | For      | For              |
| 1.02            | Elect Chu Yiyun as Director                              | For      | For              |
| 1.03            | Elect Liu Hong as Director                               | For      | For              |
| 2               | Approve the Implementation of the Long-term Service Plan | For      | For              |
| 3               | Approve the Issuing of Debt Financing Instruments        | For      | For              |
| 4               | Amend Articles of Association                            | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital             | For      | For              |

### PT Adaro Energy Tbk

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Meeting Date: 12/14/2018

Country: Indonesia

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### PT Adaro Energy Tbk

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

### Sany Heavy Industry Co., Ltd.

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Meeting Date: 12/14/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Use of Idle Funds to Purchase Financial Products                           | For      | Against          |
| 2               | Approve Deposit and Loan Transactions and Wealth Management with Related Banks     | For      | For              |
| 3               | Approve Launching of Mortgage and Finance Leasing Business                         | For      | For              |
| 4               | Approve Cancellation of Partial Stock Options and Repurchase of Performance Shares | For      | For              |

### Tebian Electric Apparatus Stock Co., Ltd.

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Meeting Date: 12/14/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Approve Issuance of Corporate Bonds | For      | For              |

### Thor Industries, Inc.

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Meeting Date: 12/14/2018

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Thor Industries, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Andrew E. Graves                                | For      | For              |
| 1.2             | Elect Director Amelia A. Huntington                            | For      | For              |
| 1.3             | Elect Director Christopher Klein                               | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For              |
| 4               | Declassify the Board of Directors                              | For      | For              |

### UBI Banca SpA

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Meeting Date: 12/14/2018

Country: Italy

Meeting Type: Special

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Alberto Carrara as Supervisory Board Member | None     | For              |

### Xior Student Housing NV

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Meeting Date: 12/14/2018

Country: Belgium

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.3             | Amend Articles Re: Textual Change   | For      | For              |
| 2.2a1           | Approve Authorization to Increase Share Capital up to 100 Percent by Way of Cash Contributions and Amend Article 7 Accordingly                                | For      | Against          |
| 2.2a2           | If item 2.2a.1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent by Way of Cash Contributions and Amend Article 7 Accordingly | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Xior Student Housing NV

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2b1           | Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend and Amend Article 7 Accordingly  | For      | For              |
| 2.2b2           | If item 2.2b.1 is not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend and Amend Article 7 Accordingly              | For      | For              |
| 2.2b3           | If items 2.2b.1 and 2.2b.2 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent by Distribution of Optional Dividend and Amend Article 7 Accordingly | For      | For              |
| 2.2c1           | Approve Authorization to Increase Share Capital up to 50 Percent by Way of Contribution in Kind and Amend Article 7 Accordingly  | For      | Against          |
| 2.2c2           | If items 2.2c.1 is not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Way of Contribution in Kind and Amend Article 7 Accordingly                   | For      | Against          |
| 2.2c3           | If items 2.2c.1 and 2.2c.2 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent by Way of Contribution in Kind and Amend Article 7 Accordingly       | For      | For              |
| 2.3             | Amend Article 7 to Reflect Changes in Capital In Accordance with the Relevant Approved Proposals   | For      | For              |
| 3               | Amend Articles of Association Re: Article 5  | For      | For              |
| 4.1             | Authorize Implementation of Approved Resolutions   | For      | For              |
| 4.2             | Authorize Filing of Required Documents/Formalities at Trade Registry   | For      | For              |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.2a1           | Approve Authorization to Increase Share Capital up to 100 Percent by Way of Cash Contributions and Amend Article 7 Accordingly                                | For      | Against          |
| 2.2a2           | If item 2.2a.1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent by Way of Cash Contributions and Amend Article 7 Accordingly | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Xior Student Housing NV

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2b1           | Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend and Amend Article 7 Accordingly  | For      | For              |
| 2.2b2           | If item 2.2b.1 is not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend and Amend Article 7 Accordingly              | For      | For              |
| 2.2b3           | If items 2.2b.1 and 2.2b.2 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent by Distribution of Optional Dividend and Amend Article 7 Accordingly | For      | For              |
| 2.2c1           | Approve Authorization to Increase Share Capital up to 50 Percent by Way of Contribution in Kind and Amend Article 7 Accordingly  | For      | Against          |
| 2.2c2           | If items 2.2c.1 is not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Way of Contribution in Kind and Amend Article 7 Accordingly                   | For      | Against          |
| 2.2c3           | If items 2.2c.1 and 2.2c.2 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent by Way of Contribution in Kind and Amend Article 7 Accordingly       | For      | For              |
| 2.3             | Amend Article 7 to Reflect Changes in Capital In Accordance with the Relevant Approved Proposals   | For      | For              |
| 3               | Amend Articles of Association Re: Article 5  | For      | For              |
| 4.1             | Authorize Implementation of Approved Resolutions   | For      | For              |
| 4.2             | Authorize Filing of Required Documents/Formalities at Trade Registry   | For      | For              |

### Detsky Mir PJSC

Meeting Date: 12/15/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Meeting Procedures                                     | For      | For              |
| 2               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### GMO Payment Gateway, Inc.

**Meeting Date:** 12/16/2018

**Country:** Japan

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 58 | For      | For              |
| 2               | Amend Articles to Amend Business Lines                        | For      | For              |
| 3.1             | Elect Director Kumagai, Masatoshi                             | For      | For              |
| 3.2             | Elect Director Ainoura, Issei                                 | For      | For              |
| 3.3             | Elect Director Muramatsu, Ryu                                 | For      | For              |
| 3.4             | Elect Director Isozaki, Satoru                                | For      | For              |
| 3.5             | Elect Director Hisada, Yuichi                                 | For      | For              |
| 3.6             | Elect Director Yasuda, Masashi                                | For      | For              |
| 3.7             | Elect Director Kaneko, Takehito                               | For      | For              |
| 3.8             | Elect Director Onagi, Masaya                                  | For      | Against          |
| 3.9             | Elect Director Sato, Akio                                     | For      | Against          |
| 3.10            | Elect Director Nishiyama, Hiroyuki                            | For      | For              |
| 3.11            | Elect Director Yamashita, Hirofumi                            | For      | For              |
| 4               | Appoint Statutory Auditor Hokazono, Yumi                      | For      | For              |

### Alsea SAB de CV

**Meeting Date:** 12/17/2018

**Country:** Mexico

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Sigla SA through Subsidiary Food Service Project SL | For      | For              |
| 2               | Approve Granting of Powers   | For      | For              |
| 3               | Authorize Board to Ratify and Execute Approved Resolutions                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AVIC Capital Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Capital Injection of Wholly-owned Subsidiary by Introduction to Strategic Investors            | For      | For              |
| 2               | Amend Articles of Association  | For      | Against          |
| 3               | Approve Adjustments on Share Repurchase Plan   | For      | For              |
| 4               | Approve Authorization of Board to Handle All Related Matters to Share Repurchase Plan                  | For      | For              |
| 5               | Approve Interim Profit Distribution  | For      | For              |
| 6               | Approve Capital Injection of Controlled Subsidiary   | For      | For              |
| 7               | Approve Issuance of Short-term Financing Bills   | For      | For              |
| 8               | Approve Authorization of Board to Handle All Related Matters to Issuance of Short-term Financing Bills | For      | For              |
| 9               | Approve Company's Eligibility for Issuance of Corporate Bonds  | For      | For              |
| 10              | Approve Issuance of Corporate Bonds  | For      | For              |
| 11              | Approve Authorization of Board to Handle All Related Matters to Issuance of Corporate Bonds            | For      | For              |
| 12              | Approve Participation in Integration Projects  | For      | For              |

### Bank of Nanjing Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Amend Articles of Association    | For      | For              |
| 2               | Amend External Supervisor System | For      | For              |
| 3               | Amend Equity Management System   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Nanjing Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Elect Shen Yongming as Independent Director  | For      | For              |
| 5               | Approve Issuance of Green Corporate Bonds  | For      | For              |
| 6               | Approve Special Authorization in Connection to Issuance of Green Corporate Bonds                                     | For      | For              |
| 7               | Approve Issuance of Small Scale Micro-enterprise Loan Special Financial Bonds  | For      | For              |
| 8               | Approve Special Authorization in Connection to Issuance of Small Scale Micro-enterprise Loan Special Financial Bonds | For      | For              |

### China Resources Power Holdings Co. Ltd.

Meeting Date: 12/17/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Equity Transfer Agreement and Related Transactions | For      | For              |

### Copart, Inc.

Meeting Date: 12/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Willis J. Johnson                               | For      | For              |
| 1.2             | Elect Director A. Jayson Adair                                 | For      | For              |
| 1.3             | Elect Director Matt Blunt                                      | For      | For              |
| 1.4             | Elect Director Steven D. Cohan                                 | For      | For              |
| 1.5             | Elect Director Daniel J. Englander                             | For      | For              |
| 1.6             | Elect Director James E. Meeks                                  | For      | For              |
| 1.7             | Elect Director Thomas N. Tryforos                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Copart, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Ratify Cash and Equity Director Compensation Program for Executive Chairman and Non-Employee Directors | For      | Against          |
| 4               | Ratify Ernst & Young LLP as Auditors   | For      | For              |
| 5               | Adjourn Meeting  | For      | For              |

### COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Approve Purpose of the Scheme  | For      | For              |
| 1.2             | Approve Basis and Scope for Confirming and Verification of the Participants of the Scheme                                | For      | For              |
| 1.3             | Approve Source, Number and Allocation of Share Options and Subject Shares of the Scheme                                  | For      | For              |
| 1.4             | Approve Validity Period and Arrangement for the Grant and Exercise of Share Options                                      | For      | For              |
| 1.5             | Approve Exercise Price of the Share Options and the Gains by the Participants under the Scheme                           | For      | For              |
| 1.6             | Approve Conditions of Grant and Conditions of Exercise of the Share Options  | For      | For              |
| 1.7             | Approve Method and Procedures of Adjustment to the Share Options   | For      | For              |
| 1.8             | Approve Respective Rights and Obligations of the Company and Participants  | For      | For              |
| 1.9             | Approve Handling of Special Circumstances Under the Scheme   | For      | For              |
| 1.10            | Approve Accounting Treatment of Share Options Under the Scheme and the Impact to the Business Performance of the Company | For      | For              |
| 1.11            | Approve Procedures of Formulation and Approval of the Scheme and Grant and Exercise of Share Options Under the Scheme    | For      | For              |
| 1.12            | Approve Management and Amendment of the Scheme   | For      | For              |
| 1.13            | Approve Disclosure of the Implementation Status of the Scheme  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Energy Transportation Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Revised Share Option Incentive Scheme Administration Regulations of COSCO SHIPPING Energy Transportation Co., Ltd. (Revised Proposal)                  | For      | For              |
| 3               | Authorize Board to Deal With All Matters in Relation to the Revised Share Option Incentive Scheme  | For      | For              |
| 4               | Approve Extension of the Validity Period of the Shareholders' Resolutions Relating to the Proposed Non-public Issuance of A Shares                             | For      | Against          |
| 5               | Approve Extension of the Validity Period of the Authorization Granted to the Board to Deal With All Matters in Relation to the Non-public Issuance of A Shares | For      | Against          |
| 6               | Approve Company's Policy on the Management of Connected Transactions   | For      | For              |
| 7               | Approve Financial Services Framework Agreement, the Proposed Annual Caps and Related Transactions  | For      | Against          |
| 8               | Approve Shipping Materials and Services Framework Agreement, the Proposed Annual Caps and Related Transactions   | For      | For              |
| 9               | Approve Sea Crew Framework Agreement, the Proposed Annual Caps and Related Transactions  | For      | For              |
| 10              | Approve Services Framework Agreement, the Proposed Annual Caps and Related Transactions  | For      | For              |
| 11              | Approve Lease Framework Agreement, the Proposed Annual Caps and Related Transactions   | For      | For              |

### COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Approve Purpose of the Scheme   | For      | For              |
| 1.2             | Approve Basis and Scope for Confirming and Verification of the Participants of the Scheme | For      | For              |
| 1.3             | Approve Source, Number and Allocation of Share Options and Subject Shares of the Scheme   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Energy Transportation Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4             | Approve Validity Period and Arrangement for the Grant and Exercise of Share Options  | For      | For              |
| 1.5             | Approve Exercise Price of the Share Options and the Gains by the Participants under the Scheme   | For      | For              |
| 1.6             | Approve Conditions of Grant and Conditions of Exercise of the Share Options  | For      | For              |
| 1.7             | Approve Method and Procedures of Adjustment to the Share Options   | For      | For              |
| 1.8             | Approve Respective Rights and Obligations of the Company and Participants  | For      | For              |
| 1.9             | Approve Handling of Special Circumstances under the Scheme   | For      | For              |
| 1.10            | Approve Accounting Treatment of Share Options under the Scheme and the Impact to the Business Performance of the Company                                       | For      | For              |
| 1.11            | Approve Procedures of Formulation and Approval of the Scheme and Grant and Exercise of Share Options under the Scheme  | For      | For              |
| 1.12            | Approve Management and Amendment of the Scheme   | For      | For              |
| 1.13            | Approve Disclosure of the Implementation Status of the Scheme  | For      | For              |
| 2               | Approve Revised Share Option Incentive Scheme Administration Regulations of COSCO SHIPPING Energy Transportation Co., Ltd. (Revised Proposal)                  | For      | For              |
| 3               | Authorize Board to Deal With All Matters in Relation to the Revised Share Option Incentive Scheme  | For      | For              |
| 4               | Approve Extension of the Validity Period of the Shareholders' Resolutions Relating to the Proposed Non-public Issuance of A Shares                             | For      | Against          |
| 5               | Approve Extension of the Validity Period of the Authorization Granted to the Board to Deal With All Matters in Relation to the Non-public Issuance of A Shares | For      | Against          |

### COSCO SHIPPING Holdings Co. Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Holdings Co. Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Validity Period in Relation to Share Issuance   | For      | Against          |
| 2               | Approve Extension of the Validity Period of the Authorization Granted to the Board of Directors to Handle All Matters Relating to the Share Issuance | For      | Against          |

### COSCO SHIPPING Holdings Co. Ltd.

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Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Validity Period in Relation to Share Issuance   | For      | Against          |
| 2               | Approve Extension of the Validity Period of the Authorization Granted to the Board of Directors to Handle All Matters Relating to the Share Issuance | For      | Against          |

### COSCO SHIPPING Holdings Co. Ltd.

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Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Validity Period in Relation to Share Issuance   | For      | Against          |
| 2               | Approve Extension of the Validity Period of the Authorization Granted to the Board of Directors to Handle All Matters Relating to the Share Issuance | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Holdings Co. Ltd.

**Meeting Date:** 12/17/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Validity Period in Relation to Share Issuance   | For      | Against          |
| 2               | Approve Extension of the Validity Period of the Authorization Granted to the Board of Directors to Handle All Matters Relating to the Share Issuance | For      | Against          |

### Edinburgh Dragon Trust Plc

**Meeting Date:** 12/17/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Allan McKenzie as Director                  | For      | For              |
| 5               | Re-elect Kathryn Langridge as Director               | For      | For              |
| 6               | Re-elect Peter Maynard as Director                   | For      | For              |
| 7               | Re-elect Iain McLaren as Director                    | For      | For              |
| 8               | Re-elect Charlie Ricketts as Director                | For      | For              |
| 9               | Elect James Will as Director                         | For      | For              |
| 10              | Reappoint KPMG LLP as Auditors                       | For      | For              |
| 11              | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 12              | Approve Continuation of Company as Investment Trust  | For      | For              |
| 13              | Authorise Issue of Equity with Pre-emptive Rights    | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Edinburgh Dragon Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Egypt Kuwait Holding Co. SAE

Meeting Date: 12/17/2018 Country: Egypt  
Meeting Type: Special

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Bylaws in Compliance with Commercial Law | For      | Do Not Vote      |
| 2               | Approve Share Incentive Plan                   | For      | Do Not Vote      |

### Enbridge Energy Partners LP

Meeting Date: 12/17/2018 Country: USA  
Meeting Type: Special

| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Merger Agreement | For      | For              |
| 2               | Adjourn Meeting          | For      | For              |

### HLA Corp. Ltd.

Meeting Date: 12/17/2018 Country: China  
Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Share Repurchase Plan for the Next Five Years | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### HLA Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Repurchase of the Company's Shares by Auction Trading (Phase 1) | For      | Against          |
| 2.1             | Approve Share Repurchase Purpose and Usage                              | For      | Against          |
| 2.2             | Approve Type of the Share Repurchase                                    | For      | Against          |
| 2.3             | Approve Manner of Share Repurchase                                      | For      | Against          |
| 2.4             | Approve Price of the Share Repurchase                                   | For      | Against          |
| 2.5             | Approve Size or Amount of Share Repurchase                              | For      | Against          |
| 2.6             | Approve Source of Funds for Share Repurchase                            | For      | Against          |
| 2.7             | Approve Period of the Share Repurchase                                  | For      | Against          |
| 2.8             | Approve Resolution Validity Period                                      | For      | Against          |
| 3               | Approve Authorization of Board to Handle All Related Matters            | For      | Against          |
| 4               | Amend Articles of Association   | For      | For              |

### Jiangsu Hengtong Photoelectric Stock Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Extension of Resolution Validity Period in Connection to the Convertible Bond Issuance    | For      | For              |
| 2               | Approve Extension of Authorization Period of Board in Connection to the Convertible Bond Issuance | For      | For              |
| 3               | Approve Formulation of 2018-2022 (Phase 3) Incentive Fund Management System                       | For      | For              |

### Mindtree Ltd.

Meeting Date: 12/17/2018

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Mindtree Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Reelect Apurva Purohit as Director  | For      | For              |
| 2               | Approve Reappointment and Remuneration of Namakal Srinivasan Parthasarathy as Executive Vice Chairman | For      | For              |

### Nutanix, Inc.

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Meeting Date: 12/17/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Craig Conway                                    | For      | For              |
| 1b              | Elect Director Michael P. Scarpelli                            | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Power Grid Corp. of India Ltd.

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Meeting Date: 12/17/2018

Country: India

Meeting Type: Special

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| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Objects Clause of Memorandum of Association  | For      | For              |
| 2               | Approve Increase in Limit on Foreign Shareholdings | For      | For              |

### Prospect Capital Corp.

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Meeting Date: 12/17/2018

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Prospect Capital Corp.

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| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1             | Elect Director M. Grier Eliasek | For      | For              |
| 1.2             | Elect Director Andrew C. Cooper | For      | For              |

### Air China Ltd.

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**Meeting Date:** 12/18/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Approve the Government Charter Flight Service Framework Agreement | For      | For              |
| 1.2             | Approve the Sales Agency Services Framework Agreement             | For      | For              |
| 1.3             | Approve the Comprehensive Services Framework Agreement            | For      | For              |
| 1.4             | Approve the Properties Leasing Framework Agreement                | For      | For              |
| 1.5             | Approve the Media Services Framework Agreement                    | For      | For              |
| 1.6             | Approve the Construction Project Management Framework Agreement   | For      | For              |

### Air China Ltd.

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**Meeting Date:** 12/18/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Approve the Government Charter Flight Service Framework Agreement | For      | For              |
| 1.2             | Approve the Sales Agency Services Framework Agreement             | For      | For              |
| 1.3             | Approve the Comprehensive Services Framework Agreement            | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Air China Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.4             | Approve the Properties Leasing Framework Agreement              | For      | For              |
| 1.5             | Approve the Media Services Framework Agreement                  | For      | For              |
| 1.6             | Approve the Construction Project Management Framework Agreement | For      | For              |

### Angang Steel Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Supply of Materials and Services Agreement, the Proposed Annual Monetary Caps and Related Transactions | For      | For              |
| 2               | Approve the Supply of Raw Materials Agreement, the Proposed Annual Monetary Caps and Related Transactions          | For      | For              |
| 3               | Approve the terms of the Financial Services Agreement and the Proposed Annual Monetary Caps of Deposit Services    | For      | For              |
| 4               | Amend Articles of Association  | For      | For              |
| 5               | Approve the Issue of the Asset-Backed Securities by the Company  | For      | For              |

### Angang Steel Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Supply of Materials and Services Agreement, Proposed Annual Monetary Caps and Related Transactions | For      | For              |
| 2               | Approve Supply of Raw Materials Agreement, Proposed Annual Monetary Caps and Related Transactions          | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Angang Steel Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Terms of the Financial Services Agreement and the Proposed Annual Monetary Caps of Deposit Services | For      | For              |
| 4               | Amend Articles of Association   | For      | For              |
| 5               | Approve the Issue of the Asset-Backed Securities by the Company   | For      | For              |

### E-Mart, Inc.

Meeting Date: 12/18/2018

Country: South Korea

Meeting Type: Special

| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1               | Approve Spin-Off Agreement | For      | For              |

### Everbright Securities Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the New Everbright Group Financial Products and Services Framework Agreement, the Annual Caps and Related Transactions | For      | For              |
| 2               | Amend the Rules Governing the Management of Related Party Transactions   | For      | For              |
| 3               | Amend the Rules Governing the Management and Use of Funds Raised   | For      | For              |
| 4.1             | Approve Issuer, Issue Size and Issue Method  | For      | For              |
| 4.2             | Approve Types of Debt Financing Instruments  | For      | For              |
| 4.3             | Approve Term of Debt Financing Instruments   | For      | For              |
| 4.4             | Approve Interest Rate of Debt Financing Instruments  | For      | For              |
| 4.5             | Approve Security and Other Arrangements  | For      | For              |
| 4.6             | Approve Use of proceeds  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Everbright Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.7             | Approve Issue Price  | For      | For              |
| 4.8             | Approve Issue Target and Arrangements on Placement to Shareholders of the Company          | For      | For              |
| 4.9             | Approve Listing of Debt Financing Instruments  | For      | For              |
| 4.10            | Approve Safeguard Measures for Repayment of the Company Onshore Debt Financing Instruments | For      | For              |
| 4.11            | Approve Validity Period of Resolution  | For      | For              |
| 4.12            | Approve Authorization for the Issuance of the Company Onshore Debt Financing Instruments   | For      | For              |
| 5               | Amend Articles of Association  | For      | For              |

### Everbright Securities Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Approve Issuer, Issue Size and Issue Method  | For      | For              |
| 1.2             | Approve Types of Debt Financing Instruments  | For      | For              |
| 1.3             | Approve Term of Debt Financing Instruments   | For      | For              |
| 1.4             | Approve Interest Rate of Debt Financing Instruments  | For      | For              |
| 1.5             | Approve Security and Other Arrangements  | For      | For              |
| 1.6             | Approve Use of Proceeds  | For      | For              |
| 1.7             | Approve Issue Price  | For      | For              |
| 1.8             | Approve Issue Target and Arrangements on Placement to Shareholders of the Company          | For      | For              |
| 1.9             | Approve Listing of Debt Financing Instruments  | For      | For              |
| 1.10            | Approve Safeguard Measures for Repayment of the Company Onshore Debt Financing Instruments | For      | For              |
| 1.11            | Approve Validity Period of Resolution  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Everbright Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.12            | Approv Authorization for the Issuance of the Company Onshore Debt Financing Instruments  | For      | For              |
| 2               | Amend the Rules Governing the Management and Use of Funds Raised   | For      | For              |
| 3               | Amend the Rules Governing the Management of Related Party Transactions   | For      | For              |
| 4               | Approve the New Everbright Group Financial Products and Services Framework Agreement, the Annual Caps and Related Transactions | For      | For              |
| 5               | Amend Articles of Association  | For      | For              |

### FactSet Research Systems, Inc.

Meeting Date: 12/18/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Scott A. Billeadeau                             | For      | For              |
| 1.2             | Elect Director Philip A. Hadley                                | For      | For              |
| 1.3             | Elect Director Joseph R. Zimmel                                | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Idemitsu Kosan Co., Ltd.

Meeting Date: 12/18/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Share Exchange Agreement with Showa Shell Sekiyu K.K. | For      | For              |
| 2.1             | Elect Director Kameoka, Tsuyoshi                              | For      | For              |
| 2.2             | Elect Director Okada, Tomonori                                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Idemitsu Kosan Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3             | Elect Director Shindome, Katsuaki  | For      | For              |
| 2.4             | Elect Director Idemitsu, Masakazu  | For      | For              |
| 2.5             | Elect Director Kubohara, Kazunari  | For      | For              |
| 2.6             | Elect Director Otsuka, Norio   | For      | For              |
| 2.7             | Elect Director Yasuda, Yuko  | For      | For              |
| 3.1             | Appoint Statutory Auditor Takahashi, Kenji   | For      | For              |
| 3.2             | Appoint Statutory Auditor Yamagishi, Kenji   | For      | For              |
| 4               | Change Designated Statutory Auditor Whose Vacancy Will Be Filled by Alternate Statutory Auditor  | For      | For              |
| 5               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors | For      | For              |

### Lao Feng Xiang Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Transfer of Equity of Non-state Owned Equity of Controlled Subsidiary as well as Waiver of Preemptive Right | For      | Against          |
| 2               | Approve Participation in Related-party Transactions   | For      | For              |
| 3               | Approve Partnership Agreement   | For      | For              |

### Lindsay Corp.

Meeting Date: 12/18/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Lindsay Corp.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Mary A. Lindsey                                 | For      | For              |
| 1.2             | Elect Director Consuelo E. Madere                              | For      | For              |
| 1.3             | Elect Director Michael C. Nahl                                 | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Nine Dragons Paper Holdings Ltd.

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Meeting Date: 12/18/2018

Country: Bermuda

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3a1             | Elect Cheung Yan as Director  | For      | Against          |
| 3a2             | Elect Ken Liu as Director   | For      | For              |
| 3a3             | Elect Zhang Yuanfu as Director  | For      | For              |
| 3a4             | Elect Tam Wai Chu, Maria as Director  | For      | For              |
| 3a5             | Elect Chen Kefu as Director   | For      | For              |
| 3b              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5a              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 5b              | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 5c              | Authorize Reissuance of Repurchased Shares  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Schroder Income Growth Fund Plc

**Meeting Date:** 12/18/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Barby as Director                       | For      | For              |
| 4               | Re-elect Cameron Watt as Director                    | For      | For              |
| 5               | Re-elect David Causer as Director                    | For      | For              |
| 6               | Re-elect Bridget Guerin as Director                  | For      | For              |
| 7               | Reappoint Deloitte 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              |

### Scottish Oriental Smaller Cos. Trust Plc

**Meeting Date:** 12/18/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 James Ferguson as Director                                      | For      | For              |
| 4               | Re-elect Alexandra Mackesy as Director                                   | For      | For              |
| 5               | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For      | For              |
| 6               | Approve Remuneration Report  | For      | For              |
| 7               | Adopt the Investment Policy  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Scottish Oriental Smaller Cos. Trust Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 11              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Shanxi Securities Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Amendments to Articles of Association  | For      | For              |
| 2               | Amend Management System of Related-party Transactions  | For      | For              |
| 3               | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | For      | For              |
| 4.1             | Approve Issue Scale  | For      | For              |
| 4.2             | Approve Issuance Method  | For      | For              |
| 4.3             | Approve Issuance Period  | For      | For              |
| 4.4             | Approve Bond Interest Rate and Method of Determination   | For      | For              |
| 4.5             | Approve Target Subscribers   | For      | For              |
| 4.6             | Approve Use of Proceeds  | For      | For              |
| 4.7             | Approve Listing Arrangements   | For      | For              |
| 4.8             | Approve Guarantee Arrangements   | For      | For              |
| 4.9             | Approve Safeguard Measures for Debt Repayment  | For      | For              |
| 4.10            | Approve Resolution Validity Period   | For      | For              |
| 4.11            | Approve Authorization on this Transaction  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shinsegae Co., Ltd.

**Meeting Date:** 12/18/2018

**Country:** South Korea

**Meeting Type:** Special

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Spin-Off Agreement                         | For      | For              |
| 2               | Elect Choi Jin-seok as Outside Director            | For      | For              |
| 3               | Elect Choi Jin-seok as a Member of Audit Committee | For      | For              |

### Showa Shell Sekiyu KK

**Meeting Date:** 12/18/2018

**Country:** Japan

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Exchange Agreement with Idemitsu Kosan Co., Ltd. | For      | For              |
| 2               | Amend Articles to Delete References to Record Date             | For      | For              |
| 3               | Approve Allocation of Income, With a Final Dividend of JPY 85  | For      | For              |

### Teekay LNG Partners LP

**Meeting Date:** 12/18/2018

**Country:** Marshall Isl

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize the Partnership to Elect to be Treated as a Corporation for U.S. Federal Income Tax Purposes | For      | For              |
| 2               | Approve the Fourth Amended and Restated Partnership Agreement  | For      | For              |
| 3               | Adjourn Meeting  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tus-Sound Environmental Resources Co., Ltd.

**Meeting Date:** 12/18/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Comprehensive Credit Line Application of Controlled Subsidiary                     | For      | For              |
| 2               | Approve Provision of Guarantee for Controlled Subsidiary                                   | For      | For              |
| 3               | Approve Change of 2017 Partial Raised Funds Investment Project                             | For      | For              |
| 4               | Amend Articles of Association and Authorization of the Board to Handle All Related Matters | For      | For              |
| 5               | Approve Change of Share Repurchase Plan  | For      | For              |

### United Natural Foods, Inc.

**Meeting Date:** 12/18/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Eric F. Artz                                    | For      | For              |
| 1b              | Elect Director Ann Torre Bates                                 | For      | For              |
| 1c              | Elect Director Denise M. Clark                                 | For      | For              |
| 1d              | Elect Director Daphne J. Dufresne                              | For      | For              |
| 1e              | Elect Director Michael S. Funk                                 | For      | For              |
| 1f              | Elect Director James P. Heffernan                              | For      | For              |
| 1g              | Elect Director Peter A. Roy                                    | For      | For              |
| 1h              | Elect Director Steven L. Spinner                               | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Zscaler, Inc.

**Meeting Date:** 12/18/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Karen Blasing                  | For      | For              |
| 1.2             | Elect Director Charles Giancarlo              | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors | For      | For              |

### Australia & New Zealand Banking Group Ltd.

**Meeting Date:** 12/19/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report                           | For      | For              |
| 3               | Approve Grant of Performance Rights to Shayne Elliott | For      | For              |
| 4a              | Elect John Key as Director                            | For      | For              |
| 4b              | Elect Paula Dwyer as Director                         | For      | For              |
| 5               | Approve Amendments to the Constitution                | For      | For              |

### Autohome, Inc.

**Meeting Date:** 12/19/2018

**Country:** Cayman Islands

**Meeting Type:** Annual

| Proposal Number | Proposal Text             | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1               | Elect Director Dong Liu   | For      | For              |
| 2               | Elect Director Tianruo Pu | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AutoZone, Inc.

**Meeting Date:** 12/19/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Douglas H. Brooks                               | For      | For              |
| 1.2             | Elect Director Linda A. Goodspeed                              | For      | For              |
| 1.3             | Elect Director Earl G. Graves, Jr.                             | For      | For              |
| 1.4             | Elect Director Enderson Guimaraes                              | For      | For              |
| 1.5             | Elect Director D. Bryan Jordan                                 | For      | For              |
| 1.6             | Elect Director Gale V. King                                    | For      | For              |
| 1.7             | Elect Director W. Andrew McKenna                               | For      | For              |
| 1.8             | Elect Director George R. Mrkonic, Jr.                          | For      | For              |
| 1.9             | Elect Director Luis P. Nieto                                   | For      | For              |
| 1.10            | Elect Director William C. Rhodes, III                          | For      | For              |
| 1.11            | Elect Director Jill Ann Soltau                                 | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Balkrishna Industries Ltd.

**Meeting Date:** 12/19/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Rajiv Poddar as Joint Managing Director | For      | For              |

### British Empire Trust Plc

**Meeting Date:** 12/19/2018

**Country:** United Kingdom

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### British Empire Trust Plc

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | For      | For              |
| 2               | Approve Final Dividend   | For      | For              |
| 3               | Elect Anja Balfour as Director                                       | For      | For              |
| 4               | Re-elect Susan Noble as Director                                     | For      | For              |
| 5               | Re-elect Nigel Rich as Director                                      | For      | For              |
| 6               | Re-elect Calum Thomson as Director                                   | For      | For              |
| 7               | Reappoint KPMG LLP as Auditors                                       | For      | For              |
| 8               | Authorise the Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 9               | Approve Remuneration Implementation Report                           | 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              |

### Cantel Medical Corp.

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Meeting Date: 12/19/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1             | Elect Director Charles M. Diker   | For      | For              |
| 1.2             | Elect Director Alan R. Batkin     | For      | For              |
| 1.3             | Elect Director Ann E. Berman      | For      | For              |
| 1.4             | Elect Director Mark N. Diker      | For      | For              |
| 1.5             | Elect Director Anthony B. Evnin   | For      | For              |
| 1.6             | Elect Director Laura L. Forese    | For      | For              |
| 1.7             | Elect Director George L. Fotiades | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cantel Medical Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8             | Elect Director Jorgen B. Hansen                                | For      | For              |
| 1.9             | Elect Director Ronnie Myers                                    | For      | For              |
| 1.10            | Elect Director Peter J. Pronovost                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Hangzhou Hikvision Digital Technology Co., Ltd.

Meeting Date: 12/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change of Business Scope and Amend Articles of Association      | For      | For              |
| 2               | Approve Revised Draft and Summary of Performance Share Incentive Plan   | For      | For              |
| 2.1             | Approve Criteria to Select Plan Participants                            | For      | For              |
| 2.2             | Approve Source, Type and Number of Performance Shares                   | For      | For              |
| 2.3             | Approve Allocation of Performance Shares                                | For      | For              |
| 2.4             | Approve Granting of Performance Shares                                  | For      | For              |
| 2.5             | Approve Unlocking of Performance Shares                                 | For      | For              |
| 2.6             | Approve Conditions for Granting and Unlocking                           | For      | For              |
| 2.7             | Approve Performance Shares Adjustment Methods and Procedures            | For      | For              |
| 2.8             | Approve Income of Incentive Parties                                     | For      | For              |
| 2.9             | Approve Rights and Obligations of the Plan Participants and the Company | For      | For              |
| 2.10            | Approve Treatment on Special Circumstances                              | For      | For              |
| 2.11            | Approve Accounting Treatment and the Impact on Company Performance      | For      | For              |
| 2.12            | Approve Development, Approval, Revision and Termination of the Plan     | For      | For              |
| 2.13            | Approve Information Disclosure  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hangzhou Hikvision Digital Technology Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Methods to Assess the Performance of Plan Participants   | For      | For              |
| 4               | Approve Authorization of the Board to Handle All Related Matters | For      | For              |

### Hellenic Telecommunications Organization SA

Meeting Date: 12/19/2018

Country: Greece

Meeting Type: Special

| 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               | Amend Related Party Transactions  | For      | For              |
| 3               | Elect Members of Audit Committee  | For      | Against          |
| 4               | Approve Reduction in Issued Share Capital   | For      | For              |
| 5               | Amend Managing Director Contract  | For      | For              |
| 6               | Elect Director  | For      | Against          |
| 7               | Other Business  | For      | Against          |

### Muyuan Foods Co., Ltd.

Meeting Date: 12/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Private Placement of Shares | For      | Against          |
| 2               | Approve Private Placement of Shares                           | For      | Against          |
| 2.1             | Approve Share Type and Par Value                              | For      | Against          |
| 2.2             | Approve Issue Manner and Issue Time                           | For      | Against          |
| 2.3             | Approve Target Subscribers and Subscription Method            | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Muyuan Foods Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4             | Approve Issue Size  | For      | Against          |
| 2.5             | Approve Pricing Reference Period, Issue Price and Pricing Principles  | For      | Against          |
| 2.6             | Approve Lock-up Period  | For      | Against          |
| 2.7             | Approve Listing Exchange  | For      | Against          |
| 2.8             | Approve Use of Proceeds   | For      | For              |
| 2.9             | Approve Distribution Arrangement of Cumulative Earnings   | For      | Against          |
| 2.10            | Approve Resolution Validity Period  | For      | Against          |
| 3               | Approve Plan on Private Placement of Shares   | For      | Against          |
| 4               | Approve Feasibility Analysis Report on the Intended Usage of Raised Funds   | For      | For              |
| 5               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 6               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken               | For      | Against          |
| 7               | Approve Commitment from Directors, Senior Management Regarding Counter-dilution Measures in Connection to the Private Placement | For      | Against          |
| 8               | Approve Authorization of the Board to Handle All Related Matters  | For      | Against          |
| 9               | Approve Shareholder Dividend Return Plan  | For      | For              |

### National Australia Bank Ltd.

**Meeting Date:** 12/19/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Issuance of Variable Reward Deferred Shares to Andrew Thorburn                   | For      | For              |
| 4               | Elect Anne Loveridge as Director   | For      | For              |
| 5a              | Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS Terms | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### National Australia Bank Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5b              | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | For      | For              |

### New China Life Insurance Co., Ltd.

**Meeting Date:** 12/19/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Daily Related Transactions with China Development Bank                    | For      | For              |
| 2               | Approve Change of Registered Address of the Company and Amend Articles of Association | For      | For              |

### New China Life Insurance Co., Ltd.

**Meeting Date:** 12/19/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Daily Related Transactions with China Development Bank     | For      | For              |
| 2               | Approve Change of Registered Address and Amend Articles of Association | For      | For              |

### Open House Co., Ltd.

**Meeting Date:** 12/19/2018      **Country:** Japan  
**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, With a Final Dividend of JPY 52 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Open House Co., Ltd.

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Amend Articles to Amend Business Lines          | For      | For              |
| 3.1             | Elect Director Arai, Masaaki                    | For      | For              |
| 3.2             | Elect Director Kamata, Kazuhiko                 | For      | For              |
| 3.3             | Elect Director Imamura, Hitoshi                 | For      | For              |
| 3.4             | Elect Director Fukuoka, Ryosuke                 | For      | For              |
| 3.5             | Elect Director Wakatabi, Kotaro                 | For      | For              |
| 3.6             | Elect Director Ishimura, Hitoshi                | For      | Against          |
| 3.7             | Elect Director Sakurai, Masaru                  | For      | For              |
| 4               | Appoint Statutory Auditor Matsumoto, Koichi     | For      | For              |
| 5               | Appoint Alternate Statutory Auditor Ido, Kazumi | For      | For              |

### Orica Ltd.

Meeting Date: 12/19/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Elect Ian Cockerill as Director  | For      | For              |
| 2.2             | Elect Denise Gibson as Director  | For      | For              |
| 3               | Approve Remuneration Report  | For      | For              |
| 4               | Approve Grant of Performance Rights to Alberto Calderon under the Long Term Incentive Plan | For      | For              |

### SDIC Power Holdings Co., Ltd.

Meeting Date: 12/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee to ICOL Company | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shaanxi Coal Industry Co., Ltd.

**Meeting Date:** 12/19/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of Daily Related Party Transaction Agreement   | For      | Against          |
| 2               | Approve Changes in Commitment of Controlling Shareholder Regarding the Horizontal Competition Prevention | For      | For              |
| 3               | Amend Articles of Association  | For      | Against          |

### Vanguard FTSE All-World UCITS ETF

**Meeting Date:** 12/19/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | For      | Against          |
| 2               | Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration         | For      | For              |
| 3               | Amend the Constitution of the Company  | For      | For              |

### Vanguard S&P 500 UCITS ETF

**Meeting Date:** 12/19/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | For      | Against          |
| 2               | Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration         | For      | For              |
| 3               | Amend the Constitution of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Apollo Tyres Ltd.

**Meeting Date:** 12/20/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Neeraj Kanwar as Managing Director | For      | For              |

### DuluxGroup Ltd.

**Meeting Date:** 12/20/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Elect Joanne Crewes as Director                     | For      | For              |
| 2.2             | Elect Jane Harvey as Director                       | For      | For              |
| 2.3             | Elect Stuart Boxer as Director                      | For      | For              |
| 3               | Approve Remuneration Report                         | For      | For              |
| 4.1             | Approve Issuance of Shares to Patrick Houlihan      | For      | For              |
| 4.2             | Approve Issuance of Shares to Stuart Boxer          | For      | For              |
| 5               | Approve Renewal of Proportional Takeover Provisions | For      | For              |

### Endocyte, Inc.

**Meeting Date:** 12/20/2018

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |
| 3               | Adjourn Meeting                    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Government Properties Income Trust

Meeting Date: 12/20/2018

Country: USA

Meeting Type: Special

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

### Hamamatsu Photonics KK

Meeting Date: 12/20/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | For      | For              |
| 2               | Elect Director Kato, Hisaki                                   | For      | For              |

### Incitec Pivot Ltd.

Meeting Date: 12/20/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Paul Brasher as Director   | For      | For              |
| 2               | Elect Bruce Brook as Director  | For      | For              |
| 3               | Approve Issuance of Performance Rights to Jeanne Johns under the Incitec Pivot Performance Rights - LTI Plan | For      | For              |
| 4               | Approve Remuneration Report  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Inner Mongolia Baotou Steel Union Co. Ltd.

**Meeting Date:** 12/20/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Termination of Private Placement | For      | For              |

### NB Global Floating Rate Income Fund Ltd.

**Meeting Date:** 12/20/2018

**Country:** Guernsey

**Meeting Type:** Special

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1               | Authorise Market Purchase of Shares | For      | For              |

### PT Media Nusantara Citra Tbk

**Meeting Date:** 12/20/2018

**Country:** Indonesia

**Meeting Type:** Special

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

### Schroder Oriental Income Fund Ltd.

**Meeting Date:** 12/20/2018

**Country:** Guernsey

**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Schroder Oriental Income Fund Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Elect Alexa Coates as Director                       | For      | For              |
| 4               | Re-elect Paul Meader as Director                     | For      | For              |
| 5               | Re-elect Peter Rigg as Director                      | For      | For              |
| 6               | Ratify PricewaterhouseCoopers CI LLP as Auditors     | For      | For              |
| 7               | Authorise Board to Fix Remuneration of Auditors      | For      | For              |
| 8               | Authorise Market Purchase of Ordinary Shares         | For      | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights | For      | For              |

### Select Income REIT

Meeting Date: 12/20/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text            | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1               | Approve Merger Agreement | For      | For              |
| 2               | Adjourn Meeting          | For      | For              |

### SQUARE Pharmaceuticals Ltd.

Meeting Date: 12/20/2018

Country: Bangladesh

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                    | For      | For              |
| 2               | Approve Dividend   | For      | For              |
| 3.1             | Reelect Ratna Patra as Director  | For      | For              |
| 3.2             | Reelect Anjan Chowdhury as Director  | For      | For              |
| 4               | Approve Mahfel Huq and Co. as Auditors and Authorize Board to Fix their Remuneration | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### SQUARE Pharmaceuticals Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Appoint Corporate Governance Code Compliance Auditor and Fix their Remuneration | For      | For              |
| 6               | Ratify Appointment of Afzal Hasan Uddin as Independent Director                 | For      | For              |

### Yonghui Superstores Co., Ltd.

Meeting Date: 12/20/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Report of the Board of Directors                         | For      | For              |
| 2               | Approve Report of the Board of Supervisors                       | For      | For              |
| 3               | Approve Annual Allowance for Independent Directors               | For      | For              |
| 4               | Approve Exemption on Company's Shareholder Commitment            | For      | For              |
| 5               | Approve Transfer of Subsidiary's Equity                          | For      | For              |
| 6               | Approve Signing of Related-party Transaction Framework Agreement | For      | For              |
| 7               | Approve External Investment                                      | For      | For              |
| 8               | Amend Articles of Association                                    | For      | For              |
| 9.1             | Elect Zhang Xuansong as Non-Independent Director                 | For      | For              |
| 9.2             | Elect Zhang Xuanning as Non-Independent Director                 | For      | For              |
| 9.3             | Elect Benjamin William Keswick as Non-Independent Director       | For      | Against          |
| 9.4             | Elect Ian Mcleod as Non-Independent Director                     | For      | Against          |
| 9.5             | Elect Liao Jianwen as Non-Independent Director                   | For      | Against          |
| 9.6             | Elect Li Guo as Non-Independent Director                         | For      | For              |
| 10.1            | Elect Xu Ping as Independent Director                            | For      | For              |
| 10.2            | Elect Fang Qing as Independent Director                          | For      | For              |
| 10.3            | Elect Liu Xiaopeng as Independent Director                       | For      | For              |
| 11.1            | Elect Lin Zhenming as Supervisor                                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Yonghui Superstores Co., Ltd.

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 11.2            | Elect Zhu Wenjuan as Supervisor | For      | For              |
| 11.3            | Elect Xiong Houfu as Supervisor | For      | For              |

### China Everbright Bank Co. Ltd.

**Meeting Date:** 12/21/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Chairman and Vice Chairman of the Board of Supervisors | For      | For              |
| 2               | Elect Ge Haijiao as Director   | For      | Against          |
| 1               | Amend Articles of Association  | For      | For              |

### China Everbright Bank Co. Ltd.

**Meeting Date:** 12/21/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | For              |
| 2               | Approve Remuneration of Chairman and Vice Chairman of the Board of Supervisors | For      | For              |
| 3               | Elect Ge Haijiao as Director   | For      | Against          |

### China Longyuan Power Group Corp. Ltd.

**Meeting Date:** 12/21/2018      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Longyuan Power Group Corp. Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration | For      | For              |

### Datang International Power Generation Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Leasing and Factoring Business Cooperation Agreement  | For      | For              |
| 2               | Approve Increase in Financing Guarantee Budget for the Year 2018  | For      | For              |
| 3.1             | Approve the Renewable Resource Company Relating to the Disposal and Governance of Zombie Enterprises and Enterprises with Difficulties  | For      | For              |
| 3.2             | Approve the Debt Restructuring Proposal of the Renewable Resource Company with Inner Mongolia Datang Fuel Company, Datang Financial Lease Company, Shanghai Datang Financial Lease Company and Hohhot Thermal Power Company | For      | For              |

### Drax Group Plc

Meeting Date: 12/21/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of the Entire Issued Share Capital of ScottishPower Generation Limited | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Folli Follie SA

**Meeting Date:** 12/21/2018

**Country:** Greece

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Auditors and Fix Their Remuneration                              | For      | For              |
| 2               | Revise Corporate Governance Framework and Approve Committees Regulations | For      | Against          |
| 3               | Elect Directors (Bundled)  | For      | Against          |
| 4               | Elect Members of Audit Committee   | For      | For              |
| 5               | Other Business   | For      | Against          |

### Guangzhou R&F Properties Co., Ltd.

**Meeting Date:** 12/21/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Approve Issuer                             | For      | Against          |
| 1b              | Approve Class of Shares to be Issued       | For      | Against          |
| 1c              | Approve Nominal Value Per Share            | For      | Against          |
| 1d              | Approve Time of Issuance                   | For      | Against          |
| 1e              | Approve Method of Issuance                 | For      | Against          |
| 1f              | Approve Target Investors                   | For      | Against          |
| 1g              | Approve Pricing Mechanism                  | For      | Against          |
| 1h              | Approve Method of Subscription             | For      | Against          |
| 1i              | Approve Size of Issuance                   | For      | Against          |
| 1j              | Approve Accumulated Profits                | For      | Against          |
| 1k              | Approve Use of Proceeds                    | For      | For              |
| 1l              | Approve Ranking of the New H Shares        | For      | Against          |
| 1m              | Approve Place of Listing                   | For      | Against          |
| 1n              | Approve Validity Period of the Resolutions | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Guangzhou R&F Properties Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares | For      | Against          |
| 3               | Amend Articles of Association  | For      | For              |

### Guangzhou R&F Properties Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Approve Issuer   | For      | Against          |
| 1b              | Approve Class of Shares to be Issued   | For      | Against          |
| 1c              | Approve Nominal Value Per Share  | For      | Against          |
| 1d              | Approve Time of Issuance   | For      | Against          |
| 1e              | Approve Method of Issuance   | For      | Against          |
| 1f              | Approve Target Investors   | For      | Against          |
| 1g              | Approve Pricing Mechanism  | For      | Against          |
| 1h              | Approve Method of Subscription   | For      | Against          |
| 1i              | Approve Size of Issuance   | For      | Against          |
| 1j              | Approve Accumulated Profits  | For      | Against          |
| 1k              | Approve Use of Proceeds  | For      | For              |
| 1l              | Approve Ranking of the New H Shares  | For      | Against          |
| 1m              | Approve Place of Listing   | For      | Against          |
| 1n              | Approve Validity Period of the Resolutions   | For      | Against          |
| 2               | Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares | For      | Against          |

### MegaFon PJSC

Meeting Date: 12/21/2018

Country: Russia

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MegaFon PJSC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Early Termination of Powers of Board of Directors       | For      | For              |
| 2.1             | Elect Maksim Anipkin as Director                                | None     | Against          |
| 2.2             | Elect Aleksei Antoniuk as Director                              | None     | Against          |
| 2.3             | Elect Evgenii Bystrykh as Director                              | None     | For              |
| 2.4             | Elect Jarkko Veijalainen as Director                            | None     | For              |
| 2.5             | Elect Aleksandr Esikov as Director                              | None     | Against          |
| 2.6             | Elect Harri Koponen as Director                                 | None     | For              |
| 2.7             | Elect Anna Serebriankova as Director                            | None     | For              |
| 2.8             | Elect Aleksandr Ushkov as Director                              | None     | Against          |
| 2.9             | Elect Natalia Chumachenko as Director                           | None     | Against          |
| 3               | Fix Size of Management Board; Elect Members of Management Board | For      | For              |

### Midea Group Co. Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Merger by Absorption via Share Swap and Issuance of Shares Complies with Relevant Laws and Regulations | For      | For              |
| 2               | Approve Merger by Absorption Plan via Share Swap and Issuance of Shares  | For      | For              |
| 2.1             | Approve Subject Merger   | For      | For              |
| 2.2             | Approve Method of Merger   | For      | For              |
| 2.3             | Merger Effective Date and Completion Date  | For      | For              |
| 2.4             | Approve Share Type and Par Value   | For      | For              |
| 2.5             | Approve Target Subscribers   | For      | For              |
| 2.6             | Approve Issue Price of Midea Group Co., Ltd.   | For      | For              |
| 2.7             | Approve Conversion Price of Wuxi Little Swan Co., Ltd.   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Midea Group Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.8             | Approve Conversion Ratio  | For      | For              |
| 2.9             | Approve Share Swap by Issuance of Shares  | For      | For              |
| 2.10            | Approve Purchase Claim of Dissident Shareholder of Midea Group Co., Ltd.  | For      | For              |
| 2.11            | Approve Cash Option for Dissident Shareholders of Wuxi Little Swan Co., Ltd.  | For      | For              |
| 2.12            | Approve Dissent Shareholder Purchase Claim Price of Midea Group Co., Ltd. and Adjustment Mechanism of Dissident Shareholders' Cash Option Price of Wuxi Little Swan Co., Ltd.   | For      | For              |
| 2.13            | Approve Conversion Implementation Date  | For      | For              |
| 2.14            | Approve Conversion Method   | For      | For              |
| 2.15            | Approve Issuance of Shares Listed for Circulation   | For      | For              |
| 2.16            | Approve Fractional Shares Processing Method   | For      | For              |
| 2.17            | Approve Handling of Limited Rights of Shares of Wuxi Little Swan Co., Ltd.  | For      | For              |
| 2.18            | Approve Distribution of Undistributed Earnings  | For      | For              |
| 2.19            | Approve Creditor's Rights and Debts Involved in the Merger  | For      | For              |
| 2.20            | Approve Attribution of Profit and Loss During the Transition Period   | For      | For              |
| 2.21            | Approve Employee Placement  | For      | For              |
| 2.22            | Approve Delivery  | For      | For              |
| 2.23            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Draft and Summary on Merger by Absorption via Share Swap and Issuance of Shares as well as Related-party Transaction  | For      | For              |
| 4               | Approve Transaction Does Not Constitute as Related-party Transaction  | For      | For              |
| 5               | Approve Transaction Does Not Constitute as Major Asset Restructuring  | For      | For              |
| 6               | Approve Transaction Does Not Constitute as Restructure for Listing  | For      | For              |
| 7               | Approve Signing of Conditional Agreement of Share Swap and Merger by Absorption   | For      | For              |
| 8               | Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Midea Group Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9               | Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies | For      | For              |
| 10              | Approve Relevant Financial Report   | For      | For              |
| 11              | Approve Evaluation Report on this Transaction   | For      | For              |
| 12              | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken               | For      | For              |
| 13              | Approve Group Dissenting Shareholders' Acquisition Claims Provider  | For      | For              |
| 14              | Approve Authorization of Board to Handle All Related Matters  | For      | For              |

### Novolipetsk Steel

Meeting Date: 12/21/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018  | For      | For              |
| 2.1             | Approve New Edition of Charter                                  | For      | For              |
| 2.2             | Approve New Edition of Regulations on General Meetings          | For      | For              |
| 2.3             | Approve New Edition of Regulations on Board of Directors        | For      | For              |
| 2.4             | Approve New Edition of Regulations on Management                | For      | For              |
| 2.5             | Approve New Edition of Regulations on Remuneration of Directors | For      | For              |
| 2.6             | Cancel Regulations on Audit Commission                          | For      | For              |
| 2.7             | Cancel Regulations on Remuneration of Audit Commission          | For      | For              |
| 3               | Approve Early Termination of Powers of Audit Commission         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

## Novolipetsk Steel

Meeting Date: 12/21/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018  | For      | For              |
| 2.1             | Approve New Edition of Charter                                  | For      | For              |
| 2.2             | Approve New Edition of Regulations on General Meetings          | For      | For              |
| 2.3             | Approve New Edition of Regulations on Board of Directors        | For      | For              |
| 2.4             | Approve New Edition of Regulations on Management                | For      | For              |
| 2.5             | Approve New Edition of Regulations on Remuneration of Directors | For      | For              |
| 2.6             | Cancel Regulations on Audit Commission                          | For      | For              |
| 2.7             | Cancel Regulations on Remuneration of Audit Commission          | For      | For              |
| 3               | Approve Early Termination of Powers of Audit Commission         | For      | For              |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018  | For      | For              |
| 2.1             | Approve New Edition of Charter                                  | For      | For              |
| 2.2             | Approve New Edition of Regulations on General Meetings          | For      | For              |
| 2.3             | Approve New Edition of Regulations on Board of Directors        | For      | For              |
| 2.4             | Approve New Edition of Regulations on Management                | For      | For              |
| 2.5             | Approve New Edition of Regulations on Remuneration of Directors | For      | For              |
| 2.6             | Cancel Regulations on Audit Commission                          | For      | For              |
| 2.7             | Cancel Regulations on Remuneration of Audit Commission          | For      | For              |
| 3               | Approve Early Termination of Powers of Audit Commission         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### People's Insurance Co. (Group) of China Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration of Directors and Supervisors | For      | For              |

### Phoenix Spree Deutschland Ltd.

Meeting Date: 12/21/2018

Country: Jersey

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve New Property Advisory and Investor Relations Agreement | For      | For              |

### Qingdao Haier Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Change of Term in the Commitment of Defective Real Estate                | For      | For              |
| 2               | Approve Amendment of Financial Services Agreement and Related Party Transactions | For      | Against          |

### RiseSun Real Estate Development Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### RiseSun Real Estate Development Co., Ltd.

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| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Approve Guarantee Provision Plan | For      | For              |

### SOCO International Plc

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**Meeting Date:** 12/21/2018      **Country:** United Kingdom  
**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Merlon Petroleum El Fayum Company     | For      | For              |
| 2               | Authorise Issue of Equity in Connection with the Acquisition | For      | For              |

### Tatneft PJSC

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**Meeting Date:** 12/21/2018      **Country:** Russia  
**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### Tatneft PJSC

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**Meeting Date:** 12/21/2018      **Country:** Russia  
**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wuxi Little Swan Co. Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Merger by Absorption via Share Swap and Issuance of Shares Complies with Relevant Laws and Regulations  | For      | For              |
| 2               | Approve Merger by Absorption Plan via Share Swap and Issuance of Shares   | For      | For              |
| 2.1             | Approve Subject Merger  | For      | For              |
| 2.2             | Approve Method of Merger  | For      | For              |
| 2.3             | Merger Effective Date and Completion Date   | For      | For              |
| 2.4             | Approve Share Type and Par Value  | For      | For              |
| 2.5             | Approve Target Subscribers  | For      | For              |
| 2.6             | Approve Issue Price of Midea Group Co., Ltd.  | For      | For              |
| 2.7             | Approve Conversion Price of Wuxi Little Swan Co., Ltd.  | For      | For              |
| 2.8             | Approve Conversion Ratio  | For      | For              |
| 2.9             | Approve Share Swap by Issuance of Share of Midea Group Co., Ltd.  | For      | For              |
| 2.10            | Approve Purchase Claim of Dissident Shareholder of Midea Group Co., Ltd.  | For      | For              |
| 2.11            | Approve Cash Option for Dissident Shareholders of Wuxi Little Swan Co., Ltd.  | For      | For              |
| 2.12            | Approve Dissent Shareholder Purchase Claim Price of Midea Group Co., Ltd. and Adjustment Mechanism of Dissident Shareholders' Cash Option Price of Wuxi Little Swan Co., Ltd. | For      | For              |
| 2.13            | Approve Conversion Implementation Date  | For      | For              |
| 2.14            | Approve Conversion Method   | For      | For              |
| 2.15            | Approve Issuance of Shares Listed for Circulation of Midea Group Co., Ltd.  | For      | For              |
| 2.16            | Approve Fractional Shares Processing Method   | For      | For              |
| 2.17            | Approve Handling of Limited Rights of Shares of Wuxi Little Swan Co., Ltd.  | For      | For              |
| 2.18            | Approve Distribution Arrangement of Undistributed Earnings  | For      | For              |
| 2.19            | Approve Creditor's Rights and Debts Involved in the Merger  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wuxi Little Swan Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.20            | Approve Attribution of Profit and Loss During the Transition Period   | For      | For              |
| 2.21            | Approve Employee Placement  | For      | For              |
| 2.22            | Approve Delivery  | For      | For              |
| 2.23            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Draft and Summary on Merger by Absorption via Share Swap and Issuance of Shares as well as Related-party Transaction  | For      | For              |
| 4               | Approve Transaction Constitutes as Related-party Transaction  | For      | For              |
| 5               | Approve Transaction Constitutes as Major Asset Restructuring  | For      | For              |
| 6               | Approve Transaction Does Not Constitute as Restructure for Listing  | For      | For              |
| 7               | Approve Signing of Conditional Agreement of Merger by Absorption via Share Swap   | For      | For              |
| 8               | Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies | For      | For              |
| 9               | Approve Relevant Financial Report   | For      | For              |
| 10              | Approve Evaluation Report on This Transaction   | For      | For              |
| 11              | Approve Authorization of Board to Handle All Related Matters  | For      | For              |

### Vodafone Idea Ltd.

**Meeting Date:** 12/22/2018

**Country:** India

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Reelect Kumar Mangalam Birla as Director          | For      | For              |
| 3               | Approve Remuneration of Cost Auditors             | For      | For              |
| 4               | Elect D. Bhattacharya as Director                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vodafone Idea Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5               | Elect Ravinder Takkar as Director   | For      | For              |
| 6               | Elect Thomas Reisten as Director  | For      | For              |
| 7               | Elect Vivek Badrinath as Director   | For      | For              |
| 8               | Elect Arun Adhikari as Director   | For      | For              |
| 9               | Elect Ashwani Windlass as Director  | For      | For              |
| 10              | Elect Neena Gupta as Director   | For      | For              |
| 11              | Approve Material Related Party Transaction  | For      | For              |
| 12              | Approve Vodafone Idea Limited Employees Stock Option Scheme 2018  | For      | For              |
| 13              | Approve Vodafone Idea Limited Employees Stock Option Scheme 2018 for Employees of Subsidiary Company(ies) | For      | For              |
| 14              | Approve Trust Route for Implementation of Vodafone Idea Limited Employees Stock Option Scheme 2018        | For      | For              |
| 15              | Approve Appointment and Remuneration of Balesh Sharma as Chief Executive Officer                          | For      | For              |

### Oil Refineries Ltd.

Meeting Date: 12/23/2018

Country: Israel

Meeting Type: Annual/Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3.1             | Reelect Ovadia Eli as Director   | For      | For              |
| 3.2             | Reelect David Federman as Director   | For      | Against          |
| 3.3             | Reelect Guy Eldar as Director  | For      | Against          |
| 3.4             | Reelect Maya Alchech Kaplan as Director  | For      | Against          |
| 3.5             | Reelect Jacob Gottenstein as Director  | For      | Against          |
| 3.6             | Reelect Arie Ovadia as Director  | For      | Against          |
| 3.7             | Reelect Avisar Paz as Director   | For      | Against          |
| 3.8             | Reelect Alexander Passal as Director   | For      | Against          |
| 3.9             | Reelect Sagi Kabla as Director   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Oil Refineries Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Framework D&O Insurance Policy  | For      | For              |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against          |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For              |

### Beijing Dabeinong Technology Group Co., Ltd.

Meeting Date: 12/24/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Profit Distribution for First Three Quarters of 2018 | For      | For              |
| 2               | Approve Provision of Guarantee for Controlled Subsidiary     | For      | For              |

### Rostelecom PJSC

Meeting Date: 12/24/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Rostelecom PJSC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Early Termination of Powers of Board of Directors | For      | For              |
| 3.1             | Elect Ruben Aganbegian as Director                        | None     | Against          |
| 3.2             | Elect Aleksandr Auzan as Director                         | None     | Against          |
| 3.3             | Elect Kirill Dmitriev as Director                         | None     | Against          |
| 3.4             | Elect Anton Zlatopolskii as Director                      | None     | Against          |
| 3.5             | Elect Sergei Ivanov as Director                           | None     | For              |
| 3.6             | Elect Nikolai Nikiforov as Director                       | None     | Against          |
| 3.7             | Elect Konstantin Noskov as Director                       | None     | Against          |
| 3.8             | Elect Mikhail Oseevskii as Director                       | None     | For              |
| 3.9             | Elect Mikhail Poluboiarinov as Director                   | None     | Against          |
| 3.10            | Elect Vadim Semenov as Director                           | None     | Against          |
| 3.11            | Elect Aleksei Iakovitskii as Director                     | None     | Against          |

### Bank of Beijing Co., Ltd.

Meeting Date: 12/25/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Zhang Dongning as Non-independent Director                   | For      | For              |
| 1.2             | Elect Yang Shujian as Non-independent Director                     | For      | For              |
| 1.3             | Elect Johannes Hermanus de Wit as Non-independent Director         | For      | For              |
| 1.4             | Elect Frans Johan Maria Robert de Mand as Non-independent Director | For      | For              |
| 1.5             | Elect Liu Zhendong as Non-independent Director                     | For      | For              |
| 1.6             | Elect Zhu Baocheng as Non-independent Director                     | For      | For              |
| 1.7             | Elect Gan Kexing as Non-independent Director                       | For      | For              |
| 1.8             | Elect He Hongxin as Non-independent Director                       | For      | For              |
| 1.9             | Elect Hu Jian as Independent Director                              | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Beijing Co., Ltd.

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.10            | Elect Li Xiaohui as Independent Director     | For      | For              |
| 1.11            | Elect Zhang Guanghua as Independent Director | For      | For              |
| 1.12            | Elect Zhao Lifen as Independent Director     | For      | For              |
| 1.13            | Elect Yang Yunjie as Independent Director    | For      | For              |
| 2.1             | Elect Zhou Yichen as Supervisor              | For      | For              |
| 2.2             | Elect Wen Jianming as Supervisor             | For      | For              |
| 2.3             | Elect Li Jian as Supervisor                  | For      | For              |
| 3               | Amend Articles of Association                | For      | Against          |
| 4               | Approve Loan Provision to Related Party      | For      | For              |

### Dongxu Optoelectronic Technology Co., Ltd.

Meeting Date: 12/25/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Convertible Bonds   | For      | For              |
| 2               | Approve Issuance of Issuance of Convertible Bonds                 | For      | For              |
| 2.1             | Approve Type  | For      | For              |
| 2.2             | Approve Issue Scale   | For      | For              |
| 2.3             | Approve Par Value and Issuance Price                              | For      | For              |
| 2.4             | Approve Bond Maturity   | For      | For              |
| 2.5             | Approve Bond Interest Rate  | For      | For              |
| 2.6             | Approve Period and Method of Interest Payment                     | For      | For              |
| 2.7             | Approve Guarantees  | For      | For              |
| 2.8             | Approve Conversion Period   | For      | For              |
| 2.9             | Approve Determination Method for Number of Shares to be Converted | For      | For              |
| 2.10            | Approve Determination of Conversion Price and Its Adjustments     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dongxu Optoelectronic Technology Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.11            | Approve Downward Adjustment of Conversion Price   | For      | For              |
| 2.12            | Approve Terms of Redemption   | For      | For              |
| 2.13            | Approve Terms of Sell-back  | For      | For              |
| 2.14            | Approve Attributable Relevant Dividend for the Year of Conversion   | For      | For              |
| 2.15            | Approve Issuance Method and Target Subscribers  | For      | For              |
| 2.16            | Approve Placing Arrangements for Shareholders   | For      | For              |
| 2.17            | Approve Meetings of the Bondholders   | For      | For              |
| 2.18            | Approve Use of Proceeds   | For      | For              |
| 2.19            | Approve Deposit of Proceeds   | For      | For              |
| 2.20            | Approve Resolution Validity Period  | For      | For              |
| 3               | Approve Company's Plan for Issuance of Convertible Bonds  | For      | For              |
| 4               | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 5               | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 6               | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | For              |
| 7               | Approve Rules and Procedures Regarding the Meeting of the Convertible Bondholders                                 | For      | For              |
| 8               | Approve Authorization of Board to Handle All Related Matters  | For      | For              |
| 9               | Approve Shareholder Return Plan   | For      | For              |
| 10              | Amend Articles of Association   | For      | For              |

### Muyuan Foods Co., Ltd.

**Meeting Date:** 12/25/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Daily Related Party Transaction | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Muyuan Foods Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Provision of Guarantee   | For      | For              |
| 3               | Approve Amendments to Articles of Association to Expand Business Scope | For      | For              |

### Youngor Group Co., Ltd.

Meeting Date: 12/25/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Participation in Share Issuance of Ningbo Bank and Related Party Transactions | For      | For              |
| 2               | Amend Articles of Association   | For      | For              |

### Bank of Ningbo Co., Ltd.

Meeting Date: 12/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment of External Auditor                             | For      | For              |
| 2               | Approve 2019 Daily Related-party Transaction                        | For      | For              |
| 3               | Amend Implementation of Related-party Transaction Management Method | For      | For              |
| 4               | Amend Remuneration Method of Chairman and Vice-Chairman             | For      | For              |
| 5               | Amend Remuneration Method of Supervisor                             | For      | For              |
| 6               | Elect Wang Zhenhai as Supervisor                                    | For      | For              |
| 7               | Approve Medium and Long-term Capital Planning                       | For      | For              |
| 8               | Approve Issuance of Tier 2 Capital Bond                             | For      | For              |
| 9               | Approve Issuance of Financial Bonds                                 | For      | For              |
| 10              | Approve Company's Eligibility for Private Placement of Shares       | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Ningbo Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11              | Approve Private Placement of Shares   | For      | For              |
| 11.1            | Approve Share Type and Par Value  | For      | For              |
| 11.2            | Approve Issue Manner  | For      | For              |
| 11.3            | Approve Target Subscriber and Subscription Status   | For      | For              |
| 11.4            | Approve Issue Price and Pricing Basis   | For      | For              |
| 11.5            | Approve Issue Amount  | For      | For              |
| 11.6            | Approve Amount and Usage of Proceeds  | For      | For              |
| 11.7            | Approve Lock-up Period  | For      | For              |
| 11.8            | Approve Listing Exchange  | For      | For              |
| 11.9            | Approve Distribution Arrangement of Undistributed Earnings  | For      | For              |
| 11.10           | Approve Resolution Validity Period  | For      | For              |
| 12              | Approve Report on the Usage of Previously Raised Funds  | For      | For              |
| 13              | Approve Feasibility Analysis Report on the Use of Proceeds  | For      | For              |
| 14              | Approve Signing of Conditional Share Subscription Agreement   | For      | For              |
| 15              | Approve Related Party Transactions in Connection to Private Placement   | For      | For              |
| 16              | Approve Authorization of the Board to Handle All Related Matters  | For      | For              |
| 17              | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | For              |

### Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/26/2018

Country: Israel

Meeting Type: Annual

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 2.1             | Reelect Moshe Vidman as Director | For      | For              |
| 2.2             | Reelect Zvi Efrat as Director    | For      | For              |
| 2.3             | Reelect Ron Gazit as Director    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Mizrahi Tefahot Bank Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4             | Reelect Liora Ofer as Director  | For      | For              |
| 2.5             | Reelect Mordechai Meir as Director  | For      | For              |
| 2.6             | Reelect Jonathan Kaplan as Director   | For      | For              |
| 2.7             | Reelect Yoav-Asher Nachshon as Director   | For      | For              |
| 2.8             | Reelect Avraham Zeldman as Director   | For      | For              |
| 3               | Reappoint Brightman, Almagor, Zohar & Co. as Auditors   | For      | For              |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None     | Against          |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.   | None     | Against          |
| B3              | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.   | None     | For              |

### NARI Technology Co., Ltd.

Meeting Date: 12/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Change of Auditor  | For      | For              |
| 2               | Approve Additional Daily Related-party Transactions                            | For      | For              |
| 3               | Amend Articles of Association  | For      | For              |
| 4               | Approve Use of Short-term Idle Own Funds to Conduct Entrusted Asset Management | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Qinghai Salt Lake Industry Co., Ltd.

Meeting Date: 12/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Guarantee Provision for Company's Credit Line by Controlling Shareholder | For      | For              |
| 2               | Approve Appointment of Financial Auditor and Internal Control Auditor            | For      | For              |
| 3               | Approve Amendments to Articles of Association                                    | For      | For              |
| 4               | Approve Provision of Financial Assistance  | For      | For              |
| 5.1             | Elect Yan Zijun as Non-Independent Director                                      | For      | Against          |

### Uralkali PJSC

Meeting Date: 12/26/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Approve Large-Scale Transaction | For      | For              |

### Yantai ChangYu Pioneer Wine Co., Ltd.

Meeting Date: 12/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association             | For      | For              |
| 2               | Elect Guo Guoqing as Independent Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Akorn, Inc.

Meeting Date: 12/27/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Kenneth S. Abramowitz                           | For      | For              |
| 1.2             | Elect Director Adrienne L. Graves                              | For      | For              |
| 1.3             | Elect Director Ronald M. Johnson                               | For      | For              |
| 1.4             | Elect Director Steven J. Meyer                                 | For      | For              |
| 1.5             | Elect Director Terry Allison Rappuhn                           | For      | For              |
| 1.6             | Elect Director Brian Tambi                                     | For      | For              |
| 1.7             | Elect Director Alan Weinstein                                  | For      | For              |
| 2               | Ratify BDO USA, LLP as Auditors                                | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### China Fortune Land Development Co., Ltd.

Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Loan of Wholly-owned Subsidiary from Related Party  | For      | For              |
| 2               | Approve Private Issuance of Corporate Bond of Wholly-owned Subsidiary                                 | For      | For              |
| 3               | Approve Provision of Guarantee  | For      | For              |
| 4               | Approve Acquisition of Commercial Land  | For      | Against          |
| 5               | Approve 2019 Capital Injection for the Establishment of Subsidiaries                                  | For      | Against          |
| 6               | Approve Guarantee Amount  | For      | Against          |
| 7               | Approve Purchase of Financial Product   | For      | Against          |
| 8               | Approve Related Party Transactions in Connection with Langfang Bank Handling Deposits and Settlements | For      | For              |
| 9               | Approve Provision of Guarantee for Subsidiary   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Fortune Land Development Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10              | Approve Provision of Guarantee and Related Party Transactions for Associate Company | For      | For              |

### Gazit-Globe Ltd.

**Meeting Date:** 12/27/2018      **Country:** Israel  
**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| 3.1             | Reelect Ehud Arnon as Director & Chairman  | For      | For              |
| 3.2             | Reelect Chaim Katzman as Director & Vice Chairman  | For      | For              |
| 3.3             | Reelect Haim Ben Dor as Director   | For      | For              |
| 3.4             | Reelect Zehavit Cohen as Director  | For      | For              |
| 3.5             | Reelect Dor J. Segal as Director   | For      | For              |
| 3.6             | Reelect Douglas Sesler as Director   | For      | For              |
| 4               | Reelect Ronnie Haim Bar-On as External Director  | For      | For              |
| 5               | Elect Limor Shofman Gutman as External Director  | For      | For              |
| 6               | Elect Shmuel Hauser as External Director   | For      | For              |
| 7               | Approve Cash Compensation of Directors   | For      | For              |
| 8               | Issue Updated Exemption Agreements to Zvi Gordon, Deputy of Investment   | For      | For              |
| A               | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | None     | For              |
| B1              | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | None     | Against          |
| B2              | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.  | None     | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Gazit-Globe 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              |

### Hengli Petrochemical Co., Ltd.

Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Company's Eligibility for Corporate Bond Issuance           | For      | For              |
| 2               | Approve Corporate Bond Issuance                                     | For      | For              |
| 2.1             | Approve Issue Size  | For      | For              |
| 2.2             | Approve Target Subscribers and Placing Arrangement for Shareholders | For      | For              |
| 2.3             | Approve Bond Type and Maturity                                      | For      | For              |
| 2.4             | Approve Par Value and Issue Price                                   | For      | For              |
| 2.5             | Approve Bond Interest Rate and Method of Determination              | For      | For              |
| 2.6             | Approve Issue Manner  | For      | For              |
| 2.7             | Approve Use of Proceeds   | For      | For              |
| 2.8             | Approve Guarantee Provision   | For      | For              |
| 2.9             | Approve Underwriting Manner   | For      | For              |
| 2.10            | Approve Payment of Capital and Interest                             | For      | For              |
| 2.11            | Approve Listing Arrangement   | For      | For              |
| 2.12            | Approve Safeguard Measures of Debts Repayment                       | For      | For              |
| 2.13            | Approve Resolution Validity Period                                  | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huadian Power International Corp. Ltd.

**Meeting Date:** 12/27/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Approve the Purchase of Fuel, the Annual Cap and Related Transaction                                 | For      | For              |
| 1.2             | Approve the Provision of Relevant Services, the Annual Cap and Related Transaction                   | For      | For              |
| 1.3             | Approve the Sales of Fuel and Provision of Relevant Services, the Annual Cap and Related Transaction | For      | For              |
| 2               | Approve the Proposed Financial Services Framework Agreement and Related Transaction                  | For      | Against          |

### Huadian Power International Corp. Ltd.

**Meeting Date:** 12/27/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Approve Purchase of Fuel, Annual Cap and Related Transaction                                 | For      | For              |
| 1b              | Approve Provision of Relevant Services, Annual Cap and Related Transaction                   | For      | For              |
| 1c              | Approve Sales of Fuel and Provision of Relevant Services, Annual Cap and Related Transaction | For      | For              |
| 2               | Approve Proposed Financial Services Framework Agreement and Related Transaction              | For      | Against          |

### Kangwon Land, Inc.

**Meeting Date:** 12/27/2018

**Country:** South Korea

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kangwon Land, Inc.

| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1.1           | Elect Directors (Bundled)                 | For      | For              |
| 1.1.2           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.3           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.4           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.5           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.6           | Elect Directors (Bundled)                 | For      | Against          |
| 1.2.1           | Elect Kim Ju-young as Outside Director    | For      | Against          |
| 1.2.2           | Elect Choi Gyeong-sik as Outside Director | For      | For              |

### Legend Holdings Corp.

Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | For              |
| 1               | Elect Ning Min as Director    | For      | Against          |

### Shenzhen Energy Group Co., Ltd.

Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Registration for Issuance of Short-term Financing Bills       | For      | For              |
| 2               | Approve Registration for Issuance of Ultra Short-term Financing Bills | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Zhejiang Dahua Technology Co. Ltd.

Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Change of Registered Capital and Amend Articles of Association                         | For      | For              |
| 2               | Approve Repurchase and Cancellation of Partial Granted But Not Yet Unlocked Performance Shares | For      | For              |

### AVIC Capital Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Increase in a Wholly-owned Subsidiary | For      | For              |
| 2.1             | Elect Lu Daen as Non-independent Director             | For      | Against          |
| 2.2             | Elect Zhao Hongwei as Non-independent Director        | For      | Against          |
| 2.3             | Elect Zheng Qiang as Non-independent Director         | For      | Against          |
| 2.4             | Elect Li Juwen as Non-independent Director            | For      | Against          |
| 2.5             | Elect Liu Guangyun as Non-independent Director        | For      | Against          |
| 2.6             | Elect Zhang Xingshuang as Non-independent Director    | For      | Against          |
| 3.1             | Elect Yin Xingming as Independent Director            | For      | For              |
| 3.2             | Elect Xun Qixiang as Independent Director             | For      | For              |
| 3.3             | Elect Wang Jianxin as Independent Director            | For      | For              |
| 4.1             | Elect Hu Chuangjie as Supervisor                      | For      | For              |
| 4.2             | Elect Wang Xinhai as Supervisor                       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BAIC Motor Corp. Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association Regarding Party Committee | For      | Against          |
| 2               | Elect Meng Meng as Supervisor                           | For      | For              |

### Centrais Eletricas Brasileiras SA

Meeting Date: 12/28/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend the Deadline to Transfer the Control of Companhia Energetica de Alagoas (Ceal), Approved at the July 30, 2018, EGM                    | For      | Do Not Vote      |
| 2               | Amend the Deadline to Transfer the Control of Amazonas Distribuidora de Energia S.A. (Amazonas Energia), Approved at the July 30, 2018, EGM | For      | Do Not Vote      |
| 3               | Approve Liquidation of Companhia Energetica de Alagoas (Ceal) and Amazonas Distribuidora de Energia S.A. (Amazonas Energia)                 | For      | Do Not Vote      |
| 4               | Approve Waive of Additional Guarantees to Companhia Energetica de Alagoas (Ceal) and Distribuidora de Energia S.A. (Amazonas Energia)       | For      | Do Not Vote      |

### Centrais Eletricas Brasileiras SA

Meeting Date: 12/28/2018

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Centrais Eletricas Brasileiras SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend the Deadline to Transfer the Control of Companhia Energetica de Alagoas (Ceal), Approved at the July 30, 2018, EGM                    | For      | Do Not Vote      |
| 2               | Amend the Deadline to Transfer the Control of Amazonas Distribuidora de Energia S.A. (Amazonas Energia), Approved at the July 30, 2018, EGM | For      | Do Not Vote      |
| 3               | Approve Liquidation of Companhia Energetica de Alagoas (Ceal) and Amazonas Distribuidora de Energia S.A. (Amazonas Energia)                 | For      | Do Not Vote      |
| 4               | Approve Waive of Additional Guarantees to Companhia Energetica de Alagoas (Ceal) and Distribuidora de Energia S.A. (Amazonas Energia)       | For      | Do Not Vote      |

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 12/28/2018

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend the Deadline to Transfer the Control of Companhia Energetica de Alagoas (Ceal), Approved at the July 30, 2018, EGM                    | For      | Do Not Vote      |
| 2               | Amend the Deadline to Transfer the Control of Amazonas Distribuidora de Energia S.A. (Amazonas Energia), Approved at the July 30, 2018, EGM | For      | Do Not Vote      |
| 3               | Approve Liquidation of Companhia Energetica de Alagoas (Ceal) and Amazonas Distribuidora de Energia S.A. (Amazonas Energia)                 | For      | Do Not Vote      |
| 4               | Approve Waive of Additional Guarantees to Companhia Energetica de Alagoas (Ceal) and Distribuidora de Energia S.A. (Amazonas Energia)       | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China National Nuclear Power Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association                  | For      | Against          |
| 2.1             | Elect Chen Hua as Non-Independent Director     | For      | For              |
| 2.2             | Elect Zhang Tao as Non-Independent Director    | For      | For              |
| 2.3             | Elect Yu Jinhui as Non-Independent Director    | For      | Against          |
| 2.4             | Elect Jiang Dekuan as Non-Independent Director | For      | Against          |
| 2.5             | Elect Che Dashui as Non-Independent Director   | For      | Against          |
| 2.6             | Elect Lei Mingze as Non-Independent Director   | For      | Against          |
| 2.7             | Elect He Xiaojian as Non-Independent Director  | For      | For              |
| 2.8             | Elect Cao Lu as Non-Independent Director       | For      | Against          |
| 2.9             | Elect Chen Guoqing as Non-Independent Director | For      | Against          |
| 3.1             | Elect Ma Hengru as Independent Director        | For      | For              |
| 3.2             | Elect Wang Ling as Independent Director        | For      | For              |
| 3.3             | Elect Bai Ping as Independent Director         | For      | For              |
| 3.4             | Elect Zhou Shiping as Independent Director     | For      | For              |
| 3.5             | Elect Huang Xianpei as Independent Director    | For      | For              |
| 4.1             | Elect He Yong as Supervisor                    | For      | For              |
| 4.2             | Elect Li Tao as Supervisor                     | For      | For              |
| 4.3             | Elect Chen Baojun as Supervisor                | For      | For              |
| 4.4             | Elect Luo Xiaochun as Supervisor               | For      | For              |

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

| Proposal Number | Proposal Text          | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|----------|------------------|
| 1               | Approve Sale of Assets | For      | For              |

### China Shipbuilding Industry Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Counter Guarantee                | For      | For              |
| 2               | Approve Asset Disposal and Related Party Transactions | For      | For              |

### China Yangtze Power Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Lei Mingshan as Non-independent Director  | For      | Against          |
| 1.2             | Elect Ma Zhenbo as Non-independent Director     | For      | For              |
| 1.3             | Elect Chen Guoqing as Non-independent Director  | For      | For              |
| 1.4             | Elect He Hongxin as Non-independent Director    | For      | Against          |
| 1.5             | Elect Hong Wenhao as Non-independent Director   | For      | Against          |
| 1.6             | Elect Zong Renhuai as Non-independent Director  | For      | Against          |
| 1.7             | Elect Huang Ning as Non-independent Director    | For      | Against          |
| 1.8             | Elect Zhou Chuangen as Non-independent Director | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Yangtze Power Co., Ltd.

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.9             | Elect Zhao Yan as Non-independent Director   | For      | Against          |
| 1.10            | Elect Zhao Qiang as Non-independent Director | For      | Against          |
| 2.1             | Elect Zhang Chongjiu as Independent Director | For      | For              |
| 2.2             | Elect Lv Zhenyong as Independent Director    | For      | For              |
| 2.3             | Elect Zhang Biyi as Independent Director     | For      | For              |
| 2.4             | Elect Wen Bingyou as Independent Director    | For      | For              |
| 2.5             | Elect Yan Hua as Independent Director        | For      | For              |
| 3.1             | Elect Yang Shengshi as Supervisor            | For      | For              |
| 3.2             | Elect Mo Jinhe as Supervisor                 | For      | For              |
| 3.3             | Elect Xia Ying as Supervisor                 | For      | For              |
| 3.4             | Elect Huang Ping as Supervisor               | For      | For              |
| 3.5             | Elect Sheng Xiang as Supervisor              | For      | For              |

### COSCO SHIPPING Ports Ltd.

Meeting Date: 12/28/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve COSCO SHIPPING Shipping Services and Terminal Services Master Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### CSG Holding Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Repurchase and Cancellation of Performance Shares | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### FangDa Carbon New Material Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 2               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | For              |
| 3               | Amend Management System of Related-party Transaction                  | For      | For              |
| 4               | Approve Use of Idle Funds to Invest in Financial Products             | For      | Against          |

### Future Land Holdings Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Corporate Bonds    | For      | For              |
| 2               | Approve Issuance of Corporate Bonds                              | For      | For              |
| 2.1             | Approve Issue Scale and Method                                   | For      | For              |
| 2.2             | Approve Target Subscribers                                       | For      | For              |
| 2.3             | Approve Bond Maturity  | For      | For              |
| 2.4             | Approve Use of Proceeds  | For      | For              |
| 2.5             | Approve Credit Enhancement Mechanism                             | For      | For              |
| 2.6             | Approve Safeguard Measures for Debt Repayment                    | For      | For              |
| 2.7             | Approve Resolution Validity Period                               | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters | For      | For              |
| 4               | Approve Amendments to Articles of Association                    | For      | For              |
| 5               | Approve 2019 Daily Related-party Transaction Estimates           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huadian Fuxin Energy Corp. Ltd.

**Meeting Date:** 12/28/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Shi Chongguang as Director  | For      | For              |
| 1b              | Authorize the Remuneration and Assessment Committee of the Board to Determine the Remuneration of the Proposed Director According to the Remuneration Plan for Directors of the Company | For      | For              |
| 1c              | Authorize Chairman of the Board or any Other Executive Director to Enter Into a Service Contract with the Proposed Director and Handle Relevant Matters                                 | For      | For              |
| 2               | Amend Articles of Association   | For      | For              |

### Hyundai Heavy Industries Holdings Co., Ltd.

**Meeting Date:** 12/28/2018

**Country:** South Korea

**Meeting Type:** Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Seo Yu-seong as Inside Director    | For      | For              |
| 2               | Approval of Reduction of Capital Reserve | For      | For              |

### Jinke Property Group Co., Ltd.

**Meeting Date:** 12/28/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Funds by Company and Its Partner in a Controlled Subsidiary | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### LONGi Green Energy Technology Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change of Registered Capital and Amend Articles of Association  | For      | For              |
| 2               | Amend Rules and Procedures Regarding General Meetings of Shareholders   | For      | For              |
| 3               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 4               | Amend Working System for Independent Directors  | For      | For              |
| 5               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors   | For      | For              |
| 6               | Approve 2019 Guarantee Provision by Controlling Shareholder and Parties Acting in Concert to Company and Its Subsidiaries | For      | For              |
| 7               | Approve 2019 Additional Guarantee Provision Plan and Authorizations   | For      | For              |

### Oppein Home Group, Inc.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change of Implementing Entity for Fund-raising Investment Projects  | For      | For              |
| 1.1             | Approve Qingyuan Oupai Integrated Home Co., Ltd. as the Implementing Entity of Wardrobe Production Line Construction Project        | For      | For              |
| 1.2             | Approve Qingyuan Oupai Integrated Home Co., Ltd. as the Implementing Entity of Kitchen Cabinet Production Line Construction Project | For      | For              |
| 1.3             | Approve Qingyuan Oupai Integrated Home Co., Ltd. as the Implementing Entity of Elm Door Production Line Construction Project        | For      | For              |
| 1.4             | Approve Qingyuan Oupai Integrated Home Co., Ltd. as the Implementing Entity of Range Hood and Gas Stove Production Workshop         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### PT Bukit Asam Tbk

**Meeting Date:** 12/28/2018

**Country:** Indonesia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Exposure and Evaluation of Third Semester Performance 2018 | None     | For              |
| 2               | Approve Changes in Board of Company                                | None     | Against          |

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

**Meeting Date:** 12/28/2018

**Country:** Romania

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Increase in Capital of Depogaz Ploiesti SRL via Contribution in Kind | For      | For              |
| 2               | Authorize Filing of Required Documents/Other Formalities                     | For      | For              |

### Shandong Chenming Paper Holdings Ltd.

**Meeting Date:** 12/28/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association   | For      | For              |
| 2               | Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee                 | For      | For              |
| 3               | Approve Pledge of Assets by a Subsidiary for the Financial Leasing Business by Shouguang Meilun | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shandong Chenming Paper Holdings Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association   | For      | For              |
| 2               | Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee                 | For      | For              |
| 3               | Approve Pledge of Assets by a Subsidiary for the Financial Leasing Business by Shouguang Meilun | For      | For              |

### Shanghai Tunnel Engineering Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Report of the Board of Directors                              | For      | For              |
| 2               | Approve Report of the Board of Supervisors                            | For      | For              |
| 3               | Amend Articles of Association   | For      | For              |
| 4               | Amend Rules and Procedures Regarding General Meetings of Shareholders | For      | For              |
| 5               | Amend Rules and Procedures Regarding Meetings of Board of Directors   | For      | For              |
| 6               | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For      | For              |
| 7               | Approve Adjustment on Allowance of Independent Directors              | For      | For              |
| 8.1             | Elect Zhang Yan as Non-Independent Director                           | For      | Against          |
| 8.2             | Elect Zhou Wenbo as Non-Independent Director                          | For      | Against          |
| 8.3             | Elect Gui Shuifa as Non-Independent Director                          | For      | Against          |
| 8.4             | Elect Li An as Non-Independent Director                               | For      | Against          |
| 8.5             | Elect Lu Yajuan as Non-Independent Director                           | For      | Against          |
| 9.1             | Elect Chu Junhao as Independent Director                              | For      | For              |
| 9.2             | Elect Dong Jing as Independent Director                               | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shanghai Tunnel Engineering Co., Ltd.

| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9.3             | Elect Wang Xiaobo as Independent Director | For      | For              |
| 10.1            | Elect Zhou Guoxiong as Supervisor         | For      | For              |
| 10.2            | Elect Zhu Chenhong as Supervisor          | For      | For              |
| 10.3            | Elect Xiao Zhijie as Supervisor           | For      | For              |

### Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Chairman of the Board Assessment and Compensation Incentive Plan   | For      | For              |
| 2               | Approve Adjustment to Allowance of Independent Directors   | For      | For              |
| 3               | Approve Adjustment and Extension of the Commitment and Statement in Relation to the Company's Real Estate Business | For      | For              |
| 4               | Approve Adjustment and Extension of the Commitment Regarding Controlling Stakes in a Subsidiary                    | For      | For              |
| 5               | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members                   | For      | For              |

### Sinopharm Group Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Hu Jianwei as Director and Authorize Board to Enter into the Service Contract with Him   | For      | For              |
| 2               | Elect Chen Fangruo as Director and Authorize Board to Enter into the Service Contract with Him | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sinopharm Group Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Elect Yu Qingming as Director and Authorize Board to Enter into the Service Contract with Him | For      | Against          |

### Taylor Wimpey Plc

**Meeting Date:** 12/28/2018      **Country:** United Kingdom  
**Meeting Type:** Special

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares | For      | For              |

### Woori Bank

**Meeting Date:** 12/28/2018      **Country:** South Korea  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Formation of Holding Company   | For      | For              |
| 2.1             | Elect Ro Sung-tae as Outside Director  | For      | For              |
| 2.2             | Elect Park Sang-yong as Outside Director                                       | For      | For              |
| 2.3             | Elect Park Soo-man as Outside Director   | For      | For              |
| 2.4             | Elect Lee Jae-kyung as Non-independent Non-executive Director                  | For      | For              |
| 3.1             | Elect Chung Chan-hyoung as Outside Director to serve as Audit Committee member | For      | For              |
| 3.2             | Elect Kim Joon-ho as Outside Director to serve as Audit Committee member       | For      | For              |

### Cairo Investment & Real Estate Development

**Meeting Date:** 12/30/2018      **Country:** Egypt  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cairo Investment & Real Estate Development

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles 24, 26, 31 and 32 of Bylaws | For      | Do Not Vote      |

### Cairo Investment & Real Estate Development

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Meeting Date: 12/30/2018

Country: Egypt

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Board Report on Company Operations for FY 2018               | For      | Do Not Vote      |
| 2               | Approve Auditors' Report on Company Financial Statements for FY 2018 | For      | Do Not Vote      |
| 3               | Accept Financial Statements and Statutory Reports for FY 2018        | For      | Do Not Vote      |
| 4               | Approve Discharge of Chairman and Directors for FY 2018              | For      | Do Not Vote      |
| 5               | Approve Remuneration of Directors for FY 2019                        | For      | Do Not Vote      |
| 6               | Ratify Auditors and Fix Their Remuneration for FY 2018               | For      | Do Not Vote      |
| 7               | Approve Related Party Transactions for FY 2019                       | For      | Do Not Vote      |

### iShares Core MSCI EMU UCITS ETF

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Meeting Date: 12/31/2018

Country: Ireland

Meeting Type: Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors                       | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### iShares Core MSCI EMU UCITS ETF

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Authorise Board to Fix Remuneration of Auditors | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                 | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director              | For      | Do Not Vote      |

### iShares Core MSCI Pacific ex Japan UCITS ETF

Meeting Date: 12/31/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Ratify Deloitte as Auditors                       | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 4               | Elect David Moroney as Director                   | For      | For              |
| 5               | Elect Jessica Irschick as Director                | For      | For              |

### iShares Core S&P 500 UCITS ETF

Meeting Date: 12/31/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Ratify Deloitte as Auditors                       | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | For              |
| 4               | Elect David Moroney as Director                   | For      | For              |
| 5               | Elect Jessica Irschick as Director                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sanne Group Plc

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

**Country:** Jersey

**Meeting Type:** Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | Do Not Vote      |

### Bank Leumi Le-Israel Ltd.

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

**Country:** Israel

**Meeting Type:** Annual

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



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Euronext NV

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

**Country:** Netherlands

**Meeting Type:** Special

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Daryl Byrne to Management Board   | For      | Do Not Vote      |
| 2b              | Elect Chris Topples to Management Board | For      | Do Not Vote      |

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

### KBC Group SA/NV

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

**Country:** Belgium

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible | For      | Against          |
| 2.2             | Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible    | For      | For              |
| 3               | Amend Articles to Reflect Changes in Capital   | For      | For              |
| 4               | Authorize Filing of Required Documents/Formalities at Trade Registry   | For      | For              |

### Procter & Gamble Co.

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

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Procter & Gamble Co.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Francis S. Blake                                | For      | For              |
| 1b              | Elect Director Angela F. Braly                                 | For      | For              |
| 1c              | Elect Director Amy L. Chang                                    | For      | For              |
| 1d              | Elect Director Kenneth I. Chenault                             | For      | For              |
| 1e              | Elect Director Scott D. Cook                                   | For      | For              |
| 1f              | Elect Director Joseph Jimenez                                  | For      | For              |
| 1g              | Elect Director Terry J. Lundgren                               | For      | For              |
| 1h              | Elect Director W. James Mc Nerney, Jr.                         | For      | For              |
| 1i              | Elect Director Nelson Peltz                                    | For      | For              |
| 1j              | Elect Director David S. Taylor                                 | For      | For              |
| 1k              | Elect Director Margaret C. Whitman                             | For      | For              |
| 1l              | Elect Director Patricia A. Woertz                              | For      | For              |
| 1m              | Elect Director Ernesto Zedillo                                 | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Colruyt SA

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

**Country:** Belgium

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| I.3             | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares                                     | For      | For              |
| I.4             | Approve Fixing of Price of Shares to Be Issued  | For      | For              |
| I.5             | Eliminate Preemptive Rights Re: Item I.3  | For      | For              |
| I.6             | Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3 | For      | For              |
| I.7             | Approve Subscription Period Re: Item I.3  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Colruyt SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| I.8             | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For      | For              |
| II.a            | Approve Special Board Report Re: Company Law Article 604  | For      | For              |
| II.b            | Approve Cap Amount to Increase Share Capital under Item II.c at EUR 315 Million                                 | For      | Against          |
| II.c            | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital                        | For      | Against          |
| II.d            | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer                   | For      | Against          |
| III.a           | Amend Article 6 to Reflect Changes in Capital Re: Item II.b   | For      | Against          |
| IV              | Approve Holding of Shareholders' Registration Electronically  | For      | For              |
| V               | Authorize Implementation of Approved Resolutions  | For      | For              |

### FILA - Fabbrica Italiana Lapis ed Affini SpA

Meeting Date: 10/11/2018

Country: Italy

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Capital Increase with Preemptive Rights  | For      | For              |
| 2               | Approve Capital Increase without Preemptive Rights to Service the Exercise of Warrants Reserved to the Managers of Pacon Holding Company | For      | For              |

### Paychex, Inc.

Meeting Date: 10/11/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Paychex, Inc.

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

### Clariant AG

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Meeting Date: 10/16/2018

Country: Switzerland

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Abdullah Alissa as Director                                  | For      | Do Not Vote      |
| 1.2             | Elect Calum MacLean as Director                                    | For      | Do Not Vote      |
| 1.3             | Elect Geoffery Merszei as Director                                 | For      | Do Not Vote      |
| 1.4             | Elect Khaled Nahas as Director                                     | For      | Do Not Vote      |
| 2               | Elect Hariolf Kottmann as Board Chairman                           | For      | Do Not Vote      |
| 3.1             | Appoint Abdullah Alissa as Member of the Compensation Committee    | For      | Do Not Vote      |
| 3.2             | Appoint Claudia Dyckerhoff as Member of the Compensation Committee | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Clariant AG

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.3             | Appoint Susanne Wamsler as Member of the Compensation Committee  | For      | Do Not Vote      |
| 4               | Approve Remuneration of Directors in the Amount of CHF 4 Million   | For      | Do Not Vote      |
| 5               | Amend Articles Re: Transitional Provision Related to Mandates of Members of the Board of Directors in Public Companies | For      | Do Not Vote      |
| 6.1             | Additional Voting Instructions - Board of Directors Proposals (Voting)   | For      | Do Not Vote      |
| 6.2             | Additional Voting Instructions - Shareholder Proposals (Voting)  | None     | Do Not Vote      |

### Barratt Developments Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Barratt Developments Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16              | Approve Savings-Related Share Option Scheme                          | For      | For              |
| 17              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | For              |
| 18              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 19              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 20              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### BHP Billiton Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Plc

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 15              | Re-elect Andrew Mackenzie as Director | For      | For              |
| 16              | Re-elect Lindsay Maxsted as Director  | For      | For              |
| 17              | Re-elect John Mogford as Director     | For      | For              |
| 18              | Re-elect Shriti Vadera as Director    | For      | For              |
| 19              | Re-elect Ken MacKenzie as Director    | For      | For              |

### Royal Philips NV

Meeting Date: 10/19/2018

Country: Netherlands

Meeting Type: Special

| Proposal Number | Proposal Text                               | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect A. Marc Harrison to Supervisory Board | For      | Do Not Vote      |
| 2               | Approve Remuneration of Supervisory Board   | For      | Do Not Vote      |

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

### The TJX Cos., Inc.

Meeting Date: 10/22/2018

Country: USA

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dexus

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

**Country:** Australia

**Meeting Type:** Annual

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

### Northern Funds

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

**Country:** USA

**Meeting Type:** Special

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

### Kakaku.com, Inc.

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

**Country:** Japan

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kakaku.com, Inc.

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

### South32 Ltd.

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Meeting Date: 10/25/2018

Country: Australia

Meeting Type: Annual

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

### KBC Ancora SCA

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Meeting Date: 10/26/2018

Country: Belgium

Meeting Type: Annual

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| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 4.1             | Adopt Financial Statements     | For      | Do Not Vote      |
| 4.2             | Approve Allocation of Income   | For      | Do Not Vote      |
| 5               | Approve Remuneration Report    | For      | Do Not Vote      |
| 6               | Approve Discharge of Directors | For      | Do Not Vote      |
| 7               | Approve Discharge of Auditors  | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KBC Ancora SCA

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 4.1             | Adopt Financial Statements     | For      | For              |
| 4.2             | Approve Allocation of Income   | For      | For              |
| 5               | Approve Remuneration Report    | For      | For              |
| 6               | Approve Discharge of Directors | For      | For              |
| 7               | Approve Discharge of Auditors  | For      | For              |

### TFF Group

Meeting Date: 10/26/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Financial Statements and Discharge Directors and Supervisory Board Members              | For      | For              |
| 2               | Approve Allocation of Income and Dividends of EUR 0.35 per Share                                | For      | For              |
| 3               | Approve Auditors' Special Report on Related-Party Transactions                                  | For      | For              |
| 4               | Approve Consolidated Financial Statements and Statutory Reports                                 | For      | For              |
| 5               | Approve Remuneration Policy for Chairman of the Management Board                                | For      | For              |
| 6               | Approve Remuneration Policy for Chairman of the Supervisory Board                               | For      | For              |
| 7               | Approve Remuneration Policy for Supervisory Board Members                                       | For      | For              |
| 8               | Approve Compensation of Jerome Francois, Chairman of the Management Board                       | For      | For              |
| 9               | Approve Compensation of Jean Francois, Chairman of the Supervisory Board                        | For      | For              |
| 10              | Approve Remuneration of Directors in the Aggregate Amount of EUR 12,000                         | For      | For              |
| 11              | Renew Appointment of Cabinet Expertise Comptable et Audit as Auditor                            | For      | For              |
| 12              | Renew Appointment of Cabinet Cleon Martin Broichot et Associes Auditeurs et Conseils as Auditor | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### TFF Group

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13              | Renew Appointment of Claude Cornuot as Alternate Auditor                         | For      | For              |
| 14              | Renew Appointment of Compagnie Generale d Audit et Associes as Alternate Auditor | For      | For              |
| 15              | Reelect Jean Francois as Supervisory Board Member                                | For      | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | For      | Against          |
| 17              | Authorize Filing of Required Documents/Other Formalities                         | For      | For              |
| 18              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares       | For      | For              |
| 19              | Amend Article 13 of Bylaws Re: Age Limit of Management Board Members             | For      | For              |
| 20              | Authorize Filing of Required Documents/Other Formalities                         | For      | For              |

### Bendigo & Adelaide Bank Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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

### CK Asset Holdings Ltd.

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

**Country:** Cayman Islands

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CK Asset Holdings Ltd.

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

### Solutions 30 SE

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Meeting Date: 10/31/2018

Country: Luxembourg

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Increase Nominal Value Per Share from EUR 0.51 to EUR 0.1275 | For      | For              |
| 2               | Amend Article 6 to Reflect Changes in Capital                | For      | For              |
| 3               | Amend Article 7.1.6 to Reflect Changes in Capital            | For      | For              |
| 4               | Recast Bylaws of the Company                                 | For      | Against          |
| 5               | Approve Insertion of English Version of the Statutes         | For      | For              |

### Crown Resorts Ltd.

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Meeting Date: 11/01/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2a              | Elect Jane Halton as Director      | For      | For              |
| 2b              | Elect Guy Jalland as Director      | For      | For              |
| 2c              | Elect Antonia Korsanos as Director | For      | For              |
| 2d              | Elect John Horvath as Director     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Crown Resorts Ltd.

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2e              | Elect Michael Johnston as Director | For      | For              |
| 3               | Approve Remuneration Report        | For      | Against          |

### Automatic Data Processing, Inc.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Peter Bisson                                    | For      | For              |
| 1b              | Elect Director Richard T. Clark                                | For      | For              |
| 1c              | Elect Director Eric C. Fast                                    | For      | For              |
| 1d              | Elect Director Linda R. Gooden                                 | For      | For              |
| 1e              | Elect Director Michael P. Gregoire                             | For      | For              |
| 1f              | Elect Director R. Glenn Hubbard                                | For      | For              |
| 1g              | Elect Director John P. Jones                                   | For      | For              |
| 1h              | Elect Director Thomas J. Lynch                                 | For      | For              |
| 1i              | Elect Director Scott F. Powers                                 | For      | For              |
| 1j              | Elect Director William J. Ready                                | For      | For              |
| 1k              | Elect Director Carlos A. Rodriguez                             | For      | For              |
| 1l              | Elect Director Sandra S. Wijnberg                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | For              |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Lam Research Corp.

Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Lam Research Corp.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Martin B. Anstice                               | For      | For              |
| 1.2             | Elect Director Eric K. Brandt                                  | For      | For              |
| 1.3             | Elect Director Michael R. Cannon                               | For      | For              |
| 1.4             | Elect Director Youssef A. El-Mansy                             | For      | For              |
| 1.5             | Elect Director Christine A. Heckart                            | For      | For              |
| 1.6             | Elect Director Catherine P. Lego                               | For      | For              |
| 1.7             | Elect Director Stephen G. Newberry                             | For      | For              |
| 1.8             | Elect Director Abhijit Y. Talwalkar                            | For      | For              |
| 1.9             | Elect Director Lih Shyng (Rick L.) Tsai                        | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Cardinal Health, Inc.

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Meeting Date: 11/07/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Colleen F. Arnold          | For      | For              |
| 1.2             | Elect Director Carrie S. Cox              | For      | For              |
| 1.3             | Elect Director Calvin Darden              | For      | For              |
| 1.4             | Elect Director Bruce L. Downey            | For      | For              |
| 1.5             | Elect Director Patricia A. Hemingway Hall | For      | For              |
| 1.6             | Elect Director Akhil Johri                | For      | For              |
| 1.7             | Elect Director Michael C. Kaufmann        | For      | For              |
| 1.8             | Elect Director Gregory B. Kenny           | For      | For              |
| 1.9             | Elect Director Nancy Killefer             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cardinal Health, Inc.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                      | For      | Against          |
| 4               | Policy to Not Exclude Legal and Compliance Costs for Purposes of Determining Executive Compensation | Against  | Against          |
| 5               | Reduce Ownership Threshold for Shareholders to Call Special Meeting                                 | Against  | For              |

### Commonwealth Bank of Australia

Meeting Date: 11/07/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Catherine Livingstone as Director | For      | For              |
| 2b              | Elect Anne Templeman-Jones as Director  | For      | For              |
| 3               | Approve Remuneration Report             | For      | For              |
| 4               | Approve Grant of Rights to Matt Comyn   | For      | For              |

### Greencore Group Plc

Meeting Date: 11/07/2018

Country: Ireland

Meeting Type: Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Disposal of Greencore US              | For      | Do Not Vote      |
| 2               | Approve Cancellation of Share Premium Account | For      | Do Not Vote      |
| 3               | Amend Articles of Association                 | For      | Do Not Vote      |
| 4               | Approve Share Consolidation                   | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Greencore Group Plc

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Disposal of Greencore US              | For      | For              |
| 2               | Approve Cancellation of Share Premium Account | For      | For              |
| 3               | Amend Articles of Association                 | For      | For              |
| 4               | Approve Share Consolidation                   | For      | For              |

### KLA-Tencor Corp.

Meeting Date: 11/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Edward W. Barnholt                              | For      | For              |
| 1.2             | Elect Director Robert M. Calderoni                             | For      | For              |
| 1.3             | Elect Director John T. Dickson                                 | For      | For              |
| 1.4             | Elect Director Emiko Higashi                                   | For      | For              |
| 1.5             | Elect Director Kevin J. Kennedy                                | For      | For              |
| 1.6             | Elect Director Gary B. Moore                                   | For      | For              |
| 1.7             | Elect Director Kiran M. Patel                                  | For      | For              |
| 1.8             | Elect Director Ana G. Pinczuk                                  | For      | For              |
| 1.9             | Elect Director Robert A. Rango                                 | For      | For              |
| 1.10            | Elect Director Richard P. Wallace                              | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |

### Randgold Resources Ltd.

Meeting Date: 11/07/2018

Country: Jersey

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Randgold Resources Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Matters Relating to the All-Share Merger of Randgold Resources Limited with Barrick Gold Corporation | For      | For              |

### Randgold Resources Ltd.

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Meeting Date: 11/07/2018

Country: Jersey

Meeting Type: Court

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

### Broadridge Financial Solutions, Inc.

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Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Leslie A. Brun                                  | For      | For              |
| 1b              | Elect Director Pamela L. Carter                                | For      | For              |
| 1c              | Elect Director Richard J. Daly                                 | For      | For              |
| 1d              | Elect Director Robert N. Duelks                                | For      | For              |
| 1e              | Elect Director Brett A. Keller                                 | For      | For              |
| 1f              | Elect Director Stuart R. Levine                                | For      | For              |
| 1g              | Elect Director Maura A. Markus                                 | For      | For              |
| 1h              | Elect Director Thomas J. Perna                                 | For      | For              |
| 1i              | Elect Director Alan J. Weber                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Broadridge Financial Solutions, Inc.

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

### Maxim Integrated Products, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director William (Bill) P. Sullivan                      | For      | For              |
| 1b              | Elect Director Tunc Doluca                                     | For      | For              |
| 1c              | Elect Director Tracy C. Accardi                                | For      | For              |
| 1d              | Elect Director James R. Bergman                                | For      | For              |
| 1e              | Elect Director Joseph R. Bronson                               | For      | For              |
| 1f              | Elect Director Robert E. Grady                                 | For      | For              |
| 1g              | Elect Director William D. Watkins                              | For      | For              |
| 1h              | Elect Director MaryAnn Wright                                  | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Tapestry, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1a              | Elect Director Darrell Cavens | For      | For              |
| 1b              | Elect Director David Denton   | For      | For              |
| 1c              | Elect Director Anne Gates     | For      | For              |
| 1d              | Elect Director Andrea Guerra  | For      | For              |
| 1e              | Elect Director Susan Kropf    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tapestry, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1f              | Elect Director Annabelle Yu Long                               | For      | For              |
| 1g              | Elect Director Victor Luis                                     | For      | For              |
| 1h              | Elect Director Ivan Menezes                                    | For      | For              |
| 1i              | Elect Director William Nuti                                    | For      | For              |
| 1j              | Elect Director Jide Zeitlin                                    | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Approve Omnibus Stock Plan                                     | For      | Against          |

### iShares Edge MSCI USA Quality Factor UCITS ETF

Meeting Date: 11/09/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors                       | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                   | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director                | For      | Do Not Vote      |
| 6               | Re-elect Barry O'Dwyer as Director                | For      | Do Not Vote      |

### Akzo Nobel NV

Meeting Date: 11/13/2018

Country: Netherlands

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Akzo Nobel NV

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Repayment and Share Consolidation | For      | For              |

### CDK Global, Inc.

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Meeting Date: 11/13/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Leslie A. Brun                                  | For      | For              |
| 1.2             | Elect Director Willie A. Deese                                 | For      | For              |
| 1.3             | Elect Director Amy J. Hillman                                  | For      | For              |
| 1.4             | Elect Director Brian Krzanich                                  | For      | For              |
| 1.5             | Elect Director Eileen J. Martinson                             | For      | For              |
| 1.6             | Elect Director Stephen A. Miles                                | For      | For              |
| 1.7             | Elect Director Robert E. Radway                                | For      | For              |
| 1.8             | Elect Director Stephen F. Schuckebrook                         | For      | For              |
| 1.9             | Elect Director Frank S. Sowinski                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Hsbc Global Liquidity Funds Plc - (eur) Liquidity

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Meeting Date: 11/13/2018

Country: Ireland

Meeting Type: Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hsbc Global Liquidity Funds Plc - (eur) Liquidity

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Ratify KPMG as Auditors                           | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |
| 4               | Review the Company's Affairs                      | For      | Do Not Vote      |
| 5               | Approve Amendments to the Articles of Association | For      | Do Not Vote      |

### The Estee Lauder Companies, Inc.

Meeting Date: 11/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Rose Marie Bravo                                | For      | For              |
| 1.2             | Elect Director Paul J. Fribourg                                | For      | For              |
| 1.3             | Elect Director Irvine O. Hockaday, Jr.                         | For      | For              |
| 1.4             | Elect Director Jennifer Hyman                                  | For      | For              |
| 1.5             | Elect Director Barry S. Sternlicht                             | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Hays plc

Meeting Date: 11/14/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Approve Remuneration Report                       | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hays plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Final Dividend   | For      | Do Not Vote      |
| 4               | Approve Special Dividend   | For      | Do Not Vote      |
| 5               | Re-elect Andrew Martin as Director                                   | For      | Do Not Vote      |
| 6               | Re-elect Alistair Cox as Director                                    | For      | Do Not Vote      |
| 7               | Re-elect Paul Venables as Director                                   | For      | Do Not Vote      |
| 8               | Re-elect Torsten Kreindl as Director                                 | For      | Do Not Vote      |
| 9               | Re-elect Susan Murray as Director                                    | For      | Do Not Vote      |
| 10              | Re-elect Mary Rainey as Director                                     | For      | Do Not Vote      |
| 11              | Re-elect Peter Williams as Director                                  | For      | Do Not Vote      |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For      | Do Not Vote      |
| 13              | Authorise Board to Fix Remuneration                                  | For      | Do Not Vote      |
| 14              | Authorise EU Political Donations and Expenditure                     | For      | Do Not Vote      |
| 15              | Authorise Issue of Equity with Pre-emptive Rights                    | For      | Do Not Vote      |
| 16              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | Do Not Vote      |
| 17              | Authorise Market Purchase of Ordinary Shares                         | For      | Do Not Vote      |
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | Do Not Vote      |

| 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 Andrew Martin as Director                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hays plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6               | Re-elect Alistair Cox as Director                                    | For      | For              |
| 7               | Re-elect Paul Venables as Director                                   | For      | For              |
| 8               | Re-elect Torsten Kreindl as Director                                 | For      | For              |
| 9               | Re-elect Susan Murray as Director                                    | For      | For              |
| 10              | Re-elect Mary Rainey as Director                                     | For      | For              |
| 11              | Re-elect Peter Williams as Director                                  | For      | For              |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For      | For              |
| 13              | Authorise Board to Fix Remuneration                                  | For      | For              |
| 14              | Authorise EU Political Donations and Expenditure                     | 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              |

### Medibank Private Ltd.

Meeting Date: 11/14/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Peter Hodgett as Director   | For      | For              |
| 3               | Elect Christine O'Reilly as Director  | For      | For              |
| 4               | Approve Remuneration Report   | For      | For              |
| 5               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |
| 6               | Approve Grant of Performance Rights to Craig Drummond                             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Oracle Corp.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Jeffrey S. Berg                                 | For      | For              |
| 1.2             | Elect Director Michael J. Boskin                               | For      | For              |
| 1.3             | Elect Director Safra A. Catz                                   | For      | For              |
| 1.4             | Elect Director Bruce R. Chizen                                 | For      | For              |
| 1.5             | Elect Director George H. Conrades                              | For      | For              |
| 1.6             | Elect Director Lawrence J. Ellison                             | For      | For              |
| 1.7             | Elect Director Hector Garcia-Molina                            | For      | For              |
| 1.8             | Elect Director Jeffrey O. Henley                               | For      | For              |
| 1.9             | Elect Director Mark V. Hurd                                    | For      | For              |
| 1.10            | Elect Director Renee J. James                                  | For      | For              |
| 1.11            | Elect Director Charles W. Moorman, IV                          | For      | For              |
| 1.12            | Elect Director Leon E. Panetta                                 | For      | For              |
| 1.13            | Elect Director William G. Parrett                              | For      | For              |
| 1.14            | Elect Director Naomi O. Seligman                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 4               | Report on Gender Pay Gap                                       | Against  | For              |
| 5               | Report on Political Contributions                              | Against  | For              |
| 6               | Report on Lobbying Payments and Policy                         | Against  | For              |
| 7               | Require Independent Board Chairman                             | Against  | For              |

### The Clorox Co.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The Clorox Co.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Amy Banse  | For      | For              |
| 1.2             | Elect Director Richard H. Carmona   | For      | For              |
| 1.3             | Elect Director Benno Dorer  | For      | For              |
| 1.4             | Elect Director Spencer C. Fleischer   | For      | For              |
| 1.5             | Elect Director Esther Lee   | For      | For              |
| 1.6             | Elect Director A.D. David Mackay  | For      | For              |
| 1.7             | Elect Director Robert W. Matschullat  | For      | For              |
| 1.8             | Elect Director Matthew J. Shattock  | For      | For              |
| 1.9             | Elect Director Pamela Thomas-Graham   | For      | For              |
| 1.10            | Elect Director Carolyn M. Ticknor   | For      | For              |
| 1.11            | Elect Director Russell J. Weiner  | For      | For              |
| 1.12            | Elect Director Christopher J. Williams  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 4               | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For      | For              |

### Fortescue Metals Group Ltd.

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**Meeting Date:** 11/15/2018

**Country:** Australia

**Meeting Type:** Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Report                             | For      | For              |
| 2               | Elect Jean Baderschneider as Director                   | For      | For              |
| 3               | Elect Cao Zhiqiang as Director                          | For      | For              |
| 4               | Elect Lord Sebastian Coe as Director                    | For      | For              |
| 5               | Approve Performance Rights Plan                         | For      | For              |
| 6               | Approve Grant of Performance Rights to Elizabeth Gaines | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jack Henry & Associates, Inc.

**Meeting Date:** 11/15/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Matthew C. Flanigan                             | For      | For              |
| 1.2             | Elect Director John F. Prim                                    | For      | For              |
| 1.3             | Elect Director Thomas H. Wilson, Jr.                           | For      | For              |
| 1.4             | Elect Director Jacque R. Fiegel                                | For      | For              |
| 1.5             | Elect Director Thomas A. Wimsett                               | For      | For              |
| 1.6             | Elect Director Laura G. Kelly                                  | For      | For              |
| 1.7             | Elect Director Shruti S. Miyashiro                             | For      | For              |
| 1.8             | Elect Director Wesley A. Brown                                 | For      | For              |
| 1.9             | Elect Director David B. Foss                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers, LLP as Auditors                 | For      | For              |

### Wesfarmers Ltd.

**Meeting Date:** 11/15/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Wayne Geoffrey Osborn as Director                                   | For      | For              |
| 2b              | Elect Simon William (Bill) English as Director                            | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |
| 4               | Approve Grant of Restricted Shares and Performance Shares to Robert Scott | For      | For              |

### Wesfarmers Ltd.

**Meeting Date:** 11/15/2018

**Country:** Australia

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wesfarmers Ltd.

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| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Reduction                           | For      | For              |
| 2               | Approve Potential Termination Benefits to Coles KMP | For      | For              |

### Wesfarmers Ltd.

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Meeting Date: 11/15/2018

Country: Australia

Meeting Type: Court

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Demerger of Coles Group Limited | For      | For              |

### Avnet, Inc.

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Meeting Date: 11/16/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Director Rodney C. Adkins         | For      | For              |
| 1b              | Elect Director William J. Amelio        | For      | For              |
| 1c              | Elect Director Michael A. Bradley       | For      | For              |
| 1d              | Elect Director R. Kerry Clark           | For      | For              |
| 1e              | Elect Director Brenda L. Freeman        | For      | For              |
| 1f              | Elect Director Jo Ann Jenkins           | For      | For              |
| 1g              | Elect Director Oleg Khaykin             | For      | For              |
| 1h              | Elect Director James A. Lawrence        | For      | For              |
| 1i              | Elect Director Avid Modjtabai           | For      | For              |
| 1j              | Elect Director William H. Schumann ,III | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Avnet, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### Pernod Ricard SA

Meeting Date: 11/21/2018

Country: France

Meeting Type: Annual/Special

| 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 Allocation of Income and Dividends of EUR 2.36 per Share  | For      | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions  | For      | For              |
| 5               | Reelect Martina Gonzalez-Gallarza as Director   | For      | Against          |
| 6               | Reelect Ian Gallienne as Director   | For      | Against          |
| 7               | Reelect Gilles Samyn as Director  | For      | Against          |
| 8               | Elect Patricia Barbizet as Director   | For      | For              |
| 9               | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million   | For      | For              |
| 10              | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO   | For      | For              |
| 11              | Approve Compensation of Alexandre Ricard, Chairman and CEO  | For      | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | Against          |
| 13              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For      | For              |
| 14              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | For      | For              |
| 15              | Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Notification Limit                                   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Pernod Ricard SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 16              | Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Shares Held Indirectly | For      | For              |
| 17              | Amend Article 29 of Bylaws Re: Alternate Auditors   | For      | For              |
| 18              | Authorize Filing of Required Documents/Other Formalities                                  | For      | For              |

### Sonic Healthcare Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Kate Spargo as Director                              | For      | For              |
| 2               | Elect Lou Panaccio as Director                             | For      | For              |
| 3               | Approve Remuneration Report                                | For      | For              |
| 4               | Approve Grant of Long-term Incentives to Colin Goldschmidt | For      | For              |
| 5               | Approve Grant of Long-term Incentives to Chris Wilks       | For      | For              |

### BlueScope Steel Ltd.

Meeting Date: 11/23/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report                        | For      | For              |
| 3               | Elect Mark Hutchinson as Director                  | For      | For              |
| 4               | Approve Grant of Share Rights to Mark Vassella     | For      | For              |
| 5               | Approve Grant of Alignment Rights to Mark Vassella | For      | For              |
| 6               | Approve Potential Termination Benefits             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tritax Big Box REIT Plc

**Meeting Date:** 11/23/2018

**Country:** United Kingdom

**Meeting Type:** Special

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Adopt the Investment Policy | For      | Do Not Vote      |

### Harvey Norman Holdings Ltd.

**Meeting Date:** 11/27/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve the Remuneration Report                              | For      | For              |
| 3               | Elect Michael John Harvey as Director                        | For      | Against          |
| 4               | Elect Christopher Herbert Brown as Director                  | For      | Against          |
| 5               | Elect John Eryn Slack-Smith as Director                      | For      | For              |
| 6               | Approve Grant of Performance Rights to Gerald Harvey         | For      | For              |
| 7               | Approve Grant of Performance Rights to Kay Lesley Page       | For      | For              |
| 8               | Approve Grant of Performance Rights to John Eryn Slack-Smith | For      | For              |
| 9               | Approve Grant of Performance Rights to David Matthew Ackery  | For      | For              |
| 10              | Approve Grant of Performance Rights to Chris Mentis          | For      | For              |

### Safran SA

**Meeting Date:** 11/27/2018

**Country:** France

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Safran SA

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For      | For              |
| 2               | Approve Merger by Absorption of Zodiac Aerospace by Safran       | For      | For              |
| 3               | Amend Article 10 of Bylaws Re: Voting Rights                     | For      | For              |
| 4               | Authorize Filing of Required Documents/Other Formalities         | For      | For              |

### Microsoft Corp.

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Meeting Date: 11/28/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director William H. Gates, III                           | For      | For              |
| 1.2             | Elect Director Reid G. Hoffman                                 | For      | For              |
| 1.3             | Elect Director Hugh F. Johnston                                | For      | For              |
| 1.4             | Elect Director Teri L. List-Stoll                              | For      | For              |
| 1.5             | Elect Director Satya Nadella                                   | For      | For              |
| 1.6             | Elect Director Charles H. Noski                                | For      | For              |
| 1.7             | Elect Director Helmut Panke                                    | For      | For              |
| 1.8             | Elect Director Sandra E. Peterson                              | For      | For              |
| 1.9             | Elect Director Penny S. Pritzker                               | For      | For              |
| 1.10            | Elect Director Charles W. Scharf                               | For      | For              |
| 1.11            | Elect Director Arne M. Sorenson                                | For      | For              |
| 1.12            | Elect Director John W. Stanton                                 | For      | For              |
| 1.13            | Elect Director John W. Thompson                                | For      | For              |
| 1.14            | Elect Director Padmasree Warrior                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Chr. Hansen Holding A/S

**Meeting Date:** 11/29/2018

**Country:** Denmark

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Accept Financial Statements and Statutory Reports   | For      | Do Not Vote      |
| 3               | Approve Allocation of Income and Dividends of DKK 6.47 Per Share  | For      | Do Not Vote      |
| 4               | Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For      | Do Not Vote      |
| 5               | Approve Company Announcements in English  | For      | Do Not Vote      |
| 6a              | Elect Dominique Reiniche (Chairman) as Director   | For      | Do Not Vote      |
| 6ba             | Reelect Jesper Brandgaard as Director   | For      | Do Not Vote      |
| 6bb             | Reelect Luis Cantarell as Director  | For      | Do Not Vote      |
| 6bc             | Reelect Heidi Kleinbach-Sauter as Director  | For      | Do Not Vote      |
| 6bd             | Elect Niels Peder Nielsen as New Director   | For      | Do Not Vote      |
| 6be             | Reelect Kristian Villumsen as Director  | For      | Do Not Vote      |
| 6bf             | Reelect Mark Wilson as Director   | For      | Do Not Vote      |
| 7               | Ratify PricewaterhouseCoopers as Auditors   | For      | Do Not Vote      |
| 8               | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities  | For      | Do Not Vote      |

### EssilorLuxottica SA

**Meeting Date:** 11/29/2018

**Country:** France

**Meeting Type:** Annual/Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### EssilorLuxottica SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Policy of Executive Corporate Officers                     | For      | Against          |
| 2               | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million      | For      | For              |
| 3               | Ratify Appointment of Sabrina Pucci as Director                                 | For      | For              |
| 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                | For      | For              |
| 5               | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares      | For      | For              |
| 6               | Authorize Capital Issuances for Use in Employee Stock Purchase Plans            | For      | For              |
| 7               | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For      | Against          |
| 8               | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans     | For      | Against          |
| 9               | Authorize Restricted Stock Plans in Favor of Luxottica Employees                | For      | For              |
| 10              | Authorize Filing of Required Documents/Other Formalities                        | For      | For              |

### Ferguson Plc

Meeting Date: 11/29/2018

Country: Jersey

Meeting Type: Annual

| 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 Tessa Bamford as Director                | For      | For              |
| 6               | Re-elect Gareth Davis as Director                 | For      | For              |
| 7               | Re-elect John Martin as Director                  | For      | For              |
| 8               | Re-elect Kevin Murphy as Director                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ferguson Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Re-elect Alan Murray as Director   | For      | For              |
| 10              | Re-elect Michael Powell as Director  | For      | For              |
| 11              | Re-elect Darren Shapland as Director   | For      | For              |
| 12              | Re-elect Dr Nadia Shouraboura as Director  | For      | For              |
| 13              | Re-elect Jacqueline Simmonds as Director   | For      | For              |
| 14              | Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors                          | For      | For              |
| 15              | Reappoint Deloitte 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 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              |

### Worldline SA

**Meeting Date:** 11/30/2018

**Country:** France

**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize Contribution in Kind of the Shares of SIX Payment Services (Europe) SA, SIX Payment Services (Luxembourg) SA and SIX Payment Services AG, its Evaluation and Remuneration | For      | Do Not Vote      |
| 2               | Approve Issuance of 49,066,878 Shares in Remuneration of Contribution in Kind Above   | For      | Do Not Vote      |
| 3               | Amend Articles 6, 16, 17 and 18 of Bylaws Re: Share Capital, Employee Representatives on the Board, Powers of the Board and Board's Deliberation                                    | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Worldline SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Authorize up to 0.07 Percent of Issued Capital for Use in Stock Option Plans     | For      | Do Not Vote      |
| 5               | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans | For      | Do Not Vote      |
| 6               | Authorize Filing of Required Documents/Other Formalities                         | For      | Do Not Vote      |
| 7               | Elect Romeo Lacher as Director   | For      | Do Not Vote      |
| 8               | Elect Giulia Fitzpatrick as Director   | For      | Do Not Vote      |
| 9               | Appoint Daniel Schmucki as Censor  | For      | Do Not Vote      |
| 10              | Authorize Filing of Required Documents/Other Formalities                         | For      | Do Not Vote      |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize Contribution in Kind of the Shares of SIX Payment Services (Europe) SA, SIX Payment Services (Luxembourg) SA and SIX Payment Services AG, its Evaluation and Remuneration | For      | For              |
| 2               | Approve Issuance of 49,066,878 Shares in Remuneration of Contribution in Kind Above   | For      | For              |
| 3               | Amend Articles 6, 16, 17 and 18 of Bylaws Re: Share Capital, Employee Representatives on the Board, Powers of the Board and Board's Deliberation                                    | For      | For              |
| 4               | Authorize up to 0.07 Percent of Issued Capital for Use in Stock Option Plans  | For      | Against          |
| 5               | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans  | For      | For              |
| 6               | Authorize Filing of Required Documents/Other Formalities  | For      | For              |
| 7               | Elect Romeo Lacher as Director  | For      | For              |
| 8               | Elect Giulia Fitzpatrick as Director  | For      | For              |
| 9               | Appoint Daniel Schmucki as Censor   | For      | Against          |
| 10              | Authorize Filing of Required Documents/Other Formalities  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bastide Le Confort Medical SA

Meeting Date: 12/03/2018

Country: France

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Financial Statements and Discharge Directors                                  | For      | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports                       | For      | For              |
| 3               | Approve Non-Deductible Expenses   | For      | For              |
| 4               | Approve Allocation of Income and Dividends of EUR 0.26 per Share                      | For      | For              |
| 5               | Approve Stock Dividend Program  | For      | For              |
| 6               | Receive Auditors' Special Report on Related-Party Transactions                        | For      | Against          |
| 7               | Approve Transaction with SCI Bastide Angers Re: Commercial Leasing                    | For      | Against          |
| 8               | Approve Transaction with SCI Bastide La Farlede Re: Commercial Leasing                | For      | Against          |
| 9               | Approve Transaction with SCI Bastide Gallargues Re: Commercial Leasing                | For      | Against          |
| 10              | Acknowledge Resignation of Christine Fabresse as Director and Decision Not to Replace | For      | For              |
| 11              | Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000               | For      | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                      | For      | Against          |
| 13              | Approve Compensation of Guy Bastide, Chairman   | For      | Against          |
| 14              | Approve Compensation of Vincent Bastide, CEO  | For      | Against          |
| 15              | Approve Compensation of Olivier Jourdanney, Vice-CEO                                  | For      | Against          |
| 16              | Approve Compensation of Benoit Quencez, Vice-CEO                                      | For      | Against          |
| 17              | Approve Remuneration Policy for Guy Bastide, Chairman                                 | For      | Against          |
| 18              | Approve Remuneration Policy for Guy Bastide, CEO                                      | For      | Against          |
| 19              | Authorize Filing of Required Documents/Other Formalities                              | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Corticeira Amorim SGPS SA

**Meeting Date:** 12/03/2018

**Country:** Portugal

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Interim Individual Financial Statements as of Sept. 30, 2018 | For      | For              |
| 2               | Approve Interim Dividends of EUR 0.08 per Share                     | For      | For              |

### Marine Harvest ASA

**Meeting Date:** 12/04/2018

**Country:** Norway

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For      | Do Not Vote      |
| 2               | Approve Notice of Meeting and Agenda                                    | For      | Do Not Vote      |
| 3               | Change Company Name to Mowi ASA   | For      | Do Not Vote      |

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash and Share Offer for Shire plc by Takeda Pharmaceutical Company Limited | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Court

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

### Solutions 30 SE

**Meeting Date:** 12/05/2018

**Country:** Luxembourg

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Overhaul of the Articles of Association                        | For      | For              |
| 2               | Approve Insertion of an English Version of the Articles of Association | For      | For              |

### Bonduelle

**Meeting Date:** 12/06/2018

**Country:** France

**Meeting Type:** Annual/Special

| 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 Allocation of Income and Dividends of EUR 0.50 per Share  | For      | For              |
| 4               | Approve Stock Dividend Program  | For      | For              |
| 5               | Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For      | For              |
| 6               | Renew Appointment of Mazars as Auditor  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bonduelle

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7               | Acknowledge End of Mandate of Jerome De Pastors as Alternate Auditor and Decision to Neither Replace Nor Renew                        | For      | For              |
| 8               | Renew Appointment of Deloitte & Associates as Auditor   | For      | For              |
| 9               | Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision to Neither Replace Nor Renew                                     | For      | For              |
| 10              | Reelect Martin Ducroquet as Supervisory Board Member  | For      | For              |
| 11              | Reelect Isabelle Danjou as Supervisory Board Member   | For      | For              |
| 12              | Reelect Marie-Ange Verdickt as Supervisory Board Member   | For      | For              |
| 13              | Ratify Appointment of Jean-Pierre Vannier as Supervisory Board Member   | For      | For              |
| 14              | Approve Compensation of Christophe Bonduelle, General Manager's Representative  | For      | Against          |
| 15              | Approve Compensation of Martin Ducroquet, Chairman of the Supervisory Board   | For      | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | Against          |
| 17              | Authorize Capitalization of Reserves of Up to EUR 17.5 Million for Bonus Issue or Increase in Par Value                               | For      | Against          |
| 18              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million    | For      | Against          |
| 19              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million | For      | Against          |
| 20              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 17.5 Million     | For      | Against          |
| 21              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights    | For      | Against          |
| 22              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above       | For      | Against          |
| 23              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For      | For              |
| 24              | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans   | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bonduelle

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 25              | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans | For      | Against          |
| 26              | Authorize Filing of Required Documents/Other Formalities                      | For      | For              |

### Vail Resorts, Inc.

Meeting Date: 12/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Susan L. Decker                                 | For      | For              |
| 1b              | Elect Director Roland A. Hernandez                             | For      | For              |
| 1c              | Elect Director Robert A. Katz                                  | For      | For              |
| 1d              | Elect Director John T. Redmond                                 | For      | For              |
| 1e              | Elect Director Michele Romanow                                 | For      | For              |
| 1f              | Elect Director Hilary A. Schneider                             | For      | For              |
| 1g              | Elect Director D. Bruce Sewell                                 | For      | For              |
| 1h              | Elect Director John F. Sorte                                   | For      | For              |
| 1i              | Elect Director Peter A. Vaughn                                 | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Associated British Foods Plc

Meeting Date: 12/07/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Associated British Foods Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Final Dividend   | For      | For              |
| 4               | Re-elect Emma Adamo as Director                                      | For      | For              |
| 5               | Elect Graham Allan as Director                                       | For      | For              |
| 6               | Re-elect John Bason as Director                                      | For      | For              |
| 7               | Re-elect Ruth Cairnie as Director                                    | For      | For              |
| 8               | Re-elect Wolfhart Hauser as Director                                 | For      | For              |
| 9               | Re-elect Michael McLintock as Director                               | For      | For              |
| 10              | Re-elect Richard Reid as Director                                    | For      | For              |
| 11              | Re-elect George Weston as Director                                   | For      | For              |
| 12              | Reappoint Ernst & Young LLP as Auditors                              | For      | For              |
| 13              | Authorise the Audit Committee 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              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Danske Bank A/S

Meeting Date: 12/07/2018

Country: Denmark

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Two New Members to the Board of Directors | For      | Do Not Vote      |
| 1b1             | Elect Karsten Dybvad as Director                | For      | Do Not Vote      |
| 1b2             | Elect Jan Thorsgaard Nielsen as Director        | For      | Do Not Vote      |
| 1b3             | Elect Arne Bostrom as Director                  | Abstain  | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Medtronic Plc

Meeting Date: 12/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Director Richard H. Anderson   | For      | For              |
| 1b              | Elect Director Craig Arnold  | For      | For              |
| 1c              | Elect Director Scott C. Donnelly   | For      | For              |
| 1d              | Elect Director Randall J. Hogan, III   | For      | For              |
| 1e              | Elect Director Omar Ishrak   | For      | For              |
| 1f              | Elect Director Michael O. Leavitt  | For      | For              |
| 1g              | Elect Director James T. Lenehan  | For      | For              |
| 1h              | Elect Director Elizabeth G. Nabel  | For      | For              |
| 1i              | Elect Director Denise M. O'Leary   | For      | For              |
| 1j              | Elect Director Kendall J. Powell   | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For      | Against          |

### STEMMER IMAGING AG

Meeting Date: 12/07/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For      | For              |
| 3               | Approve Discharge of Management Board for Fiscal 2017/18         | For      | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal 2017/18        | For      | For              |
| 5               | Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2018     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### STEMMER IMAGING AG

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 200,000 Pool of Conditional Capital to Guarantee Conversion Rights | For      | For              |

### Cisco Systems, Inc.

Meeting Date: 12/12/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director M. Michele Burns                                | For      | For              |
| 1b              | Elect Director Michael D. Capellas                             | For      | For              |
| 1c              | Elect Director Mark Garrett                                    | For      | For              |
| 1d              | Elect Director Kristina M. Johnson                             | For      | For              |
| 1e              | Elect Director Roderick C. McGeary                             | For      | For              |
| 1f              | Elect Director Charles H. Robbins                              | For      | For              |
| 1g              | Elect Director Arun Sarin                                      | For      | For              |
| 1h              | Elect Director Brenton L. Saunders                             | For      | For              |
| 1i              | Elect Director Steven M. West                                  | For      | For              |
| 2               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 5               | Require Independent Board Chairman                             | Against  | Against          |
| 6               | Adjust Executive Compensation Metrics for Share Buybacks       | Against  | For              |

### Westpac Banking Corp.

Meeting Date: 12/12/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Westpac Banking Corp.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Grant of Shares and Performance Share Rights to Brian Hartzler | For      | For              |
| 4a              | Elect Craig Dunn as Director   | For      | For              |
| 4b              | Elect Peter Nash as Director   | For      | For              |
| 4c              | Elect Yuen Mei Anita Fung (Anita Fung) as Director                     | For      | For              |

### iShares Core MSCI Japan IMI UCITS ETF

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**Meeting Date:** 12/14/2018

**Country:** Ireland

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors                       | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                   | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director                | For      | Do Not Vote      |
| 6               | Re-elect Barry O'Dwyer as Director                | For      | Do Not Vote      |

### AMG Advanced Metallurgical Group NV

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**Meeting Date:** 12/18/2018

**Country:** Netherlands

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AMG Advanced Metallurgical Group NV

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Frank Loehner to Supervisory Board | For      | Do Not Vote      |

### Australia & New Zealand Banking Group Ltd.

Meeting Date: 12/19/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report                           | For      | For              |
| 3               | Approve Grant of Performance Rights to Shayne Elliott | For      | For              |
| 4a              | Elect John Key as Director                            | For      | For              |
| 4b              | Elect Paula Dwyer as Director                         | For      | For              |
| 5               | Approve Amendments to the Constitution                | For      | For              |

### National Australia Bank Ltd.

Meeting Date: 12/19/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Issuance of Variable Reward Deferred Shares to Andrew Thorburn                     | For      | For              |
| 4               | Elect Anne Loveridge as Director   | For      | For              |
| 5a              | Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS Terms   | For      | For              |
| 5b              | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Orica Ltd.

**Meeting Date:** 12/19/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Elect Ian Cockerill as Director  | For      | For              |
| 2.2             | Elect Denise Gibson as Director  | For      | For              |
| 3               | Approve Remuneration Report  | For      | For              |
| 4               | Approve Grant of Performance Rights to Alberto Calderon under the Long Term Incentive Plan | For      | For              |

### Amplitude Surgical SAS

**Meeting Date:** 12/20/2018

**Country:** France

**Meeting Type:** Annual/Special

| 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 Treatment of Losses   | For      | For              |
| 4               | Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For      | For              |
| 5               | Approve Remuneration Policy of Chairman and CEO   | For      | Against          |
| 6               | Approve Compensation of Olivier Jallabert, Chairman and CEO   | For      | Against          |
| 7               | Approve Severance Agreement with Olivier Jallabert, Chairman and CEO                                      | For      | Against          |
| 8               | Approve Additional Pension Scheme Agreement with Olivier Jallabert, Chairman and CEO                      | For      | For              |
| 9               | Reelect Olivier Jallabert as Director   | For      | Against          |
| 10              | Reelect Apax Partners as Director   | For      | Against          |
| 11              | Reelect Bertrand Pivin as Director  | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Amplitude Surgical SAS

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12              | Reelect Daniel Caille as Director   | For      | Against          |
| 13              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | Against          |
| 14              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For      | For              |
| 15              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600,000                       | For      | Against          |
| 16              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250,000                    | For      | Against          |
| 17              | Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 250,000                       | For      | Against          |
| 18              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 17 | For      | Against          |
| 19              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights                  | For      | Against          |
| 20              | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 250,000           | For      | Against          |
| 21              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For      | Against          |
| 22              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For      | Against          |
| 23              | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans   | For      | Against          |
| 24              | Authorize Capitalization of Reserves of Up to EUR 250,000 for Bonus Issue or Increase in Par Value  | For      | Against          |
| 25              | Amend Articles 18, 19, 29, 32 and 41 of Bylaws Re: Editorial Changes  | For      | Against          |
| 26              | Authorize Filing of Required Documents/Other Formalities  | For      | For              |

### EOS Imaging SA

Meeting Date: 12/20/2018

Country: France

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### EOS Imaging SA

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Mike Lobinsky as Director   | For      | Against          |
| 2               | Ratify Appointment of Antoine Vidal as Director                             | For      | Against          |
| 3               | Approve Remuneration Policy of CEO  | For      | Against          |
| 4               | Authorize up to 8.5 Percent of Issued Capital for Use in Stock Option Plans | For      | Against          |
| 5               | Authorize Capital Issuances for Use in Employee Stock Purchase Plans        | Against  | Against          |
| 6               | Authorize Filing of Required Documents/Other Formalities                    | For      | For              |

### Incitec Pivot Ltd.

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Meeting Date: 12/20/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Paul Brasher as Director   | For      | For              |
| 2               | Elect Bruce Brook as Director  | For      | For              |
| 3               | Approve Issuance of Performance Rights to Jeanne Johns under the Incitec Pivot Performance Rights - LTI Plan | For      | For              |
| 4               | Approve Remuneration Report  | For      | For              |

### Taylor Wimpey Plc

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Meeting Date: 12/28/2018

Country: United Kingdom

Meeting Type: Special

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| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### iShares Core S&P 500 UCITS ETF

**Meeting Date:** 12/31/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors                       | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                   | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director                | For      | Do Not Vote      |

### iShares MSCI Canada UCITS ETF

**Meeting Date:** 12/31/2018

**Country:** Ireland

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors                       | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors   | For      | Do Not Vote      |
| 4               | Elect David Moroney as Director                   | For      | Do Not Vote      |
| 5               | Elect Jessica Irschick as Director                | For      | Do Not Vote      |

### ITC Ltd.

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

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### ITC Ltd.

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

### Larsen & Toubro Ltd.

Meeting Date: 10/01/2018

Country: India

Meeting Type: Special

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

### BB Seguridade Participacoes SA

Meeting Date: 10/03/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Fabiano Macanhan Fontes as Alternate Fiscal Council Member | For      | For              |
| 1.2             | Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member   | For      | For              |
| 2.1             | Elect Antonio Mauricio Maurano as Director                       | For      | For              |
| 2.2             | Elect Gueitiro Matsuo Genso as Director                          | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BB Seguridade Participacoes SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?   | None     | Abstain          |
| 4.1             | Percentage of Votes to Be Assigned - Elect Antonio Mauricio Maurano as Director  | None     | Abstain          |
| 4.2             | Percentage of Votes to Be Assigned - Elect Gueitiro Matsuo Genso as Director   | None     | Abstain          |
| 5               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                         | None     | Abstain          |
| 6               | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Abstain          |
| 7               | Approve Grant of Shares to Employees   | For      | For              |

### KBC Group SA/NV

Meeting Date: 10/04/2018

Country: Belgium

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible | For      | Against          |
| 2.2             | Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible    | For      | For              |
| 3               | Amend Articles to Reflect Changes in Capital   | For      | For              |
| 4               | Authorize Filing of Required Documents/Formalities at Trade Registry   | For      | For              |

### Petroleo Brasileiro SA

Meeting Date: 10/04/2018

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Petroleo Brasileiro SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Abstain          |
| 2               | Elect Ivan de Souza Monteiro and Durval Jose Soledade Santos as Directors  | For      | For              |
| 3               | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  | None     | Against          |
| 4               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?   | None     | Abstain          |
| 5.1             | Percentage of Votes to Be Assigned - Elect Ivan de Souza Monteiro as Director  | None     | Abstain          |
| 5.2             | Percentage of Votes to Be Assigned - Elect Durval Jose Soledade Santos as Director   | None     | Abstain          |
| 6               | Amend Articles   | For      | For              |
| 7               | Consolidate Bylaws   | For      | For              |
| 8               | Approve Remuneration of Audit Committee Members  | For      | For              |
| 9               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?                          | None     | For              |

### UltraTech Cement Ltd.

Meeting Date: 10/04/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve UltraTech Cement Limited Employee Stock Option Scheme 2018   | For      | For              |
| 2               | Approve Extension of Benefits of the UltraTech Cement Limited Employee Stock Option Scheme 2018 to Permanent Employees of the Holding and the Subsidiary Companies | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### UltraTech Cement Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Trust Route, Acquisition of Secondary Shares and Grant of Financial Assistance/Provision of Money to the Trust for the Implementation of UltraTech Cement Limited Employee Stock Option Scheme 2018 | For      | For              |

### PT Matahari Department Store Tbk

Meeting Date: 10/08/2018

Country: Indonesia

Meeting Type: Special

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

### Procter & Gamble Co.

Meeting Date: 10/09/2018

Country: USA

Meeting Type: Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Procter & Gamble Co.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1l              | Elect Director Patricia A. Woertz                              | For      | For              |
| 1m              | Elect Director Ernesto Zedillo                                 | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Amcor Ltd.

Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

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

### Paychex, Inc.

Meeting Date: 10/11/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a              | Elect Director B. Thomas Golisano  | For      | For              |
| 1b              | Elect Director Thomas F. Bonadio   | For      | For              |
| 1c              | Elect Director Joseph G. Doody     | For      | For              |
| 1d              | Elect Director David J.S. Flaschen | For      | For              |
| 1e              | Elect Director Pamela A. Joseph    | For      | For              |
| 1f              | Elect Director Martin Mucci        | For      | For              |
| 1g              | Elect Director Joseph M. Tucci     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Paychex, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h              | Elect Director Joseph M. Velli                                 | For      | For              |
| 1i              | Elect Director Kara Wilson                                     | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |

### BHP Billiton Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                             | For      | For              |
| 2               | Reappoint KPMG LLP as Auditors  | For      | For              |
| 3               | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 4               | Authorise Issue of Equity with Pre-emptive Rights                             | For      | For              |
| 5               | Authorise Issue of Equity without Pre-emptive Rights                          | For      | For              |
| 6               | Authorise Market Purchase of Ordinary Shares                                  | For      | For              |
| 7               | Approve Remuneration Report for UK Law Purposes                               | For      | For              |
| 8               | Approve Remuneration Report for Australian Law Purposes                       | For      | For              |
| 9               | Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie | For      | For              |
| 10              | Approve Change of Company Name to BHP Group plc                               | For      | For              |
| 11              | Re-elect Terry Bowen as Director  | For      | For              |
| 12              | Re-elect Malcolm Broomhead as Director  | For      | For              |
| 13              | Re-elect Anita Frew as Director   | For      | For              |
| 14              | Re-elect Carolyn Hewson as Director   | For      | For              |
| 15              | Re-elect Andrew Mackenzie as Director   | For      | For              |
| 16              | Re-elect Lindsay Maxsted as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Plc

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

### Signature Bank (New York, New York)

Meeting Date: 10/17/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Authorize Share Repurchase Program | For      | For              |

### Loblaw Cos. Ltd.

Meeting Date: 10/18/2018

Country: Canada

Meeting Type: Special

| Proposal Number | Proposal Text    | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1               | Approve Spin-Out | For      | For              |

### Royal Philips NV

Meeting Date: 10/19/2018

Country: Netherlands

Meeting Type: Special

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



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AU Small Finance Bank Ltd.

Meeting Date: 10/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reclassification of the Status of Promoters Shareholding into Public Shareholding | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2018 Interim Profit Distribution Plan  | For      | For              |
| 2.1             | Elect Ding Feng as Director  | For      | Abstain          |
| 2.2             | Elect Chen Yongbing as Director  | For      | Abstain          |
| 2.3             | Elect Hu Xiao as Director  | For      | Abstain          |
| 2.4             | Elect Fan Chunyan as Director  | For      | Abstain          |
| 2.5             | Elect Zhu Xuebo as Director  | For      | For              |
| 3.1             | Elect Chen Ning as Supervisor  | For      | For              |
| 3.2             | Elect Yu Lanying as Supervisor   | For      | For              |
| 3.3             | Elect Yang Yaling as Supervisor  | For      | For              |
| 4               | Approve Plan of the AssetMark Overseas Listing   | For      | For              |
| 5               | Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | For      | For              |
| 6               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 7               | Approve Description of the Sustainable Profitability and Prospects of the Company  | For      | For              |
| 8               | Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing                              | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company   | For      | For              |
| 10              | Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing   | For      | For              |
| 11              | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 12              | Approve Issuance and Admission of GDRs   | For      | For              |
| 13              | Approve Proposal on the Issuance and Admission of GDRs   | For      | For              |
| 14              | Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs  | For      | For              |
| 15              | Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs | For      | For              |
| 16              | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs  | For      | For              |
| 17              | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs   | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs | For      | For              |
| 7               | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs        | For      | For              |

### The TJX Cos., Inc.

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

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

### China Petroleum & Chemical Corp.

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

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

### Dexus

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

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Approve the Remuneration Report | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dexus

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

### UltraTech Cement Ltd.

Meeting Date: 10/24/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1               | Approve Scheme of Demerger | For      | For              |

### CapitaLand Mall Trust

Meeting Date: 10/25/2018

Country: Singapore

Meeting Type: Special

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

### Primax Electronics Ltd.

Meeting Date: 10/25/2018

Country: Taiwan

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Primax Electronics Ltd.

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

### Challenger Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 2a              | Elect Steven Gregg as Director      | For      | For              |
| 2b              | Elect JoAnne Stephenson as Director | For      | For              |
| 2c              | Elect John M Green as Director      | For      | For              |
| 2d              | Elect Duncan West as Director       | For      | For              |
| 2e              | Elect Melanie Willis as Director    | For      | For              |
| 3               | Approve Remuneration Report         | For      | For              |

### China Telecom Corp. Ltd.

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

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Engineering Framework Agreement, Renewed Annual Caps and Related Transactions                           | For      | For              |
| 2               | Approve Ancillary Telecommunications Services Framework Agreement, Renewed Annual Caps and Related Transactions | For      | For              |
| 3               | Elect Zhu Min as Director and Authorize Board to Fix Her Remuneration   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Telecom Corp. Ltd.

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

### Unilever Plc

**Meeting Date:** 10/26/2018      **Country:** United Kingdom  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Scheme of Arrangement   | For      | For              |
| 1               | Approve Matters Relating to the Simplification of Unilever Group's Dual-Parent Structure Under a Single Holding Company | For      | Abstain          |

### W.P. Carey, Inc.

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

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

### Power Assets Holdings Ltd.

**Meeting Date:** 10/30/2018      **Country:** Hong Kong  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Power Assets Holdings Ltd.

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

### Rite Aid Corp.

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

**Country:** USA

**Meeting Type:** Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Joseph B. Anderson, Jr.                         | For      | For              |
| 1b              | Elect Director Bruce G. Bodaken                                | For      | For              |
| 1c              | Elect Director Robert E. Knowling, Jr.                         | For      | For              |
| 1d              | Elect Director Kevin E. Lofton                                 | For      | For              |
| 1e              | Elect Director Louis P. Miramontes                             | For      | For              |
| 1f              | Elect Director Arun Nayar                                      | For      | For              |
| 1g              | Elect Director Michael N. Regan                                | For      | For              |
| 1h              | Elect Director John T. Standley                                | For      | For              |
| 1i              | Elect Director Marcy Syms                                      | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Require Independent Board Chairman                             | Against  | For              |
| 5               | Report on Sustainability                                       | Against  | For              |
| 6               | Report on Governance Measures Implemented Related to Opioids   | Against  | For              |

### Alibaba Group Holding Ltd.

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

**Country:** Cayman Islands

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Alibaba Group Holding Ltd.

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Joseph C. Tsai as Director          | For      | For              |
| 1.2             | Elect J. Michael Evans as Director        | For      | For              |
| 1.3             | Elect Eric Xiangdong Jing as Director     | For      | For              |
| 1.4             | Elect Borje E. Ekholm as Director         | For      | For              |
| 2               | Ratify PricewaterhouseCoopers as Auditors | For      | For              |

### Vicinity Centres

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**Meeting Date:** 11/01/2018

**Country:** Australia

**Meeting Type:** Annual/Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report   | For      | For              |
| 3a              | Elect Tim Hammon as Director  | For      | For              |
| 3b              | Elect Wai Tang as Director  | For      | For              |
| 3c              | Elect Janette Kendall as Director   | For      | For              |
| 3d              | Elect Clive Appleton as Director  | For      | For              |
| 4               | Approve Grant of Performance Rights to Grant Kelley                           | For      | For              |
| 5               | Approve Insertion of Partial Takeovers Provisions in the Company Constitution | For      | For              |
| 6               | Approve Insertion of Partial Takeovers Provisions in the Trust Constitution   | For      | For              |

### Barrick Gold Corp.

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**Meeting Date:** 11/05/2018

**Country:** Canada

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Barrick Gold Corp.

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Acquisition    | For      | For              |
| 2               | Approve Continuance of Company [OBCA to BCBCA] | For      | For              |

### BRF SA

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Meeting Date: 11/05/2018

Country: Brazil

Meeting Type: Special

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.a             | Amend Articles Re: Novo Mercado Regulation | For      | For              |
| 1.b             | Amend Articles Re: Corporate Governance    | For      | For              |
| 1.c             | Amend Articles 23 and 25                   | For      | For              |
| 1.d             | Amend Articles Re: Audit Committee         | For      | For              |
| 1.e             | Amend Articles                             | For      | For              |
| 2               | Consolidate Bylaws                         | For      | For              |

### Automatic Data Processing, Inc.

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Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a              | Elect Director Peter Bisson        | For      | For              |
| 1b              | Elect Director Richard T. Clark    | For      | For              |
| 1c              | Elect Director Eric C. Fast        | For      | For              |
| 1d              | Elect Director Linda R. Gooden     | For      | For              |
| 1e              | Elect Director Michael P. Gregoire | For      | For              |
| 1f              | Elect Director R. Glenn Hubbard    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Automatic Data Processing, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1g              | Elect Director John P. Jones                                   | For      | For              |
| 1h              | Elect Director Thomas J. Lynch                                 | For      | For              |
| 1i              | Elect Director Scott F. Powers                                 | For      | For              |
| 1j              | Elect Director William J. Ready                                | For      | For              |
| 1k              | Elect Director Carlos A. Rodriguez                             | For      | For              |
| 1l              | Elect Director Sandra S. Wijnberg                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | For              |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Cardinal Health, Inc.

Meeting Date: 11/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Colleen F. Arnold  | For      | For              |
| 1.2             | Elect Director Carrie S. Cox  | For      | For              |
| 1.3             | Elect Director Calvin Darden  | For      | For              |
| 1.4             | Elect Director Bruce L. Downey  | For      | For              |
| 1.5             | Elect Director Patricia A. Hemingway Hall   | For      | For              |
| 1.6             | Elect Director Akhil Johri  | For      | For              |
| 1.7             | Elect Director Michael C. Kaufmann  | For      | For              |
| 1.8             | Elect Director Gregory B. Kenny   | For      | For              |
| 1.9             | Elect Director Nancy Killefer   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                      | For      | Against          |
| 4               | Policy to Not Exclude Legal and Compliance Costs for Purposes of Determining Executive Compensation | Against  | Against          |
| 5               | Reduce Ownership Threshold for Shareholders to Call Special Meeting                                 | Against  | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Merchants Bank Co., Ltd.

**Meeting Date:** 11/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Luo Sheng as Director | For      | Against          |

### Commonwealth Bank of Australia

**Meeting Date:** 11/07/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Catherine Livingstone as Director | For      | For              |
| 2b              | Elect Anne Templeman-Jones as Director  | For      | For              |
| 3               | Approve Remuneration Report             | For      | For              |
| 4               | Approve Grant of Rights to Matt Comyn   | For      | For              |

### Inmobiliaria Colonial SOCIMI SA

**Meeting Date:** 11/07/2018

**Country:** Spain

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Acquisition of Shares of Societe Fonciere Lyonnaise from Qatar Holding LLC and DIC Holding LLC | For      | For              |
| 2               | Approve Issuance of Shares in Connection with Acquisition of Shares of Societe Fonciere Lyonnaise      | For      | For              |
| 3               | Authorize Board to Ratify and Execute Approved Resolutions   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KLA-Tencor Corp.

**Meeting Date:** 11/07/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Edward W. Barnholt                              | For      | For              |
| 1.2             | Elect Director Robert M. Calderoni                             | For      | For              |
| 1.3             | Elect Director John T. Dickson                                 | For      | For              |
| 1.4             | Elect Director Emiko Higashi                                   | For      | For              |
| 1.5             | Elect Director Kevin J. Kennedy                                | For      | For              |
| 1.6             | Elect Director Gary B. Moore                                   | For      | For              |
| 1.7             | Elect Director Kiran M. Patel                                  | For      | For              |
| 1.8             | Elect Director Ana G. Pinczuk                                  | For      | For              |
| 1.9             | Elect Director Robert A. Rango                                 | For      | For              |
| 1.10            | Elect Director Richard P. Wallace                              | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |

### BHP Billiton Ltd.

**Meeting Date:** 11/08/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                          | For      | For              |
| 2               | Appoint KPMG LLP as Auditor of the Company                                 | For      | For              |
| 3               | Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors | For      | For              |
| 4               | Approve General Authority to Issue Shares in BHP Billiton Plc              | For      | For              |
| 5               | Approve General Authority to Issue Shares in BHP Billiton Plc for Cash     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve the Repurchase of Shares in BHP Billiton Plc  | For      | For              |
| 7               | Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy             | For      | For              |
| 8               | Approve Remuneration Report   | For      | For              |
| 9               | Approve the Grant of Awards to Andrew Mackenzie   | For      | For              |
| 10              | Approve the Change of Name of BHP Billiton Plc to BHP Group Plc and BHP Billiton Limited to BHP Group Limited | For      | For              |
| 11              | Elect Terry Bowen as Director   | For      | For              |
| 12              | Elect Malcolm Broomhead as Director   | For      | For              |
| 13              | Elect Anita Frew as Director  | For      | For              |
| 14              | Elect Carolyn Hewson as Director  | For      | For              |
| 15              | Elect Andrew Mackenzie as Director  | For      | For              |
| 16              | Elect Lindsay Maxsted as Director   | For      | For              |
| 17              | Elect John Mogford as Director  | For      | For              |
| 18              | Elect Shriti Vadera as Director   | For      | For              |
| 19              | Elect Ken MacKenzie as Director   | For      | For              |

### BHP Billiton Ltd.

**Meeting Date:** 11/08/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                          | For      | For              |
| 2               | Appoint KPMG LLP as Auditor of the Company                                 | For      | For              |
| 3               | Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors | For      | For              |
| 4               | Approve General Authority to Issue Shares in BHP Billiton Plc              | For      | For              |
| 5               | Approve General Authority to Issue Shares in BHP Billiton Plc for Cash     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve the Repurchase of Shares in BHP Billiton Plc  | For      | For              |
| 7               | Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy             | For      | For              |
| 8               | Approve Remuneration Report   | For      | For              |
| 9               | Approve the Grant of Awards to Andrew Mackenzie   | For      | For              |
| 10              | Approve the Change of Name of BHP Billiton Plc to BHP Group Plc and BHP Billiton Limited to BHP Group Limited | For      | For              |
| 11              | Elect Terry Bowen as Director   | For      | For              |
| 12              | Elect Malcolm Broomhead as Director   | For      | For              |
| 13              | Elect Anita Frew as Director  | For      | For              |
| 14              | Elect Carolyn Hewson as Director  | For      | For              |
| 15              | Elect Andrew Mackenzie as Director  | For      | For              |
| 16              | Elect Lindsay Maxsted as Director   | For      | For              |
| 17              | Elect John Mogford as Director  | For      | For              |
| 18              | Elect Shriti Vadera as Director   | For      | For              |
| 19              | Elect Ken MacKenzie as Director   | For      | For              |

### Broadridge Financial Solutions, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1a              | Elect Director Leslie A. Brun   | For      | For              |
| 1b              | Elect Director Pamela L. Carter | For      | For              |
| 1c              | Elect Director Richard J. Daly  | For      | For              |
| 1d              | Elect Director Robert N. Duelks | For      | For              |
| 1e              | Elect Director Brett A. Keller  | For      | For              |
| 1f              | Elect Director Stuart R. Levine | For      | For              |
| 1g              | Elect Director Maura A. Markus  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Broadridge Financial Solutions, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h              | Elect Director Thomas J. Perna                                 | For      | For              |
| 1i              | Elect Director Alan J. Weber                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Lumentum Holdings, Inc.

Meeting Date: 11/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Martin A. Kaplan                                | For      | For              |
| 1b              | Elect Director Harold L. Covert                                | For      | For              |
| 1c              | Elect Director Penelope A. Herscher                            | For      | For              |
| 1d              | Elect Director Julia S. Johnson                                | For      | For              |
| 1e              | Elect Director Brian J. Lillie                                 | For      | For              |
| 1f              | Elect Director Alan S. Lowe                                    | For      | For              |
| 1g              | Elect Director Samuel F. Thomas                                | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Agricultural Bank of China

Meeting Date: 11/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Elect Wang Jingdong as Supervisor | For      | For              |
| 2               | Elect Li Wang as Supervisor       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Agricultural Bank of China

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Elect Zhang Jie as Supervisor  | For      | For              |
| 4               | Elect Liu Hongxia as Supervisor  | For      | For              |
| 5               | Approve Final Remuneration Plan of Directors of the Bank for 2017            | For      | For              |
| 6               | Approve Final Remuneration Plan of Supervisors of the Bank for 2017          | For      | For              |
| 7               | Approve the 2019-2021 Capital Planning of the Bank                           | For      | For              |
| 8               | Approve the Issuance Plan of Eligible Tier-2 Capital Instruments of the Bank | For      | For              |

### TI Financial Holdings Ltd.

Meeting Date: 11/12/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Change Company Name and Amend Memorandum and Articles of Association | For      | For              |

### Akzo Nobel NV

Meeting Date: 11/13/2018

Country: Netherlands

Meeting Type: Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Repayment and Share Consolidation | For      | For              |

### CDK Global, Inc.

Meeting Date: 11/13/2018

Country: USA

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CDK Global, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Leslie A. Brun                                  | For      | For              |
| 1.2             | Elect Director Willie A. Deese                                 | For      | For              |
| 1.3             | Elect Director Amy J. Hillman                                  | For      | For              |
| 1.4             | Elect Director Brian Krzanich                                  | For      | For              |
| 1.5             | Elect Director Eileen J. Martinson                             | For      | For              |
| 1.6             | Elect Director Stephen A. Miles                                | For      | For              |
| 1.7             | Elect Director Robert E. Radway                                | For      | For              |
| 1.8             | Elect Director Stephen F. Schuckenbrock                        | For      | For              |
| 1.9             | Elect Director Frank S. Sowinski                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### China Life Insurance Co. Ltd.

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**Meeting Date:** 11/13/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wang Bin as Director  | For      | For              |
| 2               | Elect Tang Yong as Supervisor   | For      | For              |
| 3               | Approve Remuneration of Directors and Supervisors                       | For      | For              |
| 4               | Approve the Domestic and Overseas Multiple Issuance of Debt Instruments | For      | For              |

### The Estee Lauder Companies, Inc.

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**Meeting Date:** 11/13/2018

**Country:** USA

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The Estee Lauder Companies, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Rose Marie Bravo                                | For      | For              |
| 1.2             | Elect Director Paul J. Fribourg                                | For      | For              |
| 1.3             | Elect Director Irvine O. Hockaday, Jr.                         | For      | For              |
| 1.4             | Elect Director Jennifer Hyman                                  | For      | For              |
| 1.5             | Elect Director Barry S. Sternlicht                             | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Oracle Corp.

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Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1             | Elect Director Jeffrey S. Berg        | For      | For              |
| 1.2             | Elect Director Michael J. Boskin      | For      | For              |
| 1.3             | Elect Director Safra A. Catz          | For      | For              |
| 1.4             | Elect Director Bruce R. Chizen        | For      | For              |
| 1.5             | Elect Director George H. Conrades     | For      | For              |
| 1.6             | Elect Director Lawrence J. Ellison    | For      | For              |
| 1.7             | Elect Director Hector Garcia-Molina   | For      | For              |
| 1.8             | Elect Director Jeffrey O. Henley      | For      | For              |
| 1.9             | Elect Director Mark V. Hurd           | For      | For              |
| 1.10            | Elect Director Renee J. James         | For      | For              |
| 1.11            | Elect Director Charles W. Moorman, IV | For      | For              |
| 1.12            | Elect Director Leon E. Panetta        | For      | For              |
| 1.13            | Elect Director William G. Parrett     | For      | For              |
| 1.14            | Elect Director Naomi O. Seligman      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Oracle Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 4               | Report on Gender Pay Gap                                       | Against  | For              |
| 5               | Report on Political Contributions                              | Against  | For              |
| 6               | Report on Lobbying Payments and Policy                         | Against  | For              |
| 7               | Require Independent Board Chairman                             | Against  | For              |

### Royal Gold, Inc.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Tony A. Jensen                                  | For      | For              |
| 1b              | Elect Director Jamie C. Sokalsky                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### The Clorox Co.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1             | Elect Director Amy Banse            | For      | For              |
| 1.2             | Elect Director Richard H. Carmona   | For      | For              |
| 1.3             | Elect Director Benno Dorer          | For      | For              |
| 1.4             | Elect Director Spencer C. Fleischer | For      | For              |
| 1.5             | Elect Director Esther Lee           | For      | For              |
| 1.6             | Elect Director A.D. David Mackay    | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The Clorox Co.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.7             | Elect Director Robert W. Matschullat  | For      | For              |
| 1.8             | Elect Director Matthew J. Shattock  | For      | For              |
| 1.9             | Elect Director Pamela Thomas-Graham   | For      | For              |
| 1.10            | Elect Director Carolyn M. Ticknor   | For      | For              |
| 1.11            | Elect Director Russell J. Weiner  | For      | For              |
| 1.12            | Elect Director Christopher J. Williams  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 4               | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For      | For              |

### Viavi Solutions, Inc.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Richard E. Belluzzo                             | For      | For              |
| 1.2             | Elect Director Keith Barnes                                    | For      | For              |
| 1.3             | Elect Director Laura Black                                     | For      | For              |
| 1.4             | Elect Director Tor Braham                                      | For      | For              |
| 1.5             | Elect Director Timothy Campos                                  | For      | For              |
| 1.6             | Elect Director Donald Colvin                                   | For      | For              |
| 1.7             | Elect Director Masood A. Jabbar                                | For      | For              |
| 1.8             | Elect Director Oleg Khaykin                                    | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jack Henry & Associates, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Matthew C. Flanigan                             | For      | For              |
| 1.2             | Elect Director John F. Prim                                    | For      | For              |
| 1.3             | Elect Director Thomas H. Wilson, Jr.                           | For      | For              |
| 1.4             | Elect Director Jacque R. Fiegel                                | For      | For              |
| 1.5             | Elect Director Thomas A. Wimsett                               | For      | For              |
| 1.6             | Elect Director Laura G. Kelly                                  | For      | For              |
| 1.7             | Elect Director Shruti S. Miyashiro                             | For      | For              |
| 1.8             | Elect Director Wesley A. Brown                                 | For      | For              |
| 1.9             | Elect Director David B. Foss                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers, LLP as Auditors                 | For      | For              |

### ResMed, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Peter Farrell                                   | For      | For              |
| 1b              | Elect Director Harjit Gill                                     | For      | For              |
| 1c              | Elect Director Ron Taylor                                      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Maxar Technologies Ltd.

**Meeting Date:** 11/16/2018

**Country:** Canada

**Meeting Type:** Special

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1               | Approve Arrangement Resolution | For      | For              |

### Sysco Corp.

**Meeting Date:** 11/16/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Director Thomas L. Bene                                       | For      | For              |
| 1b              | Elect Director Daniel J. Brutto                                     | For      | For              |
| 1c              | Elect Director John M. Cassaday                                     | For      | For              |
| 1d              | Elect Director Joshua D. Frank                                      | For      | For              |
| 1e              | Elect Director Larry C. Glasscock                                   | For      | For              |
| 1f              | Elect Director Bradley M. Halverson                                 | For      | For              |
| 1g              | Elect Director John M. Hinshaw                                      | For      | For              |
| 1h              | Elect Director Hans-Joachim Koerber                                 | For      | For              |
| 1i              | Elect Director Nancy S. Newcomb                                     | For      | For              |
| 1j              | Elect Director Nelson Peltz   | For      | For              |
| 1k              | Elect Director Edward D. Shirley                                    | For      | For              |
| 1l              | Elect Director Sheila G. Talton                                     | For      | For              |
| 2               | Approve Omnibus Stock Plan  | For      | Against          |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation      | For      | Against          |
| 4               | Ratify Ernst & Young LLP as Auditors                                | For      | For              |
| 5               | Limit Accelerated Vesting of Equity Awards Upon a Change in Control | Against  | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Thomson Reuters Corp.

**Meeting Date:** 11/19/2018

**Country:** Canada

**Meeting Type:** Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Return of Capital and Stock Consolidation | For      | For              |

### Haier Electronics Group Co., Ltd.

**Meeting Date:** 11/21/2018

**Country:** Bermuda

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Asset Swap Agreement and Related Transactions | For      | For              |

### Haier Electronics Group Co., Ltd.

**Meeting Date:** 11/21/2018

**Country:** Bermuda

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions   | For      | For              |
| 2               | Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions | For      | For              |
| 3               | Approve Export Agreement, Export Cap and Related Transactions                               | For      | For              |

### Industrial & Commercial Bank of China Ltd.

**Meeting Date:** 11/21/2018

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

# Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Zheng Fuqing as Director  | For      | For              |
| 3               | Elect Nout Wellink as Director  | For      | For              |
| 4               | Elect Fred Zulu Hu as Director  | For      | For              |
| 5               | Elect Qu Qiang as Supervisor  | For      | For              |
| 6               | Approve the Payment Plan of Remuneration to Directors for 2017  | For      | For              |
| 7               | Approve the Payment Plan of Remuneration to Supervisors for 2017  | For      | For              |
| 8               | Approve Proposal to Issue Eligible Tier 2 Capital Instruments   | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | Against          |
| 10.01           | Approve Type of Preference Shares to be Issued in Relation to the Domestic Preference Share Issuance Plan of the Company                  | For      | For              |
| 10.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.03           | Approve Method of Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                                      | For      | For              |
| 10.04           | Approve Par Value and Issue Price in Relation to the Domestic Preference Share Issuance Plan of the Company                               | For      | For              |
| 10.05           | Approve Maturity in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.06           | Approve Target Investors in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.07           | Approve Lock-Up Period in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.08           | Approve Terms of Distribution of Dividends in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.09           | Approve Terms of Mandatory Conversion in Relation to the Domestic Preference Share Issuance Plan of the Company                           | For      | For              |
| 10.10           | Approve Terms of Conditional Redemption in Relation to the Domestic Preference Share Issuance Plan of the Company                         | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10.11           | Approve Restrictions on Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.12           | Approve Restoration of Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Domestic Preference Share Issuance Plan of the Company       | For      | For              |
| 10.14           | Approve Rating in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.15           | Approve Security in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.16           | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares  | For      | For              |
| 10.17           | Approve Transfer in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.18           | Approve Relationship between Domestic and Offshore Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares   | For      | For              |
| 10.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.21           | Approve Matters Relating to Authorisation in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 11.01           | Approve Type of Preference Shares to be Issued in Relation to the Offshore Preference Share Issuance Plan of the Company                                   | For      | For              |
| 11.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Offshore Preference Share Issuance Plan of the Company                  | For      | For              |
| 11.03           | Approve Method of Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.04           | Approve Par Value and Issue Price in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.05           | Approve Maturity in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.06           | Approve Target Investors in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.07           | Approve Lock-Up Period in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.08           | Approve Terms of Distribution of Dividends in Relation to the Offshore Preference Share Issuance Plan of the Company                                 | For      | For              |
| 11.09           | Approve Terms of Mandatory Conversion in Relation to the Offshore Preference Share Issuance Plan of the Company                                      | For      | For              |
| 11.10           | Approve Terms of Conditional Redemption in Relation to the Offshore Preference Share Issuance Plan of the Company                                    | For      | For              |
| 11.11           | Approve Restrictions on Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company                                      | For      | For              |
| 11.12           | Approve Restoration of Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company                                       | For      | For              |
| 11.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.14           | Approve Rating in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.15           | Approve Security in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.16           | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares  | For      | For              |
| 11.17           | Approve Transfer in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.18           | Approve Relationship Between Offshore and Domestic Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company                | For      | For              |
| 11.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the OffshorePreference Shares  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.21           | Approve Matters Relating to Authorization in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 12              | Approve Proposal on the Impact on Dilution of Immediate Returns of the Issuance of Preference Shares and the Remedial Measures of the Company              | For      | For              |
| 13              | Approve Proposal on Formulating the Shareholder Return Plan for 2018 to 2020 of the Company  | For      | For              |

### Xinyi Solar Holdings Ltd.

**Meeting Date:** 11/21/2018

**Country:** Cayman Islands

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Proposed Spin-Off Agreement, Proposed XYE Listing and Related Transactions | For      | For              |
| 2               | Approve the Target Sale and Purchase Agreement and Related Transactions            | For      | For              |
| 3               | Approve the Solar Farm Agreement and Related Transactions                          | For      | For              |
| 4               | Approve the Solar Farm O&M Agreement and Related Transactions                      | For      | For              |
| 5               | Adopt Share Option Scheme and Related Transactions                                 | For      | For              |
| 6               | Authorize Board to Deal with All Matters in Relation to the Proposed Spin-Off      | For      | For              |

### Severstal PAO

**Meeting Date:** 11/23/2018

**Country:** Russia

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Severstal PAO

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve New Edition of Charter                                 | For      | For              |
| 3               | Approve New Edition of Regulations on Board of Directors       | For      | For              |
| 4               | Cancel Regulations on Audit Commission                         | For      | For              |

### Energen Corp.

Meeting Date: 11/27/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Advisory Vote on Golden Parachutes | For      | Against          |

### Safran SA

Meeting Date: 11/27/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For      | For              |
| 2               | Approve Merger by Absorption of Zodiac Aerospace by Safran       | For      | For              |
| 3               | Amend Article 10 of Bylaws Re: Voting Rights                     | For      | For              |
| 4               | Authorize Filing of Required Documents/Other Formalities         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Microsoft Corp.

Meeting Date: 11/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director William H. Gates, III                           | For      | For              |
| 1.2             | Elect Director Reid G. Hoffman                                 | For      | For              |
| 1.3             | Elect Director Hugh F. Johnston                                | For      | For              |
| 1.4             | Elect Director Teri L. List-Stoll                              | For      | For              |
| 1.5             | Elect Director Satya Nadella                                   | For      | For              |
| 1.6             | Elect Director Charles H. Noski                                | For      | For              |
| 1.7             | Elect Director Helmut Panke                                    | For      | For              |
| 1.8             | Elect Director Sandra E. Peterson                              | For      | For              |
| 1.9             | Elect Director Penny S. Pritzker                               | For      | For              |
| 1.10            | Elect Director Charles W. Scharf                               | For      | For              |
| 1.11            | Elect Director Arne M. Sorenson                                | For      | For              |
| 1.12            | Elect Director John W. Stanton                                 | For      | For              |
| 1.13            | Elect Director John W. Thompson                                | For      | For              |
| 1.14            | Elect Director Padmasree Warrior                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### CME Group, Inc.

Meeting Date: 11/29/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Eliminate All or Some of the Class B Election Rights | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ferguson Plc

Meeting Date: 11/29/2018

Country: Jersey

Meeting Type: Annual

| 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 Tessa Bamford as Director   | For      | For              |
| 6               | Re-elect Gareth Davis as Director  | For      | For              |
| 7               | Re-elect John Martin as Director   | For      | For              |
| 8               | Re-elect Kevin Murphy as Director  | For      | For              |
| 9               | Re-elect Alan Murray as Director   | For      | For              |
| 10              | Re-elect Michael Powell as Director  | For      | For              |
| 11              | Re-elect Darren Shapland as Director   | For      | For              |
| 12              | Re-elect Dr Nadia Shouraboura as Director  | For      | For              |
| 13              | Re-elect Jacqueline Simmonds as Director   | For      | For              |
| 14              | Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors                          | For      | For              |
| 15              | Reappoint Deloitte 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 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### FirstRand Ltd.

**Meeting Date:** 11/29/2018

**Country:** South Africa

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Re-elect Lulu Gwagwa as Director   | For      | For              |
| 1.2             | Re-elect Tandi Nzimande as Director  | For      | For              |
| 1.3             | Re-elect Ethel Matenge-Sebesho as Director   | For      | For              |
| 1.4             | Re-elect Paballo Makosholo as Director   | For      | For              |
| 1.5             | Elect Tom Winterboer as Director   | For      | For              |
| 1.6             | Elect Mary Vilakazi as Director  | For      | For              |
| 1.7             | Re-elect Jannie Durand as Alternate Director   | For      | Against          |
| 2.1             | Reappoint Deloitte & Touche as Auditors of the Company   | For      | For              |
| 2.2             | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company  | For      | For              |
| 3               | Place Authorised but Unissued Ordinary Shares under Control of Directors                                 | For      | For              |
| 4               | Authorise Board to Issue Shares for Cash   | For      | For              |
| 5               | Authorise Ratification of Approved Resolutions   | For      | For              |
| 1               | Approve Remuneration Policy  | For      | Against          |
| 2               | Approve Remuneration Implementation Report   | For      | For              |
| 1               | Authorise Repurchase of Issued Share Capital   | For      | For              |
| 2               | Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries | For      | For              |
| 3               | Approve Financial Assistance to Related and Inter-related Entities                                       | For      | For              |
| 4               | Approve Remuneration of Non-executive Directors  | For      | For              |

### Synovus Financial Corp.

**Meeting Date:** 11/29/2018

**Country:** USA

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Synovus Financial Corp.

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

### Donaldson Co., Inc.

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Meeting Date: 11/30/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Andrew Cecere                                   | For      | For              |
| 1.2             | Elect Director James J. Owens                                  | For      | For              |
| 1.3             | Elect Director Trudy A. Rautio                                 | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |

### Oil Co. LUKOIL PJSC

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Meeting Date: 12/03/2018

Country: Russia

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve Remuneration of Directors                              | For      | For              |
| 3               | Amend Charter  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Symantec Corp.

**Meeting Date:** 12/03/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Gregory S. Clark                                | For      | For              |
| 1b              | Elect Director Frank E. Dangeard                               | For      | For              |
| 1c              | Elect Director Peter A. Feld                                   | For      | For              |
| 1d              | Elect Director Dale L. Fuller                                  | For      | For              |
| 1e              | Elect Director Kenneth Y. Hao                                  | For      | For              |
| 1f              | Elect Director David W. Humphrey                               | For      | For              |
| 1g              | Elect Director David L. Mahoney                                | For      | For              |
| 1h              | Elect Director Anita M. Sands                                  | For      | For              |
| 1i              | Elect Director Daniel H. Schulman                              | For      | For              |
| 1j              | Elect Director V. Paul Unruh                                   | For      | For              |
| 1k              | Elect Director Suzanne M. Vautrinot                            | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Amend Omnibus Stock Plan                                       | For      | For              |
| 4               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 5               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Shriram Transport Finance Co. Ltd.

**Meeting Date:** 12/04/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate | For      | Against          |
| 2               | Approve Kishori Udeshi to Continue Office as Independent Director                | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash and Share Offer for Shire plc by Takeda Pharmaceutical Company Limited | For      | For              |

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Court

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

### Vail Resorts, Inc.

**Meeting Date:** 12/06/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a              | Elect Director Susan L. Decker     | For      | For              |
| 1b              | Elect Director Roland A. Hernandez | For      | For              |
| 1c              | Elect Director Robert A. Katz      | For      | For              |
| 1d              | Elect Director John T. Redmond     | For      | For              |
| 1e              | Elect Director Michele Romanow     | For      | For              |
| 1f              | Elect Director Hilary A. Schneider | For      | For              |
| 1g              | Elect Director D. Bruce Sewell     | For      | For              |
| 1h              | Elect Director John F. Sorte       | For      | For              |
| 1i              | Elect Director Peter A. Vaughn     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vail Resorts, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### China Railway Group Ltd.

Meeting Date: 12/07/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Fulfilment of the Conditions for the Acquisition of Assets by Issuance of Shares of the Company  | For      | For              |
| 2               | Approve the Acquisition of Assets by Issuance of Shares of the Company Not Constituting a Related Transaction  | For      | For              |
| 3.1             | Approve Type and Nominal Value of the Shares   | For      | For              |
| 3.2             | Approve Way of Issuance  | For      | For              |
| 3.3             | Approve Targets of Issuance and Way of Subscription  | For      | For              |
| 3.4             | Approve Target Assets to be Acquired in the Transaction  | For      | For              |
| 3.5             | Approve Pricing Basis and Transaction Price of the Target Assets   | For      | For              |
| 3.6             | Approve Pricing Benchmark Date and Issue Price of the Issuance   | For      | For              |
| 3.7             | Approve Number of Shares to be Issued  | For      | For              |
| 3.8             | Approve Lock-up Period Arrangement   | For      | For              |
| 3.9             | Approve Arrangement Regarding Gain or Loss Relating to Target Assets Incurred During the Period from the Valuation Benchmark Date to the Closing Date of Target Assets | For      | For              |
| 3.10            | Approve Arrangement Regarding the Undistributed Profit Carried forward from the Periods Before the Issuance  | For      | For              |
| 3.11            | Approve Transfer of Target Assets and Liability for Default  | For      | For              |
| 3.12            | Approve Share Listing Place  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Railway Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.13            | Approve Validity of the Resolution   | For      | For              |
| 4               | Approve the Acquisition of Assets by Issuance of Shares Not Constituting Major Asset Restructuring and Restructuring Listing | For      | For              |
| 5               | Approve the Report (Draft) on the Acquisition of Assets by Issuance of Shares of China Railway Group Limited and Its Summary | For      | For              |
| 6               | Approve Entering into the Conditional Equity Acquisition Agreements  | For      | For              |
| 7               | Approve Entering into the Conditional Supplemental Agreements to the Equity Acquisition Agreements                           | For      | For              |
| 8               | Approve Relevant Financial Reports and Asset Valuation Reports of the Acquisition of Assets by Issuance of Shares            | For      | For              |
| 9               | Approve Impact Analysis on Dilution of Immediate Returns and Remedial Measures of the Asset Restructuring of the Company     | For      | For              |
| 10              | Approve the Grant of Authorization to the Board of Directors to Deal with Relevant Matters of the Restructuring              | For      | For              |
| 11              | Approve the Issuance of Domestic and Overseas Debt Financing Instruments   | For      | Against          |

### Danske Bank A/S

Meeting Date: 12/07/2018

Country: Denmark

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Two New Members to the Board of Directors | For      | For              |
| 1b1             | Elect Karsten Dybvad as Director                | For      | For              |
| 1b2             | Elect Jan Thorsgaard Nielsen as Director        | For      | For              |
| 1b3             | Elect Arne Bostrom as Director                  | Abstain  | Do Not Vote      |

### Geely Automobile Holdings Ltd.

Meeting Date: 12/07/2018

Country: Cayman Islands

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Geely Automobile Holdings Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Renewal of Volvo Financing Arrangements, the Annual Caps and Related Transactions | For      | Against          |
| 2               | Approve the EV Financing Arrangements, the Annual Caps and Related Transactions               | For      | For              |

### Geely Automobile Holdings Ltd.

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**Meeting Date:** 12/07/2018

**Country:** Cayman Islands

**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Services Agreement, the Annual Caps and Related Transaction                          | For      | For              |
| 2               | Approve the Electric Vehicle Agreement, the Annual Caps and Related Transaction                  | For      | For              |
| 3               | Approve the Automobile Components Procurement Agreement, the Annual Caps and Related Transaction | For      | For              |
| 4               | Approve the TZ Acquisition Agreement and Related Transactions                                    | For      | For              |
| 5               | Approve the GZ Acquisition Agreement and Related Transactions                                    | For      | For              |

### Medtronic Plc

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**Meeting Date:** 12/07/2018

**Country:** Ireland

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Elect Director Richard H. Anderson   | For      | For              |
| 1b              | Elect Director Craig Arnold          | For      | For              |
| 1c              | Elect Director Scott C. Donnelly     | For      | For              |
| 1d              | Elect Director Randall J. Hogan, III | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Medtronic Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e              | Elect Director Omar Ishrak   | For      | For              |
| 1f              | Elect Director Michael O. Leavitt  | For      | For              |
| 1g              | Elect Director James T. Lenehan  | For      | For              |
| 1h              | Elect Director Elizabeth G. Nabel  | For      | For              |
| 1i              | Elect Director Denise M. O'Leary   | For      | For              |
| 1j              | Elect Director Kendall J. Powell   | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For      | Against          |

### Palo Alto Networks, Inc.

Meeting Date: 12/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director John M. Donovan                                 | For      | For              |
| 1b              | Elect Director Mary Pat McCarthy                               | For      | For              |
| 1c              | Elect Director Nir Zuk   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### State Bank of India

Meeting Date: 12/07/2018

Country: India

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aluminum Corp. of China Ltd.

Meeting Date: 12/11/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of the Daily Continuing Connected Transactions, the Proposed Caps and Related Transactions         | For      | For              |
| 2               | Approve the Factoring Cooperation Agreement and the Proposed Caps  | For      | For              |
| 3               | Approve the Finance Lease Framework Agreement and the Proposed Caps  | For      | For              |
| 4               | Approve the Proposed Provision of Guarantee for Financing by the Company to ShanxiChalco China Resources Co., Ltd. | For      | For              |
| 5               | Approve the Proposed Provision of Guarantee by the Company to Chalco Gansu AluminumElectricity Co., Ltd.           | For      | For              |
| 6               | Elect Zhu Runzhou as Director  | For      | For              |
| 7               | Elect Ye Guohua as Supervisor  | For      | For              |

### Dell Technologies, Inc.

Meeting Date: 12/11/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | For              |
| 2               | Amend Certificate of Incorporation | For      | For              |
| 3               | Advisory Vote on Golden Parachutes | For      | Against          |
| 4               | Adjourn Meeting                    | For      | For              |

### Petroleo Brasileiro SA

Meeting Date: 12/11/2018

Country: Brazil

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Petroleo Brasileiro SA

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles 23, 28, 30 and Consolidate Bylaws  | For      | Against          |
| 2               | Approve Absorption of PDET Offshore SA  | For      | For              |
| 3               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

### Cisco Systems, Inc.

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Meeting Date: 12/12/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director M. Michele Burns                                | For      | For              |
| 1b              | Elect Director Michael D. Capellas                             | For      | For              |
| 1c              | Elect Director Mark Garrett                                    | For      | For              |
| 1d              | Elect Director Kristina M. Johnson                             | For      | For              |
| 1e              | Elect Director Roderick C. McGeary                             | For      | For              |
| 1f              | Elect Director Charles H. Robbins                              | For      | For              |
| 1g              | Elect Director Arun Sarin                                      | For      | For              |
| 1h              | Elect Director Brenton L. Saunders                             | For      | For              |
| 1i              | Elect Director Steven M. West                                  | For      | For              |
| 2               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 5               | Require Independent Board Chairman                             | Against  | Against          |
| 6               | Adjust Executive Compensation Metrics for Share Buybacks       | Against  | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MRV Engenharia e Participacoes SA

Meeting Date: 12/12/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.   | For      | For              |
| 2               | Approve Agreement for Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.                                     | For      | For              |
| 3               | Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transactions                                   | For      | For              |
| 4               | Approve Independent Firm's Appraisal  | For      | For              |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions  | For      | For              |
| 6               | Approve Reduction in Share Capital without Cancellation of Shares   | For      | For              |
| 7               | Amend Article 5 to Reflect Changes in Capital   | For      | For              |
| 8               | Consolidate Bylaws  | For      | For              |
| 9               | Approve Minutes of Meeting with Exclusion of Shareholder Names  | For      | For              |
| 10              | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

### Absolute Software Corp.

Meeting Date: 12/13/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1               | Fix Number of Directors at Six       | For      | For              |
| 2.1             | Elect Director Daniel P. Ryan        | For      | For              |
| 2.2             | Elect Director Gregory Monahan       | For      | For              |
| 2.3             | Elect Director Salvatore (Sal) Visca | For      | For              |
| 2.4             | Elect Director Gerhard Watzinger     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Absolute Software Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.5             | Elect Director Christy Wyatt                          | For      | For              |
| 2.6             | Elect Director Eric Rosenfeld                         | For      | For              |
| 3               | Ratify Deloitte LLP as Auditors                       | For      | For              |
| 4               | Amend Stock Option Plan                               | For      | Against          |
| 5               | Re-approve Stock Option Plan                          | For      | Against          |
| 6               | Amend Performance and Restricted Share Unit Plan      | For      | Against          |
| 7               | Re-approve Performance and Restricted Share Unit Plan | For      | Against          |

### Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 12/14/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Elect Ng Sing Yip as Director                            | For      | For              |
| 1.02            | Elect Chu Yiyun as Director                              | For      | For              |
| 1.03            | Elect Liu Hong as Director                               | For      | For              |
| 2               | Approve the Implementation of the Long-term Service Plan | For      | For              |
| 3               | Approve the Issuing of Debt Financing Instruments        | For      | For              |
| 4               | Amend Articles of Association                            | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital             | For      | For              |

### Gujarat Gas Ltd.

Meeting Date: 12/15/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1               | Approve Sub-Division of Equity Shares | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Gujarat Gas Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares   | For      | For              |
| 3               | Amend Capital Clause of the Articles of Association Re: Sub-Division of Equity Shares   | For      | For              |
| 4               | Approve Insertion of Article 4A After Article 4 of the Articles of Association of the Company to Enable the Sub-Division of Equity Shares | For      | For              |
| 5               | Approve Jal Patel to Continue Office as Independent Director  | For      | For              |
| 6               | Approve K. D. Chatterjee to Continue Office as Independent Director   | For      | For              |

### China Resources Power Holdings Co. Ltd.

Meeting Date: 12/17/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Equity Transfer Agreement and Related Transactions | For      | For              |

### Power Grid Corp. of India Ltd.

Meeting Date: 12/17/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Objects Clause of Memorandum of Association  | For      | For              |
| 2               | Approve Increase in Limit on Foreign Shareholdings | For      | For              |

### Angang Steel Co., Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Angang Steel Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Supply of Materials and Services Agreement, Proposed Annual Monetary Caps and Related Transactions  | For      | For              |
| 2               | Approve Supply of Raw Materials Agreement, Proposed Annual Monetary Caps and Related Transactions           | For      | For              |
| 3               | Approve Terms of the Financial Services Agreement and the Proposed Annual Monetary Caps of Deposit Services | For      | For              |
| 4               | Amend Articles of Association   | For      | For              |
| 5               | Approve the Issue of the Asset-Backed Securities by the Company   | For      | For              |

### AutoZone, Inc.

Meeting Date: 12/19/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Douglas H. Brooks                               | For      | For              |
| 1.2             | Elect Director Linda A. Goodspeed                              | For      | For              |
| 1.3             | Elect Director Earl G. Graves, Jr.                             | For      | For              |
| 1.4             | Elect Director Enderson Guimaraes                              | For      | For              |
| 1.5             | Elect Director D. Bryan Jordan                                 | For      | For              |
| 1.6             | Elect Director Gale V. King                                    | For      | For              |
| 1.7             | Elect Director W. Andrew McKenna                               | For      | For              |
| 1.8             | Elect Director George R. Mrkonic, Jr.                          | For      | For              |
| 1.9             | Elect Director Luis P. Nieto                                   | For      | For              |
| 1.10            | Elect Director William C. Rhodes, III                          | For      | For              |
| 1.11            | Elect Director Jill Ann Soltau                                 | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cantel Medical Corp.

**Meeting Date:** 12/19/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Charles M. Diker                                | For      | For              |
| 1.2             | Elect Director Alan R. Batkin                                  | For      | For              |
| 1.3             | Elect Director Ann E. Berman                                   | For      | For              |
| 1.4             | Elect Director Mark N. Diker                                   | For      | For              |
| 1.5             | Elect Director Anthony B. Evin                                 | For      | For              |
| 1.6             | Elect Director Laura L. Forese                                 | For      | For              |
| 1.7             | Elect Director George L. Fotiades                              | For      | For              |
| 1.8             | Elect Director Jorgen B. Hansen                                | For      | For              |
| 1.9             | Elect Director Ronnie Myers                                    | For      | For              |
| 1.10            | Elect Director Peter J. Pronovost                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### National Australia Bank Ltd.

**Meeting Date:** 12/19/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Issuance of Variable Reward Deferred Shares to Andrew Thorburn                     | For      | For              |
| 4               | Elect Anne Loveridge as Director   | For      | For              |
| 5a              | Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS Terms   | For      | For              |
| 5b              | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### New China Life Insurance Co., Ltd.

**Meeting Date:** 12/19/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Daily Related Transactions with China Development Bank                    | For      | For              |
| 2               | Approve Change of Registered Address of the Company and Amend Articles of Association | For      | For              |

### Incitec Pivot Ltd.

**Meeting Date:** 12/20/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Paul Brasher as Director   | For      | For              |
| 2               | Elect Bruce Brook as Director  | For      | For              |
| 3               | Approve Issuance of Performance Rights to Jeanne Johns under the Incitec Pivot Performance Rights - LTI Plan | For      | For              |
| 4               | Approve Remuneration Report  | For      | For              |

### Sangoma Technologies Corp.

**Meeting Date:** 12/20/2018

**Country:** Canada

**Meeting Type:** Annual/Special

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1             | Elect Director David Mandelstam | For      | For              |
| 1.2             | Elect Director Yves Laliberte   | For      | For              |
| 1.3             | Elect Director Al Guarino       | For      | For              |
| 1.4             | Elect Director Allan Brett      | For      | For              |
| 1.5             | Elect Director William Wignall  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sangoma Technologies Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3               | Amend Stock Option Plan   | For      | Against          |

### China Longyuan Power Group Corp. Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration | For      | For              |

### Novolipetsk Steel

Meeting Date: 12/21/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018  | For      | For              |
| 2.1             | Approve New Edition of Charter                                  | For      | For              |
| 2.2             | Approve New Edition of Regulations on General Meetings          | For      | For              |
| 2.3             | Approve New Edition of Regulations on Board of Directors        | For      | For              |
| 2.4             | Approve New Edition of Regulations on Management                | For      | For              |
| 2.5             | Approve New Edition of Regulations on Remuneration of Directors | For      | For              |
| 2.6             | Cancel Regulations on Audit Commission                          | For      | For              |
| 2.7             | Cancel Regulations on Remuneration of Audit Commission          | For      | For              |
| 3               | Approve Early Termination of Powers of Audit Commission         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vodafone Idea Ltd.

**Meeting Date:** 12/22/2018

**Country:** India

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2               | Reelect Kumar Mangalam Birla as Director  | For      | For              |
| 3               | Approve Remuneration of Cost Auditors   | For      | For              |
| 4               | Elect D. Bhattacharya as Director   | For      | For              |
| 5               | Elect Ravinder Takkar as Director   | For      | For              |
| 6               | Elect Thomas Reisten as Director  | For      | For              |
| 7               | Elect Vivek Badrinath as Director   | For      | For              |
| 8               | Elect Arun Adhikari as Director   | For      | For              |
| 9               | Elect Ashwani Windlass as Director  | For      | For              |
| 10              | Elect Neena Gupta as Director   | For      | For              |
| 11              | Approve Material Related Party Transaction  | For      | For              |
| 12              | Approve Vodafone Idea Limited Employees Stock Option Scheme 2018  | For      | For              |
| 13              | Approve Vodafone Idea Limited Employees Stock Option Scheme 2018 for Employees of Subsidiary Company(ies) | For      | For              |
| 14              | Approve Trust Route for Implementation of Vodafone Idea Limited Employees Stock Option Scheme 2018        | For      | For              |
| 15              | Approve Appointment and Remuneration of Balesh Sharma as Chief Executive Officer                          | For      | For              |

### BAIC Motor Corp. Ltd.

**Meeting Date:** 12/28/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association Regarding Party Committee | For      | Against          |
| 2               | Elect Meng Meng as Supervisor                           | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aavas Financiers Ltd.

**Meeting Date:** 12/30/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Sushil Kumar Agarwal as Whole-time Director and CEO | For      | For              |
| 2               | Amend Articles of Association - Board Related   | For      | For              |
| 3               | Approve Employee Stock Option Plan 2016   | For      | For              |

### ITC Ltd.

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

**Country:** India

**Meeting Type:** Special

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

### Larsen & Toubro Ltd.

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

**Country:** India

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### PhosAgro PJSC

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

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text     | Mgmt Rec | Vote Instruction |
|-----------------|-------------------|----------|------------------|
| 1               | Approve Dividends | For      | For              |

### BB Seguridade Participacoes SA

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

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Fabiano Macanhan Fontes as Alternate Fiscal Council Member   | For      | For              |
| 1.2             | Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member   | For      | For              |
| 2.1             | Elect Antonio Mauricio Maurano as Director   | For      | For              |
| 2.2             | Elect Gueitiro Matsuo Genso as Director  | For      | For              |
| 3               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?   | None     | Abstain          |
| 4.1             | Percentage of Votes to Be Assigned - Elect Antonio Mauricio Maurano as Director  | None     | Abstain          |
| 4.2             | Percentage of Votes to Be Assigned - Elect Gueitiro Matsuo Genso as Director   | None     | Abstain          |
| 5               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?                         | None     | Abstain          |
| 6               | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None     | Abstain          |
| 7               | Approve Grant of Shares to Employees   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bermaz Auto Bhd.

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

**Country:** Malaysia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Directors' Fees  | For      | For              |
| 2               | Approve Directors' Remuneration (Excluding Directors' fees)                      | For      | For              |
| 3               | Elect Yeoh Choon San as Director   | For      | For              |
| 4               | Elect Abdul Manap Bin Abd Wahab as Director                                      | For      | For              |
| 5               | Elect Kalsom Binti Abd. Rahman as Director                                       | For      | For              |
| 6               | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration  | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |

### Bermaz Auto Bhd.

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

**Country:** Malaysia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Employees' Share Scheme (ESS)                        | For      | For              |
| 2               | Approve Allocation of Awards to Yeoh Choon San Under the ESS | For      | For              |
| 3               | Approve Allocation of Awards to Lee Kok Chuan Under the ESS  | For      | For              |

### ICICI Lombard General Insurance Co. Ltd.

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

**Country:** India

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### ICICI Lombard General Insurance Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Grant of Stock Options to Whole-Time Directors Including Managing Director and CEO Under ICICI Lombard Employees Stock Option Scheme - 2005 | For      | For              |

### ASX Ltd.

Meeting Date: 10/04/2018

Country: Australia

Meeting Type: Annual

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

### KBC Group SA/NV

Meeting Date: 10/04/2018

Country: Belgium

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1             | Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible | For      | Against          |
| 2.2             | Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible    | For      | For              |
| 3               | Amend Articles to Reflect Changes in Capital   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KBC Group SA/NV

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Authorize Filing of Required Documents/Formalities at Trade Registry | For      | For              |

### UltraTech Cement Ltd.

**Meeting Date:** 10/04/2018      **Country:** India  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve UltraTech Cement Limited Employee Stock Option Scheme 2018  | For      | For              |
| 2               | Approve Extension of Benefits of the UltraTech Cement Limited Employee Stock Option Scheme 2018 to Permanent Employees of the Holding and the Subsidiary Companies  | For      | For              |
| 3               | Approve Trust Route, Acquisition of Secondary Shares and Grant of Financial Assistance/Provision of Money to the Trust for the Implementation of UltraTech Cement Limited Employee Stock Option Scheme 2018 | For      | For              |

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 10/08/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association              | For      | For              |
| 2               | Approve Provision of Guarantee             | For      | For              |
| 3.1             | Elect Meng Sen as Non-independent Director | For      | Against          |
| 3.2             | Elect Wang Wei as Non-independent Director | For      | Against          |

### Hubei Jumpcan Pharmaceutical Co., Ltd.

**Meeting Date:** 10/08/2018      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hubei Jumpcan Pharmaceutical Co., Ltd.

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| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Liu Jun as Non-Independent Director          | For      | For              |
| 2               | Approve Remuneration of the Newly Elected Director | For      | For              |

### PT Matahari Department Store Tbk

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Meeting Date: 10/08/2018

Country: Indonesia

Meeting Type: Special

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

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

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Meeting Date: 10/09/2018

Country: China

Meeting Type: Special

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

### Procter & Gamble Co.

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Meeting Date: 10/09/2018

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Procter & Gamble Co.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Francis S. Blake                                | For      | For              |
| 1b              | Elect Director Angela F. Braly                                 | For      | For              |
| 1c              | Elect Director Amy L. Chang                                    | For      | For              |
| 1d              | Elect Director Kenneth I. Chenault                             | For      | For              |
| 1e              | Elect Director Scott D. Cook                                   | For      | For              |
| 1f              | Elect Director Joseph Jimenez                                  | For      | For              |
| 1g              | Elect Director Terry J. Lundgren                               | For      | For              |
| 1h              | Elect Director W. James McNerney, Jr.                          | For      | For              |
| 1i              | Elect Director Nelson Peltz                                    | For      | For              |
| 1j              | Elect Director David S. Taylor                                 | For      | For              |
| 1k              | Elect Director Margaret C. Whitman                             | For      | For              |
| 1l              | Elect Director Patricia A. Woertz                              | For      | For              |
| 1m              | Elect Director Ernesto Zedillo                                 | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Colruyt SA

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

**Country:** Belgium

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| I.3             | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares                                     | For      | For              |
| I.4             | Approve Fixing of Price of Shares to Be Issued  | For      | For              |
| I.5             | Eliminate Preemptive Rights Re: Item I.3  | For      | For              |
| I.6             | Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3 | For      | For              |
| I.7             | Approve Subscription Period Re: Item I.3  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Colruyt SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| I.8             | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For      | For              |
| II.a            | Approve Special Board Report Re: Company Law Article 604  | For      | For              |
| II.b            | Approve Cap Amount to Increase Share Capital under Item II.c at EUR 315 Million                                 | For      | Against          |
| II.c            | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital                        | For      | Against          |
| II.d            | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer                   | For      | Against          |
| III.a           | Amend Article 6 to Reflect Changes in Capital Re: Item II.b   | For      | Against          |
| IV              | Approve Holding of Shareholders' Registration Electronically  | For      | For              |
| V               | Authorize Implementation of Approved Resolutions  | For      | For              |

### Amcor Ltd.

Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

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

### Paychex, Inc.

Meeting Date: 10/11/2018

Country: USA

Meeting Type: Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Paychex, Inc.

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

### Hand Enterprise Solutions Co., Ltd.

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Meeting Date: 10/12/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Related-party Transaction in Connection to Transfer of Equity of Associate Company as well as Capital Increase | For      | For              |

### Guangxi Liugong Machinery Co. Ltd.

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Meeting Date: 10/15/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Capitalization of Capital Reserves | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Guangxi Liugong Machinery Co. Ltd.

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 2               | Amend Articles of Association | For      | For              |

### YiChang HEC ChangJiang Pharmaceutical Co. Ltd.

Meeting Date: 10/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Proposed Issuance of H Share Convertible Bonds, Issuance of the Conversion Shares and Related Transactions | For      | Against          |
| 2               | Elect Eddy Huang as Director and Authorize Board to Determine the Commencement Date of His Appointment             | For      | Against          |
| 3               | Approve Distribution of Interim Dividends  | For      | For              |

### YiChang HEC ChangJiang Pharmaceutical Co. Ltd.

Meeting Date: 10/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Proposed Issuance of H Share Convertible Bonds, Issuance of the Conversion Shares and Related Transactions | For      | Against          |

### Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.

Meeting Date: 10/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Signing of Major Contract and Related Party Transactions | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cochlear Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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

### Kweichow Moutai Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

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

### Orora Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Chris Roberts as Director                                  | For      | For              |
| 2b              | Elect Jeremy Sutcliffe as Director                               | For      | For              |
| 3a              | Approve Grant of Deferred Performance Rights to Nigel Garrard    | For      | For              |
| 3b              | Approve Grant of Options and Performance Rights to Nigel Garrard | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Orora Ltd.

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

### Telstra Corp. Ltd.

Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

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

### BHP Billiton Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                             | For      | For              |
| 2               | Reappoint KPMG LLP as Auditors  | For      | For              |
| 3               | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors        | For      | For              |
| 4               | Authorise Issue of Equity with Pre-emptive Rights                             | For      | For              |
| 5               | Authorise Issue of Equity without Pre-emptive Rights                          | For      | For              |
| 6               | Authorise Market Purchase of Ordinary Shares                                  | For      | For              |
| 7               | Approve Remuneration Report for UK Law Purposes                               | For      | For              |
| 8               | Approve Remuneration Report for Australian Law Purposes                       | For      | For              |
| 9               | Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Plc

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10              | Approve Change of Company Name to BHP Group plc | For      | For              |
| 11              | Re-elect Terry Bowen as Director                | For      | For              |
| 12              | Re-elect Malcolm Broomhead as Director          | For      | For              |
| 13              | Re-elect Anita Frew as Director                 | For      | For              |
| 14              | Re-elect Carolyn Hewson as Director             | For      | For              |
| 15              | Re-elect Andrew Mackenzie as Director           | For      | For              |
| 16              | Re-elect Lindsay Maxsted as Director            | For      | For              |
| 17              | Re-elect John Mogford as Director               | For      | For              |
| 18              | Re-elect Shriti Vadera as Director              | For      | For              |
| 19              | Re-elect Ken MacKenzie as Director              | For      | For              |

### CSL Ltd.

Meeting Date: 10/17/2018

Country: Australia

Meeting Type: Annual

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

### Origin Energy Ltd.

Meeting Date: 10/17/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Origin Energy Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect John Akehurst as Director   | For      | For              |
| 3               | Elect Scott Perkins as Director   | For      | For              |
| 4               | Elect Steven Sargent as Director  | For      | For              |
| 5               | Approve Remuneration Report   | For      | For              |
| 6               | Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria                                     | For      | For              |
| 7               | Approve Potential Termination Benefits  | None     | For              |
| 8               | Approve Non-Executive Director Share Plan   | None     | For              |
| 9a              | Approve the Amendments to the Company's Constitution  | Against  | Against          |
| 9b              | Approve Contingent Resolution - Free, Prior and Informed Consent  | Against  | For              |
| 9c              | Approve Contingent Resolution - Set and Publish Interim Emissions Targets   | Against  | Against          |
| 9d              | Approve Contingent Resolution - Public Policy Advocacy on Climate Change and Energy by Relevant Industry Associations | Against  | For              |

### Ansell Ltd.

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**Meeting Date:** 10/18/2018

**Country:** Australia

**Meeting Type:** Annual

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aurizon Holdings Ltd.

**Meeting Date:** 10/18/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Tim Poole as Director                           | For      | For              |
| 2b              | Elect Samantha Lewis as Director                      | For      | For              |
| 2c              | Elect Marcelo Bastos as Director                      | For      | For              |
| 3               | Approve Grant of Performance Rights to Andrew Harding | For      | For              |
| 4               | Approve Remuneration Report                           | For      | For              |

### SKY Network Television Ltd.

**Meeting Date:** 10/18/2018

**Country:** New Zealand

**Meeting Type:** Annual

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

### Treasury Wine Estates Ltd.

**Meeting Date:** 10/18/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 2a              | Elect Ed Chan as Director     | For      | For              |
| 2b              | Elect Colleen Jay as Director | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Treasury Wine Estates Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Approve Grant of Performance Rights to Michael Clarke | For      | For              |

### Air China Ltd.

**Meeting Date:** 10/19/2018      **Country:** China  
**Meeting Type:** Special

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

### Royal Philips NV

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

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

### SKYCITY Entertainment Group Ltd.

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

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Bruce Carter as Director  | For      | For              |
| 2               | Elect Richard Didsbury as Director  | For      | For              |
| 3               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### SKYCITY Entertainment Group Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Authorize the Board to Fix Remuneration of the Auditors | For      | For              |

### AU Small Finance Bank Ltd.

**Meeting Date:** 10/20/2018      **Country:** India  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reclassification of the Status of Promoters Shareholding into Public Shareholding | For      | For              |

### ALROSA PJSC

**Meeting Date:** 10/22/2018      **Country:** Russia  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Early Termination of Powers of Board of Directors | None     | Abstain          |
| 2.1             | Elect Aleksandrov Nikolai Pavlovich as Director           | None     | Against          |
| 2.2             | Elect Gordon Mariia Vladimirovna as Director              | None     | For              |
| 2.3             | Elect Grigoreva Evgeniia Vasilevna as Director            | None     | Against          |
| 2.4             | Elect Dmitriev Kirill Aleksandrovich as Director          | None     | Against          |
| 2.5             | Elect Elizarov Ilia Elizarovich as Director               | None     | Against          |
| 2.6             | Elect Ivanov Sergei Sergeevich as Director                | None     | For              |
| 2.7             | Elect Konov Dmitrii Vladimirovich as Director             | None     | For              |
| 2.8             | Elect Makarova Galina Maratovna as Director               | None     | Against          |
| 2.9             | Elect Mestnikov Sergei Vasilevich as Director             | None     | Against          |
| 2.10            | Elect Moiseev Aleksei Vladimirovich as Director           | None     | Against          |
| 2.11            | Elect Nikolaev Aisen Sergeevich as Director               | None     | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### ALROSA PJSC

| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.12            | Elect Petukhov Leonid Gennadevich as Director  | None     | Against          |
| 2.13            | Elect Siluanov Anton Germanovich as Director   | None     | For              |
| 2.14            | Elect Solodov Vladimir Viktorovich as Director | None     | Against          |
| 2.15            | Elect Fedorov Oleg Romanovich as Director      | None     | For              |
| 2.16            | Elect Chekunkov Aleksei Olegovich as Director  | None     | Against          |

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Early Termination of Powers of Board of Directors | None     | For              |
| 2.1             | Elect Aleksandrov Nikolai Pavlovich as Director           | None     | Against          |
| 2.2             | Elect Gordon Mariia Vladimirovna as Director              | None     | For              |
| 2.3             | Elect Grigoreva Evgeniia Vasilevna as Director            | None     | Against          |
| 2.4             | Elect Dmitriev Kirill Aleksandrovich as Director          | None     | Against          |
| 2.5             | Elect Elizarov Ilia Elizarovich as Director               | None     | Against          |
| 2.6             | Elect Ivanov Sergei Sergeevich as Director                | None     | For              |
| 2.7             | Elect Konov Dmitrii Vladimirovich as Director             | None     | For              |
| 2.8             | Elect Makarova Galina Maratovna as Director               | None     | Against          |
| 2.9             | Elect Mestnikov Sergei Vasilevich as Director             | None     | Against          |
| 2.10            | Elect Moiseev Aleksei Vladimirovich as Director           | None     | Against          |
| 2.11            | Elect Nikolaev Aisen Sergeevich as Director               | None     | Against          |
| 2.12            | Elect Petukhov Leonid Gennadevich as Director             | None     | Against          |
| 2.13            | Elect Siluanov Anton Germanovich as Director              | None     | For              |
| 2.14            | Elect Solodov Vladimir Viktorovich as Director            | None     | Against          |
| 2.15            | Elect Fedorov Oleg Romanovich as Director                 | None     | For              |
| 2.16            | Elect Chekunkov Aleksei Olegovich as Director             | None     | Against          |

### Flight Centre Travel Group Ltd.

Meeting Date: 10/22/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Flight Centre Travel Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Colette Garnsey as Director                        | For      | For              |
| 2               | Elect Robert Baker as Director                           | For      | For              |
| 3               | Approve Remuneration Report                              | For      | For              |
| 4               | Approve the Increase in Director's Remuneration Fee Pool | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2018 Interim Profit Distribution Plan  | For      | For              |
| 2.1             | Elect Ding Feng as Director  | For      | Abstain          |
| 2.2             | Elect Chen Yongbing as Director  | For      | Abstain          |
| 2.3             | Elect Hu Xiao as Director  | For      | Abstain          |
| 2.4             | Elect Fan Chunyan as Director  | For      | Abstain          |
| 2.5             | Elect Zhu Xuebo as Director  | For      | For              |
| 3.1             | Elect Chen Ning as Supervisor  | For      | For              |
| 3.2             | Elect Yu Lanying as Supervisor   | For      | For              |
| 3.3             | Elect Yang Yaling as Supervisor  | For      | For              |
| 4               | Approve Plan of the AssetMark Overseas Listing   | For      | For              |
| 5               | Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | For      | For              |
| 6               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 7               | Approve Description of the Sustainable Profitability and Prospects of the Company  | For      | For              |
| 8               | Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing                              | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company   | For      | For              |
| 10              | Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing   | For      | For              |
| 11              | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 12              | Approve Issuance and Admission of GDRs   | For      | For              |
| 13              | Approve Proposal on the Issuance and Admission of GDRs   | For      | For              |
| 14              | Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs  | For      | For              |
| 15              | Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs | For      | For              |
| 16              | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs  | For      | For              |
| 17              | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs   | For      | For              |

### Huatai Securities Co., Ltd.

**Meeting Date:** 10/22/2018

**Country:** China

**Meeting Type:** Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs | For      | For              |
| 7               | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs        | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve 2018 Interim Profit Distribution Plan  | For      | For              |
| 2               | Approve Plan of the AssetMark Overseas Listing   | For      | For              |
| 3               | Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | For      | For              |
| 4               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 5               | Approve Description of the Sustainable Profitability and Prospects of the Company  | For      | For              |
| 6               | Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing                              | For      | For              |
| 7               | Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing   | For      | Against          |
| 8               | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 9               | Approve Issuance and Admission of GDRs   | For      | For              |
| 10              | Approve Proposal on the Issuance and Admission of GDRs   | For      | For              |
| 11              | Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs  | For      | For              |
| 12              | Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs                 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13              | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs            | For      | For              |
| 14              | Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company | For      | For              |
| 15              | Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs                   | For      | For              |
| 16.1            | Elect Ding Feng as Director  | For      | Abstain          |
| 16.2            | Elect Chen Yongbing as Director  | For      | Abstain          |
| 16.3            | Elect Hu Xiao as Director  | For      | Abstain          |
| 16.4            | Elect Fan Chunyan as Director  | For      | Abstain          |
| 16.5            | Elect Zhu Xuebo as Director  | For      | For              |
| 17.1            | Elect Chen Ning as Supervisor  | For      | For              |
| 17.2            | Elect Yu Lanying as Supervisor   | For      | For              |
| 17.3            | Elect Yang Yaling as Supervisor  | For      | For              |

### Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The TJX Cos., Inc.

**Meeting Date:** 10/22/2018

**Country:** USA

**Meeting Type:** Special

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

### Aeroflot-Russian Airlines PJSC

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

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Meeting Procedures                                | For      | For              |
| 2               | Approve Early Termination of Powers of Board of Directors | For      | For              |
| 3.1             | Elect Mikhail Voevodin as Director                        | None     | Against          |
| 3.2             | Elect Aleksei Germanovich as Director                     | None     | For              |
| 3.3             | Elect Evgenii Ditrikh as Director                         | None     | Against          |
| 3.4             | Elect Igor Zavialov as Director                           | None     | Against          |
| 3.5             | Elect Igor Kamenskoi as Director                          | None     | For              |
| 3.6             | Elect Roman Pakhomov as Director                          | None     | Against          |
| 3.7             | Elect Dmitrii Peskov as Director                          | None     | Against          |
| 3.8             | Elect Mikhail Poluboiarinov as Director                   | None     | For              |
| 3.9             | Elect Vitalii Savelev as Director                         | None     | For              |
| 3.10            | Elect Vasilii Sidorov as Director                         | None     | For              |
| 3.11            | Elect Iurii Sliusar as Director                           | None     | Against          |
| 3.12            | Elect Maksim Sokolov as Director                          | None     | Against          |

### Brambles Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Brambles Ltd.

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

### China Coal Energy Co., Ltd.

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Meeting Date: 10/23/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.01            | Elect Li Yanjiang as Director      | For      | For              |
| 1.02            | Elect Peng Yi as Director          | For      | For              |
| 1.03            | Elect Niu Jianhua as Director      | For      | For              |
| 1.04            | Elect Du Ji'an as Director         | For      | Against          |
| 1.05            | Elect Zhao Rongzhe as Director     | For      | Against          |
| 1.06            | Elect Xu Qian as Director          | For      | Against          |
| 2.01            | Elect Zhang Ke as Director         | For      | For              |
| 2.02            | Elect Zhang Chengjie as Director   | For      | For              |
| 2.03            | Elect Leung Chong Shun as Director | For      | For              |
| 3.01            | Elect Zhou Litao as Supervisor     | For      | For              |
| 3.02            | Elect Wang Wenzhang as Supervisor  | For      | For              |

### China Petroleum & Chemical Corp.

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Meeting Date: 10/23/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Petroleum & Chemical Corp.

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

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

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### China Petroleum & Chemical Corp.

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

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Yu Baocai as Director  | For      | For              |
| 2               | Approve Renewal of Continuing Connected Transactions and Disclosable Transactions and Related Transactions | For      | Against          |

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### K's Holdings Corp.

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

**Country:** Japan

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### K's Holdings Corp.

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| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Appoint Statutory Auditor Onose, Masuo | For      | For              |

### Century Textiles & Industries Ltd.

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**Meeting Date:** 10/24/2018      **Country:** India  
**Meeting Type:** Court

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

### Motor Oil (Hellas) Corinth Refineries SA

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**Meeting Date:** 10/24/2018      **Country:** Greece  
**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon Commodities Limited | For      | For              |
| 2               | Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon PTE LTD             | For      | For              |
| 3               | Amend Corporate Purpose   | For      | For              |

### Parker-Hannifin Corp.

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**Meeting Date:** 10/24/2018      **Country:** USA  
**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Parker-Hannifin Corp.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Lee C. Banks                                    | For      | For              |
| 1.2             | Elect Director Robert G. Bohn                                  | For      | For              |
| 1.3             | Elect Director Linda S. Harty                                  | For      | For              |
| 1.4             | Elect Director Kevin A. Lobo                                   | For      | For              |
| 1.5             | Elect Director Candy M. Obourn                                 | For      | For              |
| 1.6             | Elect Director Joseph Scaminace                                | For      | For              |
| 1.7             | Elect Director Ake Svensson                                    | For      | For              |
| 1.8             | Elect Director James R. Verrier                                | For      | For              |
| 1.9             | Elect Director James L. Wainscott                              | For      | For              |
| 1.10            | Elect Director Thomas L. Williams                              | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Provide Proxy Access Right                                     | For      | For              |
| 5               | Amend Code of Regulations                                      | For      | For              |

### UltraTech Cement Ltd.

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Meeting Date: 10/24/2018

Country: India

Meeting Type: Court

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| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1               | Approve Scheme of Demerger | For      | For              |

### Jiangsu Expressway Co. Ltd.

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Meeting Date: 10/25/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Jiangsu Expressway Co. Ltd.

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

### Kakaku.com, Inc.

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Meeting Date: 10/25/2018

Country: Japan

Meeting Type: Special

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

### Primax Electronics Ltd.

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Meeting Date: 10/25/2018

Country: Taiwan

Meeting Type: Special

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

### Sino Land Co. Ltd.

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Meeting Date: 10/25/2018

Country: Hong Kong

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sino Land Co. Ltd.

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

### Valid Solucoes SA

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Meeting Date: 10/25/2018

Country: Brazil

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Remove Article 10 Paragraph 3 and Article 45 Paragraph 14 and Consolidate Bylaws                            | For      | For              |
| 2               | Remove Articles 45, 46, Subsection XI of Article 12 and Subsection XXX of Article 19 and Consolidate Bylaws | None     | Against          |

### Whitehaven Coal Ltd.

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Meeting Date: 10/25/2018

Country: Australia

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Whitehaven Coal Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Report   | For      | For              |
| 2               | Approve Grant of Rights to Paul Flynn                                   | For      | For              |
| 3               | Elect Fiona Robertson as Director                                       | For      | For              |
| 4               | Elect Julie Beeby as Director   | For      | For              |
| 5               | Elect Raymond Zage as Director  | For      | For              |
| 6               | Approve Re-insertion of Partial Takeover Provisions in the Constitution | For      | For              |
| 7               | Approve the Amendments to the Constitution                              | Against  | Against          |
| 8               | Approve Disclosure of Climate Risk                                      | Against  | For              |
| 9               | Approve Strategy Alignment  | Against  | Against          |

### Challenger Ltd.

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

**Country:** Australia

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 2a              | Elect Steven Gregg as Director      | For      | For              |
| 2b              | Elect JoAnne Stephenson as Director | For      | For              |
| 2c              | Elect John M Green as Director      | For      | For              |
| 2d              | Elect Duncan West as Director       | For      | For              |
| 2e              | Elect Melanie Willis as Director    | For      | For              |
| 3               | Approve Remuneration Report         | For      | For              |

### China Gezhouba Group Co., Ltd.

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

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Gezhouba Group Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Issuance of Bonds  | For      | For              |
| 2               | Amend Articles of Association  | For      | Against          |
| 3               | Approve Appointment of Financial Auditor and Internal Control Auditor as well as to Determine Their Remuneration | For      | For              |

### China Telecom Corp. Ltd.

Meeting Date: 10/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Engineering Framework Agreement, Renewed Annual Caps and Related Transactions                           | For      | For              |
| 2               | Approve Ancillary Telecommunications Services Framework Agreement, Renewed Annual Caps and Related Transactions | For      | For              |
| 3               | Elect Zhu Min as Director and Authorize Board to Fix Her Remuneration   | For      | For              |
| 4               | Elect Yeung Chi Wai, Jason as Director and Authorize Board to Fix His Remuneration                              | For      | For              |
| 5               | Elect Xu Shiguang as Supervisor and Authorize Supervisory Committee to Fix His Remuneration                     | For      | For              |
| 6               | Approve Adoption of Share Appreciation Rights Scheme  | For      | Against          |

### Insurance Australia Group Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Approve the Remuneration Report | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Insurance Australia Group Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer | For      | For              |
| 3               | Elect Elizabeth Bryan as Director   | For      | For              |
| 4               | Elect Jonathan Nicholson as Director  | For      | For              |
| 5               | Elect Sheila McGregor as Director   | For      | For              |
| 6               | Elect Michelle Tredenick as Director  | For      | For              |
| 7               | Approve the Equal Reduction of Capital  | For      | For              |
| 8               | Approve Consolidation of Capital  | For      | For              |

### IOI Corp. Bhd.

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

**Country:** Malaysia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Lee Yeow Chor as Director  | For      | For              |
| 2               | Elect Karownakaran @ Karunakaran a/l Ramasamy as Director                                | For      | For              |
| 3               | Elect Cheah Tek Kuang as Director  | For      | For              |
| 4               | Approve Directors' Fees  | For      | For              |
| 5               | Approve Directors' Benefits (Excluding Directors' Fees)                                  | For      | For              |
| 6               | Approve BDO as Auditors and Authorize Audit and Risk Committee to Fix Their Remuneration | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |
| 9               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For      | For              |

### Qantas Airways Ltd.

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

**Country:** Australia

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Qantas Airways Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Elect Belinda Hutchinson as Director                                | For      | For              |
| 2.2             | Elect Antony Tyler as Director                                      | For      | For              |
| 2.3             | Elect Maxine Brenner as Director                                    | For      | For              |
| 2.4             | Elect Jacqueline Hey as Director                                    | For      | For              |
| 2.5             | Elect Michael L'Estrange as Director                                | For      | For              |
| 3               | Approve Participation of Alan Joyce in the Long Term Incentive Plan | For      | For              |
| 4               | Approve the Remuneration Report                                     | For      | For              |
| 5.1             | Approve the Amendments to the Company's Constitution                | Against  | Against          |
| 5.2             | Approve Human Rights Due Diligence                                  | Against  | Against          |

### China Reinsurance (Group) Corp.

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Meeting Date: 10/29/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Agreement and Related Transactions | For      | For              |

### Hong Leong Bank Bhd.

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Meeting Date: 10/29/2018

Country: Malaysia

Meeting Type: Annual

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| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Approve Final Dividend            | For      | For              |
| 2               | Approve Remuneration of Directors | For      | For              |
| 3               | Elect Kwek Leng Hai as Director   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hong Leong Bank Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4               | Elect Lim Lean See as Director   | For      | For              |
| 5               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | For      | For              |
| 7               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions     | For      | For              |

### Aslan Pharmaceuticals Ltd.

Meeting Date: 10/30/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Increase in Registered Capital  | For      | For              |
| 2               | Amend Articles of Association   | For      | Against          |
| 3               | Approve Issuance of Ordinary Shares for Sponsoring Global Depository Receipts or Issuance of Domestic Ordinary Shares | For      | Against          |
| 4               | Approve Capital Increase by Issuance of Global Depository Receipts via Private Placement                              | For      | Against          |
| 5               | Elect Robert E Hoffman with Shareholder No. 1965111XXX as Independent Director  | For      | For              |
| 6               | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives            | For      | For              |

### Aslan Pharmaceuticals Ltd.

Meeting Date: 10/30/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Increase in Registered Capital | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aslan Pharmaceuticals Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Amend Articles of Association   | For      | Against          |
| 3               | Approve Issuance of Ordinary Shares for Sponsoring Global Depository Receipts or Issuance of Domestic Ordinary Shares | For      | Against          |
| 4               | Approve Capital Increase by Issuance of Global Depository Receipts via Private Placement                              | For      | Against          |
| 5               | Elect Robert E Hoffman with Shareholder No. 1965111XXX as Independent Director  | For      | For              |
| 6               | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives            | For      | For              |

### Bendigo & Adelaide Bank Ltd.

Meeting Date: 10/30/2018

Country: Australia

Meeting Type: Annual

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

### CK Asset Holdings Ltd.

Meeting Date: 10/30/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CK Asset Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement | For      | For              |

### CK Infrastructure Holdings Ltd.

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

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

### CSC Financial Co., Ltd.

**Meeting Date:** 10/30/2018      **Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Changes in Registered Capital and Amendments to the Articles of Association   | For      | For              |
| 2               | Approve Implementation of Profit Distribution in the Mid-term of 2018                 | For      | For              |
| 3               | Approve the Cap on Investment Amount for Proprietary Business of the Company for 2018 | For      | For              |

### Folli Follie SA

**Meeting Date:** 10/30/2018      **Country:** Greece  
**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Folli Follie SA

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Allocation of Income and Non Distribution of Dividends | For      | Against          |
| 3               | Approve Discharge of Board and Auditors                        | For      | Against          |
| 4               | Approve Auditors and Fix Their Remuneration                    | For      | Against          |
| 5               | Approve Director Remuneration                                  | For      | Against          |
| 6               | Ratify Director Appointments                                   | For      | For              |
| 7               | Elect Members of Audit Committee                               | For      | For              |
| 8               | Other Business   | For      | Against          |

### Hong Leong Financial Group Bhd.

Meeting Date: 10/30/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Directors  | For      | For              |
| 2               | Elect Tan Kong Khoo as Director  | For      | For              |
| 3               | Elect Lim Lean See as Director   | For      | For              |
| 4               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| 5               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For      | For              |
| 6               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected with HLCM | For      | For              |
| 7               | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust                                   | For      | For              |

### Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/30/2018

Country: Cayman Islands

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hopewell Highway Infrastructure Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2a              | Approve Final Dividend  | For      | For              |
| 2b              | Approve Special Final Dividend  | For      | For              |
| 3a1             | Elect Zhengyu Liu as Director   | For      | Against          |
| 3a2             | Elect Tianliang Zhang as Director   | For      | For              |
| 3a3             | Elect Cheng Wu as Director  | For      | For              |
| 3a4             | Elect Ji Liu as Director  | For      | For              |
| 3a5             | Elect Qingyong Gu as Director   | For      | Against          |
| 3a6             | Elect Yu Lung Ching as Director   | For      | For              |
| 3a7             | Elect Tony Chung Nin Kan as Director  | For      | For              |
| 3b              | Approve Directors' Fees   | For      | For              |
| 4               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5a              | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 5b              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For      | Against          |
| 5c              | Authorize Reissuance of Repurchased Shares  | For      | For              |

### Power Assets Holdings Ltd.

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

**Country:** Hong Kong

**Meeting Type:** Special

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

### Seagate Technology Plc

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

**Country:** Ireland

**Meeting Type:** Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Seagate Technology Plc

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Director William D. Mosley  | For      | For              |
| 1b              | Elect Director Stephen J. Luczo   | For      | For              |
| 1c              | Elect Director Mark W. Adams  | For      | For              |
| 1d              | Elect Director Judy Bruner  | For      | For              |
| 1e              | Elect Director Michael R. Cannon  | For      | For              |
| 1f              | Elect Director William T. Coleman   | For      | For              |
| 1g              | Elect Director Jay L. Geldmacher  | For      | For              |
| 1h              | Elect Director Dylan Haggart  | For      | For              |
| 1i              | Elect Director Stephanie Tilenius   | For      | For              |
| 1j              | Elect Director Edward J. Zander   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For      | Against          |
| 3               | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 4               | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights     | For      | Against          |
| 5               | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | For              |
| 6               | Determine Price Range for Reissuance of Treasury Shares                             | For      | For              |

### Alibaba Group Holding Ltd.

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

**Country:** Cayman Islands

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Joseph C. Tsai as Director          | For      | For              |
| 1.2             | Elect J. Michael Evans as Director        | For      | For              |
| 1.3             | Elect Eric Xiandong Jing as Director      | For      | For              |
| 1.4             | Elect Borje E. Ekholm as Director         | For      | For              |
| 2               | Ratify PricewaterhouseCoopers as Auditors | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Auckland International Airport Ltd.

Meeting Date: 10/31/2018

Country: New Zealand

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Patrick Strange as Director   | For      | For              |
| 2               | Elect Brett Godfrey as Director   | For      | For              |
| 3               | Elect Mark Binns as Director  | For      | For              |
| 4               | Elect Dean Hamilton as Director   | For      | For              |
| 5               | Elect Tania Simpson as Director   | For      | For              |
| 6               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For      | For              |
| 7               | Authorize Board to Fix Remuneration of the Auditors                               | For      | For              |

### Hopewell Holdings Ltd.

Meeting Date: 10/31/2018

Country: Hong Kong

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2a1             | Elect Eddie Ping Chang Ho as Director   | For      | For              |
| 2a2             | Elect Albert Kam Yin Yeung as Director  | For      | For              |
| 2a3             | Elect Leo Kwok Kee Leung as Director  | For      | For              |
| 2a4             | Elect Gordon Yen as Director  | For      | For              |
| 2a5             | Elect Yuk Keung Ip as Director  | For      | For              |
| 2b              | Approve Directors' Fees   | For      | For              |
| 3               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 4a              | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 4b              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For      | Against          |
| 4c              | Authorize Reissuance of Repurchased Shares  | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hopewell Holdings Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4d              | Approve Grant of Share Options Under the Share Option Scheme | For      | For              |

### Oxley Holdings Ltd.

**Meeting Date:** 10/31/2018      **Country:** Singapore  
**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Adopt Financial Statements and Directors' and Auditors' Reports                          | For      | For              |
| 2               | Approve Final Dividend   | For      | For              |
| 3               | Elect Ng Weng Sui Harry as Director  | For      | For              |
| 4               | Elect Phua Sian Chin as Director   | For      | For              |
| 5               | Approve Directors' Fees  | For      | For              |
| 6               | Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration       | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For      | Against          |
| 8               | Approve Issuance of Shares Under the Oxley Holdings Limited Scrip Dividend Scheme        | For      | For              |
| 9               | Approve Mandate for Interested Person Transactions                                       | For      | For              |
| 10              | Authorize Share Repurchase Program   | For      | Against          |

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

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

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sime Darby Property Bhd.

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

**Country:** Malaysia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Directors' Fees  | For      | For              |
| 2               | Approve Directors' Benefits  | For      | For              |
| 3               | Elect Tong Poh Keow as Director  | For      | For              |
| 4               | Elect Jaganath Derek Steven Sabapathy as Director  | For      | For              |
| 5               | Elect Ahmad Shah Alhaj ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj as Director     | For      | For              |
| 6               | Elect Zeti Akhtar Aziz as Director   | For      | For              |
| 7               | Elect Rizal Rickman Ramli as Director  | For      | For              |
| 8               | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | For      | For              |
| 10              | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions     | For      | For              |
| 11              | Adopt New Constitution   | For      | For              |

### Crown Resorts Ltd.

**Meeting Date:** 11/01/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2a              | Elect Jane Halton as Director      | For      | For              |
| 2b              | Elect Guy Jalland as Director      | For      | For              |
| 2c              | Elect Antonia Korsanos as Director | For      | For              |
| 2d              | Elect John Horvath as Director     | For      | For              |
| 2e              | Elect Michael Johnston as Director | For      | For              |
| 3               | Approve Remuneration Report        | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Downer EDI Ltd.

**Meeting Date:** 11/01/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Nicole Maree Hollows as Director            | For      | For              |
| 2b              | Elect Philip Stuart Garling as Director           | For      | For              |
| 3               | Approve Remuneration Report                       | For      | For              |
| 4               | Approve Grant of Performance Rights to Grant Fenn | For      | For              |

### The Star Entertainment Group Ltd.

**Meeting Date:** 11/01/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Sally Pitkin as Director                     | For      | For              |
| 3               | Elect Zlatko Todorovski as Director                | For      | For              |
| 4               | Elect Ben Heap as Director                         | For      | For              |
| 5               | Approve Remuneration Report                        | For      | For              |
| 6               | Approve Grant of Performance Rights to Matt Bekier | For      | For              |

### China Agri-Industries Holdings Ltd.

**Meeting Date:** 11/02/2018

**Country:** Hong Kong

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve COFCO International Master Agreement and Related Transactions | For      | For              |
| 2               | Approve Capital Increase Agreement and Related Transactions           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Agri-Industries Holdings Ltd.

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Approve Supplemental Deed and Related Transactions | For      | For              |

### Lupin Ltd.

**Meeting Date:** 11/02/2018      **Country:** India  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment and Remuneration of Kamal K. Sharma as Advisor                        | For      | For              |
| 2               | Approve Variation in Remuneration Payable to Nilesh Deshbandhu Gupta as Managing Director | For      | For              |

### Spark New Zealand Ltd.

**Meeting Date:** 11/02/2018      **Country:** New Zealand  
**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize the Board to Fix Remuneration of the Auditors | For      | For              |
| 2               | Elect Alison Barrass as Director                        | For      | For              |
| 3               | Elect Ido Leffler as Director                           | For      | For              |
| 4               | Elect Pip Greenwood as Director                         | For      | For              |

### A-Living Services Co., Ltd.

**Meeting Date:** 11/05/2018      **Country:** China  
**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### A-Living Services Co., Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Supplemental Agreement, Revised Annual Caps and Related Transactions | For      | For              |
| 2               | Amend Articles of Association  | For      | For              |

### Barrick Gold Corp.

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Meeting Date: 11/05/2018

Country: Canada

Meeting Type: Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Acquisition    | For      | For              |
| 2               | Approve Continuance of Company [OBCA to BCBCA] | For      | For              |

### BRF SA

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Meeting Date: 11/05/2018

Country: Brazil

Meeting Type: Special

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.a             | Amend Articles Re: Novo Mercado Regulation | For      | For              |
| 1.b             | Amend Articles Re: Corporate Governance    | For      | For              |
| 1.c             | Amend Articles 23 and 25                   | For      | For              |
| 1.d             | Amend Articles Re: Audit Committee         | For      | For              |
| 1.e             | Amend Articles                             | For      | For              |
| 2               | Consolidate Bylaws                         | For      | For              |

### GF Securities Co., Ltd.

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Meeting Date: 11/05/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### GF Securities Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association                           | For      | For              |
| 2               | Amend Rules and Procedures of the Supervisory Committee | For      | For              |
| 3               | Elect Fan Lifu as Director                              | For      | For              |
| 4               | Elect Lan Hailin as Supervisor                          | For      | For              |

### Automatic Data Processing, Inc.

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Meeting Date: 11/06/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Peter Bisson                                    | For      | For              |
| 1b              | Elect Director Richard T. Clark                                | For      | For              |
| 1c              | Elect Director Eric C. Fast                                    | For      | For              |
| 1d              | Elect Director Linda R. Gooden                                 | For      | For              |
| 1e              | Elect Director Michael P. Gregoire                             | For      | For              |
| 1f              | Elect Director R. Glenn Hubbard                                | For      | For              |
| 1g              | Elect Director John P. Jones                                   | For      | For              |
| 1h              | Elect Director Thomas J. Lynch                                 | For      | For              |
| 1i              | Elect Director Scott F. Powers                                 | For      | For              |
| 1j              | Elect Director William J. Ready                                | For      | For              |
| 1k              | Elect Director Carlos A. Rodriguez                             | For      | For              |
| 1l              | Elect Director Sandra S. Wijnberg                              | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | For              |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Foshan Nationstar Optoelectronics Co., Ltd.

**Meeting Date:** 11/06/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | For      | For              |
| 2               | Approve Adjustment to the Financial Service Agreement  | For      | Abstain          |

### Lam Research Corp.

**Meeting Date:** 11/06/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Martin B. Anstice                               | For      | For              |
| 1.2             | Elect Director Eric K. Brandt                                  | For      | For              |
| 1.3             | Elect Director Michael R. Cannon                               | For      | For              |
| 1.4             | Elect Director Youssef A. El-Mansy                             | For      | For              |
| 1.5             | Elect Director Christine A. Heckart                            | For      | For              |
| 1.6             | Elect Director Catherine P. Lego                               | For      | For              |
| 1.7             | Elect Director Stephen G. Newberry                             | For      | For              |
| 1.8             | Elect Director Abhijit Y. Talwalkar                            | For      | For              |
| 1.9             | Elect Director Lih Shyng (Rick L.) Tsai                        | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |

### Cardinal Health, Inc.

**Meeting Date:** 11/07/2018

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Cardinal Health, Inc.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Colleen F. Arnold  | For      | For              |
| 1.2             | Elect Director Carrie S. Cox  | For      | For              |
| 1.3             | Elect Director Calvin Darden  | For      | For              |
| 1.4             | Elect Director Bruce L. Downey  | For      | For              |
| 1.5             | Elect Director Patricia A. Hemingway Hall   | For      | For              |
| 1.6             | Elect Director Akhil Johri  | For      | For              |
| 1.7             | Elect Director Michael C. Kaufmann  | For      | For              |
| 1.8             | Elect Director Gregory B. Kenny   | For      | For              |
| 1.9             | Elect Director Nancy Killefer   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                                      | For      | Against          |
| 4               | Policy to Not Exclude Legal and Compliance Costs for Purposes of Determining Executive Compensation | Against  | Against          |
| 5               | Reduce Ownership Threshold for Shareholders to Call Special Meeting                                 | Against  | For              |

### China Merchants Bank Co., Ltd.

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Meeting Date: 11/07/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Luo Sheng as Director | For      | Against          |

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| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Luo Sheng as Director | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Merchants Bank Co., Ltd.

**Meeting Date:** 11/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text               | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 1               | Elect Luo Sheng as Director | For      | For              |

### Commonwealth Bank of Australia

**Meeting Date:** 11/07/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Catherine Livingstone as Director | For      | For              |
| 2b              | Elect Anne Templeman-Jones as Director  | For      | For              |
| 3               | Approve Remuneration Report             | For      | For              |
| 4               | Approve Grant of Rights to Matt Comyn   | For      | For              |

### Dun & Bradstreet Corp.

**Meeting Date:** 11/07/2018

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | Abstain          |
| 2               | Advisory Vote on Golden Parachutes | For      | For              |
| 3               | Adjourn Meeting                    | For      | For              |

### KLA-Tencor Corp.

**Meeting Date:** 11/07/2018

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KLA-Tencor Corp.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Edward W. Barnholt                              | For      | For              |
| 1.2             | Elect Director Robert M. Calderoni                             | For      | For              |
| 1.3             | Elect Director John T. Dickson                                 | For      | For              |
| 1.4             | Elect Director Emiko Higashi                                   | For      | For              |
| 1.5             | Elect Director Kevin J. Kennedy                                | For      | For              |
| 1.6             | Elect Director Gary B. Moore                                   | For      | For              |
| 1.7             | Elect Director Kiran M. Patel                                  | For      | For              |
| 1.8             | Elect Director Ana G. Pinczuk                                  | For      | For              |
| 1.9             | Elect Director Robert A. Rango                                 | For      | For              |
| 1.10            | Elect Director Richard P. Wallace                              | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Amend Omnibus Stock Plan                                       | For      | Against          |

### Western Digital Corp.

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Meeting Date: 11/07/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1a              | Elect Director Martin I. Cole        | For      | For              |
| 1b              | Elect Director Kathleen A. Cote      | For      | For              |
| 1c              | Elect Director Henry T. DeNero       | For      | For              |
| 1d              | Elect Director Tunc Doluca           | For      | For              |
| 1e              | Elect Director Michael D. Lambert    | For      | For              |
| 1f              | Elect Director Len J. Lauer          | For      | For              |
| 1g              | Elect Director Matthew E. Massengill | For      | For              |
| 1h              | Elect Director Stephen D. Milligan   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Western Digital Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1i              | Elect Director Paula A. Price                                  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Omnibus Stock Plan                                       | For      | Against          |
| 4               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 5               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### BHP Billiton Ltd.

Meeting Date: 11/08/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2               | Appoint KPMG LLP as Auditor of the Company  | For      | For              |
| 3               | Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors                                    | For      | For              |
| 4               | Approve General Authority to Issue Shares in BHP Billiton Plc   | For      | For              |
| 5               | Approve General Authority to Issue Shares in BHP Billiton Plc for Cash  | For      | For              |
| 6               | Approve the Repurchase of Shares in BHP Billiton Plc  | For      | For              |
| 7               | Approve the Remuneration Report Other Than the Part Containing the Directors' Remuneration Policy             | For      | For              |
| 8               | Approve Remuneration Report   | For      | For              |
| 9               | Approve the Grant of Awards to Andrew Mackenzie   | For      | For              |
| 10              | Approve the Change of Name of BHP Billiton Plc to BHP Group Plc and BHP Billiton Limited to BHP Group Limited | For      | For              |
| 11              | Elect Terry Bowen as Director   | For      | For              |
| 12              | Elect Malcolm Broomhead as Director   | For      | For              |
| 13              | Elect Anita Frew as Director  | For      | For              |
| 14              | Elect Carolyn Hewson as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BHP Billiton Ltd.

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 15              | Elect Andrew Mackenzie as Director | For      | For              |
| 16              | Elect Lindsay Maxsted as Director  | For      | For              |
| 17              | Elect John Mogford as Director     | For      | For              |
| 18              | Elect Shriti Vadera as Director    | For      | For              |
| 19              | Elect Ken MacKenzie as Director    | For      | For              |

### Broadridge Financial Solutions, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Leslie A. Brun                                  | For      | For              |
| 1b              | Elect Director Pamela L. Carter                                | For      | For              |
| 1c              | Elect Director Richard J. Daly                                 | For      | For              |
| 1d              | Elect Director Robert N. Duelks                                | For      | For              |
| 1e              | Elect Director Brett A. Keller                                 | For      | For              |
| 1f              | Elect Director Stuart R. Levine                                | For      | For              |
| 1g              | Elect Director Maura A. Markus                                 | For      | For              |
| 1h              | Elect Director Thomas J. Perna                                 | For      | For              |
| 1i              | Elect Director Alan J. Weber                                   | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Approve Omnibus Stock Plan                                     | For      | Against          |
| 4               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### Maxim Integrated Products, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Maxim Integrated Products, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director William (Bill) P. Sullivan                      | For      | For              |
| 1b              | Elect Director Tunc Doluca                                     | For      | For              |
| 1c              | Elect Director Tracy C. Accardi                                | For      | For              |
| 1d              | Elect Director James R. Bergman                                | For      | For              |
| 1e              | Elect Director Joseph R. Bronson                               | For      | For              |
| 1f              | Elect Director Robert E. Grady                                 | For      | For              |
| 1g              | Elect Director William D. Watkins                              | For      | For              |
| 1h              | Elect Director MaryAnn Wright                                  | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Sinopec Shanghai Petrochemical Co. Ltd.

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**Meeting Date:** 11/08/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text                                  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Shi Wei as Director                      | For      | For              |
| 2               | Amend Articles of Association and Its Appendix | For      | For              |

### Sun Hung Kai Properties Ltd.

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**Meeting Date:** 11/08/2018

**Country:** Hong Kong

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sun Hung Kai Properties Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Final Dividend  | For      | For              |
| 3.1a            | Elect Fan Hung-ling, Henry as Director  | For      | For              |
| 3.1b            | Elect Lee Shau-kee as Director  | For      | For              |
| 3.1c            | Elect Yip Dicky Peter as Director   | For      | For              |
| 3.1d            | Elect Wong Yue-chim, Richard as Director  | For      | For              |
| 3.1e            | Elect Fung Kwok-lun, William as Director  | For      | For              |
| 3.1f            | Elect Leung Nai-pang, Norman as Director  | For      | For              |
| 3.1g            | Elect Leung Kui-king, Donald as Director  | For      | For              |
| 3.1h            | Elect Kwan Cheuk-yin, William as Director   | For      | For              |
| 3.1i            | Elect Kwok Kai-fai, Adam as Director  | For      | For              |
| 3.1j            | Elect Kwong Chun as Director  | For      | For              |
| 3.2             | Approve Directors' Fees   | For      | For              |
| 4               | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights          | For      | For              |
| 7               | Authorize Reissuance of Repurchased Shares  | For      | For              |

### Tapestry, Inc.

Meeting Date: 11/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1a              | Elect Director Darrell Cavens    | For      | For              |
| 1b              | Elect Director David Denton      | For      | For              |
| 1c              | Elect Director Anne Gates        | For      | For              |
| 1d              | Elect Director Andrea Guerra     | For      | For              |
| 1e              | Elect Director Susan Kropf       | For      | For              |
| 1f              | Elect Director Annabelle Yu Long | For      | For              |
| 1g              | Elect Director Victor Luis       | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tapestry, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h              | Elect Director Ivan Menezes                                    | For      | For              |
| 1i              | Elect Director William Nuti                                    | For      | For              |
| 1j              | Elect Director Jide Zeitlin                                    | For      | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Approve Omnibus Stock Plan                                     | For      | Against          |

### KWG Group Holdings Ltd.

Meeting Date: 11/09/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Approve Specific Mandate to Issue Connected Awarded Shares Under the Share Award Scheme   | For      | For              |
| 1b              | Authorize Any One of the Directors to Take Any Action to Carry Out the Issuance of the Connected Awarded Shares Under the Specific Mandate and Related Transactions | For      | For              |
| 2               | Approve Grant of Connected Awarded Shares to Tsui Kam Tim Under the Share Award Scheme  | For      | For              |
| 3               | Approve Grant of Connected Awarded Shares to Cai Fengjia Under the Share Award Scheme   | For      | For              |
| 4               | Approve Grant of Connected Awarded Shares to Chen Guangchuan Under the Share Award Scheme   | For      | For              |
| 5               | Approve Grant of Connected Awarded Shares to Chen Wende Under the Share Award Scheme  | For      | For              |
| 6               | Approve Grant of Connected Awarded Shares to Huang Yanping Under the Share Award Scheme   | For      | For              |
| 7               | Approve Grant of Connected Awarded Shares to Jin Yanlong Under the Share Award Scheme   | For      | For              |
| 8               | Approve Grant of Connected Awarded Shares to Li Ning Under the Share Award Scheme   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### KWG Group Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9               | Approve Grant of Connected Awarded Shares to Liu Bingyang Under the Share Award Scheme  | For      | For              |
| 10              | Approve Grant of Connected Awarded Shares to Liu Yu Under the Share Award Scheme        | For      | For              |
| 11              | Approve Grant of Connected Awarded Shares to Mai Lihua Under the Share Award Scheme     | For      | For              |
| 12              | Approve Grant of Connected Awarded Shares to Ou Jian Under the Share Award Scheme       | For      | For              |
| 13              | Approve Grant of Connected Awarded Shares to Tang Ling Under the Share Award Scheme     | For      | For              |
| 14              | Approve Grant of Connected Awarded Shares to Wei Mingchong Under the Share Award Scheme | For      | For              |
| 15              | Approve Grant of Connected Awarded Shares to Zhang Min Under the Share Award Scheme     | For      | For              |
| 16              | Elect Cai Fengjia as Director   | For      | For              |

### Agricultural Bank of China

Meeting Date: 11/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Wang Jingdong as Supervisor  | For      | For              |
| 2               | Elect Li Wang as Supervisor  | For      | For              |
| 3               | Elect Zhang Jie as Supervisor  | For      | For              |
| 4               | Elect Liu Hongxia as Supervisor  | For      | For              |
| 5               | Approve Final Remuneration Plan of Directors of the Bank for 2017            | For      | For              |
| 6               | Approve Final Remuneration Plan of Supervisors of the Bank for 2017          | For      | For              |
| 7               | Approve the 2019-2021 Capital Planning of the Bank                           | For      | For              |
| 8               | Approve the Issuance Plan of Eligible Tier-2 Capital Instruments of the Bank | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Agricultural Bank of China

**Meeting Date:** 11/12/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Wang Jingdong as Supervisor  | For      | For              |
| 2               | Elect Li Wang as Supervisor  | For      | For              |
| 3               | Elect Zhang Jie as Supervisor  | For      | For              |
| 4               | Elect Liu Hongxia as Supervisor  | For      | For              |
| 5               | Approve Final Remuneration Plan of Directors of the Bank for 2017            | For      | For              |
| 6               | Approve Final Remuneration Plan of Supervisors of the Bank for 2017          | For      | For              |
| 7               | Approve the 2019-2021 Capital Planning of the Bank                           | For      | For              |
| 8               | Approve the Issuance Plan of Eligible Tier-2 Capital Instruments of the Bank | For      | For              |

### China International Marine Containers (Group) Co. Ltd.

**Meeting Date:** 11/12/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Capital Injection of Prince Bay Projects through Public Tender by Shenzhen CIMC Skyspace Real Estate Development Co., Ltd. | For      | Abstain          |
| 2               | Elect Lin Feng as Supervisor   | For      | For              |

### CDK Global, Inc.

**Meeting Date:** 11/13/2018

**Country:** USA

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CDK Global, Inc.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Leslie A. Brun                                  | For      | For              |
| 1.2             | Elect Director Willie A. Deese                                 | For      | For              |
| 1.3             | Elect Director Amy J. Hillman                                  | For      | For              |
| 1.4             | Elect Director Brian Krzanich                                  | For      | For              |
| 1.5             | Elect Director Eileen J. Martinson                             | For      | For              |
| 1.6             | Elect Director Stephen A. Miles                                | For      | For              |
| 1.7             | Elect Director Robert E. Radway                                | For      | For              |
| 1.8             | Elect Director Stephen F. Schuckenbrock                        | For      | For              |
| 1.9             | Elect Director Frank S. Sowinski                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### China Life Insurance Co. Ltd.

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**Meeting Date:** 11/13/2018

**Country:** China

**Meeting Type:** Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Wang Bin as Director  | For      | For              |
| 2               | Elect Tang Yong as Supervisor   | For      | For              |
| 3               | Approve Remuneration of Directors and Supervisors                       | For      | For              |
| 4               | Approve the Domestic and Overseas Multiple Issuance of Debt Instruments | For      | For              |

### Shenzhen Expressway Co., Ltd.

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**Meeting Date:** 11/13/2018

**Country:** China

**Meeting Type:** Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shenzhen Expressway Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association Regarding Party Committee  | For      | Against          |
| 2               | Approve Waiver of the Right of First Refusal Regarding the Capital Injection in Shenzhen International United Land Co., Ltd. | For      | Abstain          |

### The Estee Lauder Companies, Inc.

Meeting Date: 11/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Rose Marie Bravo                                | For      | For              |
| 1.2             | Elect Director Paul J. Fribourg                                | For      | For              |
| 1.3             | Elect Director Irvine O. Hockaday, Jr.                         | For      | For              |
| 1.4             | Elect Director Jennifer Hyman                                  | For      | For              |
| 1.5             | Elect Director Barry S. Sternlicht                             | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Computershare Ltd.

Meeting Date: 11/14/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 2               | Elect Chris Morris as Director  | For      | For              |
| 3               | Elect Abi Cleland as Director   | For      | For              |
| 4               | Elect Lisa Gay as Director      | For      | For              |
| 5               | Elect Paul Reynolds as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Computershare Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Remuneration Report   | For      | For              |
| 7               | Approve Grant of Performance Rights to Stuart Irving                                    | For      | For              |
| 8               | Approve Amendment to Hurdles for Performance Rights Previously Granted to Stuart Irving | For      | For              |

### Geojit Financial Services Ltd.

Meeting Date: 11/14/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Objects Clause of Memorandum of Association | For      | For              |

### Medibank Private Ltd.

Meeting Date: 11/14/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Elect Peter Hodgett as Director   | For      | For              |
| 3               | Elect Christine O'Reilly as Director  | For      | For              |
| 4               | Approve Remuneration Report   | For      | For              |
| 5               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |
| 6               | Approve Grant of Performance Rights to Craig Drummond                             | For      | For              |

### Newcrest Mining Ltd.

Meeting Date: 11/14/2018

Country: Australia

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Newcrest Mining Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Peter Tomsett as Director                       | For      | For              |
| 2b              | Elect Philip Aiken as Director                        | For      | For              |
| 3a              | Approve Grant of Performance Rights to Sandeep Biswas | For      | For              |
| 3b              | Approve Grant of Performance Rights to Gerard Bond    | For      | For              |
| 4               | Approve the Remuneration Report                       | For      | For              |
| 5               | Approve Termination Benefits                          | For      | For              |

### Oracle Corp.

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**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Jeffrey S. Berg                                 | For      | For              |
| 1.2             | Elect Director Michael J. Boskin                               | For      | For              |
| 1.3             | Elect Director Safra A. Catz                                   | For      | For              |
| 1.4             | Elect Director Bruce R. Chizen                                 | For      | For              |
| 1.5             | Elect Director George H. Conrades                              | For      | For              |
| 1.6             | Elect Director Lawrence J. Ellison                             | For      | For              |
| 1.7             | Elect Director Hector Garcia-Molina                            | For      | For              |
| 1.8             | Elect Director Jeffrey O. Henley                               | For      | For              |
| 1.9             | Elect Director Mark V. Hurd                                    | For      | For              |
| 1.10            | Elect Director Renee J. James                                  | For      | For              |
| 1.11            | Elect Director Charles W. Moorman, IV                          | For      | For              |
| 1.12            | Elect Director Leon E. Panetta                                 | For      | For              |
| 1.13            | Elect Director William G. Parrett                              | For      | For              |
| 1.14            | Elect Director Naomi O. Seligman                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Oracle Corp.

| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3               | Ratify Ernst & Young LLP as Auditors   | For      | For              |
| 4               | Report on Gender Pay Gap               | Against  | For              |
| 5               | Report on Political Contributions      | Against  | For              |
| 6               | Report on Lobbying Payments and Policy | Against  | For              |
| 7               | Require Independent Board Chairman     | Against  | For              |

### Smiths Group Plc

Meeting Date: 11/14/2018

Country: United Kingdom

Meeting Type: Annual

| 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      | Abstain          |
| 4               | Approve Final Dividend  | For      | For              |
| 5               | Re-elect Bruno Angelici as Director                           | For      | For              |
| 6               | Re-elect Sir George Buckley as Director                       | For      | For              |
| 7               | Re-elect Tanya Fratto as Director                             | For      | For              |
| 8               | Re-elect William Seeger as Director                           | For      | For              |
| 9               | Re-elect Mark Seligman as Director                            | For      | For              |
| 10              | Re-elect Andrew Reynolds Smith as Director                    | For      | For              |
| 11              | Re-elect Noel Tata as Director                                | For      | For              |
| 12              | Elect Olivier Bohuon as Director                              | For      | For              |
| 13              | Elect Dame Ann Dowling as Director                            | For      | For              |
| 14              | Elect John Shipsey 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 Issue of Equity with Pre-emptive Rights             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Smiths Group Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 19              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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              |
| 22              | Authorise EU Political Donations and Expenditure   | For      | For              |

### The Clorox Co.

Meeting Date: 11/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Director Amy Banse  | For      | For              |
| 1.2             | Elect Director Richard H. Carmona   | For      | For              |
| 1.3             | Elect Director Benno Dorer  | For      | For              |
| 1.4             | Elect Director Spencer C. Fleischer   | For      | For              |
| 1.5             | Elect Director Esther Lee   | For      | For              |
| 1.6             | Elect Director A.D. David Mackay  | For      | For              |
| 1.7             | Elect Director Robert W. Matschullat  | For      | For              |
| 1.8             | Elect Director Matthew J. Shattock  | For      | For              |
| 1.9             | Elect Director Pamela Thomas-Graham   | For      | For              |
| 1.10            | Elect Director Carolyn M. Ticknor   | For      | For              |
| 1.11            | Elect Director Russell J. Weiner  | For      | For              |
| 1.12            | Elect Director Christopher J. Williams  | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For      | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors  | For      | For              |
| 4               | Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Twenty-First Century Fox, Inc.

**Meeting Date:** 11/14/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director K. Rupert Murdoch AC                                    | For      | For              |
| 1b              | Elect Director Lachlan K. Murdoch                                      | For      | For              |
| 1c              | Elect Director Delphine Arnault  | For      | For              |
| 1d              | Elect Director James W. Breyer   | For      | For              |
| 1e              | Elect Director Chase Carey   | For      | For              |
| 1f              | Elect Director David F. DeVoe  | For      | For              |
| 1g              | Elect Director Roderick I. Eddington                                   | For      | For              |
| 1h              | Elect Director James R. Murdoch  | For      | For              |
| 1i              | Elect Director Jacques Nasser AC                                       | For      | For              |
| 1j              | Elect Director Robert S. Silberman                                     | For      | For              |
| 1k              | Elect Director Tidjane Thiam   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                                   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation         | For      | Against          |
| 4               | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against  | For              |

### Fortescue Metals Group Ltd.

**Meeting Date:** 11/15/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1               | Approve Remuneration Report           | For      | For              |
| 2               | Elect Jean Baderschneider as Director | For      | For              |
| 3               | Elect Cao Zhiqiang as Director        | For      | For              |
| 4               | Elect Lord Sebastian Coe as Director  | For      | For              |
| 5               | Approve Performance Rights Plan       | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Fortescue Metals Group Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6               | Approve Grant of Performance Rights to Elizabeth Gaines | For      | For              |

### ResMed, Inc.

Meeting Date: 11/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director Peter Farrell                                   | For      | For              |
| 1b              | Elect Director Harjit Gill                                     | For      | For              |
| 1c              | Elect Director Ron Taylor                                      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Sime Darby Bhd.

Meeting Date: 11/15/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Directors' Fees for the Financial year Ended June 30, 2018          | For      | For              |
| 2               | Approve Directors' Fees for the Period from July 1, 2018 Until the Next AGM | For      | For              |
| 3               | Approve Directors' Benefits   | For      | For              |
| 4               | Elect Mohamed Azman Yahya as Director                                       | For      | For              |
| 5               | Elect Abdul Hamidy Abdul Hafiz as Director                                  | For      | For              |
| 6               | Elect Ahmad Pardas Senin as Director  | For      | For              |
| 7               | Elect Thayaparan Sangarapillai as Director                                  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sime Darby Bhd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Elect Jeffri Salim Davidson as Director  | For      | For              |
| 9               | Elect Lawrence Lee Cheow Hock as Director  | For      | For              |
| 10              | Elect Moy Pui Yee as Director  | For      | For              |
| 11              | Elect Abdul Aziz Wan Abdullah as Director  | For      | For              |
| 12              | Elect Selamah Wan Sulaiman as Director   | For      | For              |
| 13              | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration       | For      | For              |
| 14              | Authorize Share Repurchase Program   | For      | For              |
| 15              | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions           | For      | For              |
| 16              | Approve Grant of Shares to Jeffri Salim Davidson Under the Performance-Based Employee Share Scheme | For      | For              |

### Wesfarmers Ltd.

**Meeting Date:** 11/15/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2a              | Elect Wayne Geoffrey Osborn as Director                                   | For      | For              |
| 2b              | Elect Simon William (Bill) English as Director                            | For      | For              |
| 3               | Approve Remuneration Report   | For      | For              |
| 4               | Approve Grant of Restricted Shares and Performance Shares to Robert Scott | For      | For              |

### Wesfarmers Ltd.

**Meeting Date:** 11/15/2018

**Country:** Australia

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wesfarmers Ltd.

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| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Capital Reduction                           | For      | For              |
| 2               | Approve Potential Termination Benefits to Coles KMP | For      | For              |

### Wesfarmers Ltd.

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Meeting Date: 11/15/2018

Country: Australia

Meeting Type: Court

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Demerger of Coles Group Limited | For      | Abstain          |

### Avnet, Inc.

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Meeting Date: 11/16/2018

Country: USA

Meeting Type: Annual

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| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Director Rodney C. Adkins         | For      | For              |
| 1b              | Elect Director William J. Amelio        | For      | For              |
| 1c              | Elect Director Michael A. Bradley       | For      | For              |
| 1d              | Elect Director R. Kerry Clark           | For      | For              |
| 1e              | Elect Director Brenda L. Freeman        | For      | For              |
| 1f              | Elect Director Jo Ann Jenkins           | For      | For              |
| 1g              | Elect Director Oleg Khaykin             | For      | For              |
| 1h              | Elect Director James A. Lawrence        | For      | For              |
| 1i              | Elect Director Avid Modjtabai           | For      | For              |
| 1j              | Elect Director William H. Schumann ,III | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Avnet, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 4               | Ratify KPMG LLP as Auditors                                    | For      | For              |

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 11/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Joint Investment in Establishing a Joint Venture                     | For      | For              |
| 2               | Approve Adjustments to Company's Initial Stock Options Award Plan to Targets | For      | For              |

### Ford Otomotiv Sanayi AS

Meeting Date: 11/16/2018

Country: Turkey

Meeting Type: Special

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Open Meeting and Elect Presiding Council of Meeting | For      | For              |
| 2               | Approve Special Dividend                            | For      | For              |

### HKBN Ltd.

Meeting Date: 11/16/2018

Country: Cayman Islands

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### HKBN Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Sale and Purchase Agreement and Related Transactions    | For      | For              |
| 2               | Approve Grant of Specific Mandate to Issue Consideration Shares | For      | For              |
| 3               | Elect Zubin Irani as Director                                   | For      | For              |
| 4               | Elect Teck Chien Kong as Director                               | For      | For              |

### OR PJSC

Meeting Date: 11/16/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Approve Remuneration of Directors | For      | For              |

### Sysco Corp.

Meeting Date: 11/16/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                       | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a              | Elect Director Thomas L. Bene       | For      | For              |
| 1b              | Elect Director Daniel J. Brutto     | For      | For              |
| 1c              | Elect Director John M. Cassaday     | For      | For              |
| 1d              | Elect Director Joshua D. Frank      | For      | For              |
| 1e              | Elect Director Larry C. Glasscock   | For      | For              |
| 1f              | Elect Director Bradley M. Halverson | For      | For              |
| 1g              | Elect Director John M. Hinshaw      | For      | For              |
| 1h              | Elect Director Hans-Joachim Koerber | For      | For              |
| 1i              | Elect Director Nancy S. Newcomb     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sysco Corp.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1j              | Elect Director Nelson Peltz   | For      | For              |
| 1k              | Elect Director Edward D. Shirley                                    | For      | For              |
| 1l              | Elect Director Sheila G. Talton                                     | For      | For              |
| 2               | Approve Omnibus Stock Plan  | For      | Against          |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation      | For      | Against          |
| 4               | Ratify Ernst & Young LLP as Auditors                                | For      | For              |
| 5               | Limit Accelerated Vesting of Equity Awards Upon a Change in Control | Against  | For              |

### China Fortune Land Development Co., Ltd.

Meeting Date: 11/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Provision of Guarantee to Subsidiary and Third Party | For      | For              |
| 2               | Approve Asset-backed Securities                              | For      | For              |
| 3               | Approve Provision of Guarantee to Subsidiary                 | For      | For              |

### Federal Grid Co. of Unified Energy System PJSC

Meeting Date: 11/19/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Andrey Murov as General Director (CEO) | For      | For              |

### NWS Holdings Ltd.

Meeting Date: 11/19/2018

Country: Bermuda

Meeting Type: Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### NWS Holdings Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3a              | Elect Cheung Chin Cheung as Director  | For      | For              |
| 3b              | Elect To Hin Tsun, Gerald as Director   | For      | For              |
| 3c              | Elect Dominic Lai as Director   | For      | For              |
| 3d              | Elect William Junior Guilherme Doo as Director  | For      | For              |
| 3e              | Elect Lee Yiu Kwong, Alan as Director   | For      | For              |
| 3f              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5.1             | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 5.2             | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 5.3             | Authorize Reissuance of Repurchased Shares  | For      | For              |

### Venustech Group Inc.

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Meeting Date: 11/19/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Extension of Resolution Validity Period of Convertible Bonds Issuance  | For      | For              |
| 2               | Approve Authorization of the Board to Handle All Related Matters to Extending Resolution Validity Period of Convertible Bonds Issuance | For      | For              |
| 3               | Amend Articles of Association  | For      | Abstain          |
| 4               | Approve Authorization of Board to Handle All Related Matters to Equity Acquisition   | For      | For              |
| 5               | Approve Amendment on Share Repurchase Plan for Employees' Incentives   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Communications Construction Co. Ltd.

**Meeting Date:** 11/20/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Existing Financial Services Agreement between CCCC Finance and CCCG and the Revised Cap   | For      | Against          |
| 2               | Approve Existing Finance Lease Framework Agreement between CCCC Financial Leasing and CCCG and the Revised Cap  | For      | Against          |
| 3               | Approve Financial Services Agreement between CCCC Finance and CCCG and the Proposed Annual Caps   | For      | Against          |
| 4               | Approve Finance Lease and Commercial Factoring Agreement between CCCC Financial Leasing and CCCG and the Proposed Annual Caps                             | For      | Against          |
| 5               | Approve Mutual Product Sales and Purchase Agreement between the Company and CCCG and the Proposed Annual Caps   | For      | For              |
| 6               | Approve Mutual Project Contracting Framework Agreement between the Company and CCCG and the Proposed Annual Caps  | For      | For              |
| 7               | Approve Finance Lease and Commercial Factoring Framework Agreement between the Company and CCCC Financial Leasing and the Proposed Annual Caps            | For      | For              |
| 8               | Approve Management Measures for Connected Transactions of the Company   | For      | For              |
| 9               | Approve Report on the Use of the Previously Raised Proceeds   | For      | For              |
| 10              | Approve Connected Transaction in Relation to the Possible Subscription for A Share Convertible Bonds by China Communications Construction Group (Limited) | For      | For              |
| 11              | Approve Authorization to the Board or Its Authorized Persons to Manage the Matters Relating to the Proposed Issuance of A Share Convertible Bonds         | For      | For              |
| 12              | Elect Song Hailiang as Director   | For      | Against          |

### New World Development Co. Ltd.

**Meeting Date:** 11/20/2018

**Country:** Hong Kong

**Meeting Type:** Annual



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### New World Development Co. Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3a              | Elect Cheng Kar-Shun, Henry as Director   | For      | For              |
| 3b              | Elect Doo Wai-Hoi, William as Director  | For      | For              |
| 3c              | Elect Cha Mou-Sing, Payson as Director  | For      | For              |
| 3d              | Elect Cheng Kar-Shing, Peter as Director  | For      | For              |
| 3e              | Elect Liang Cheung-Biu, Thomas as Director  | For      | For              |
| 3f              | Elect Cheng Chi-Man, Sonia as Director  | For      | For              |
| 3g              | Elect Sitt Nam-Hoi as Director  | For      | For              |
| 3h              | Elect So Chung-Keung, Alfred as Director  | For      | For              |
| 3i              | Elect Ip Yuk-Keung as Director  | For      | For              |
| 3j              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 7               | Approve Grant of Options Under the Share Option Scheme                                  | For      | For              |

### The a2 Milk Co. Ltd.

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**Meeting Date:** 11/20/2018

**Country:** New Zealand

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Authorize Board to Fix Remuneration of the Auditors | For      | For              |
| 2               | Elect Jayne Hrdlicka as Director                    | For      | For              |
| 3               | Elect Peter Hinton as Director                      | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### The a2 Milk Co. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4               | Elect Warwick Every-Burns as Director   | For      | For              |
| 5               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None     | For              |

### Haier Electronics Group Co., Ltd.

Meeting Date: 11/21/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Asset Swap Agreement and Related Transactions | For      | For              |

### Haier Electronics Group Co., Ltd.

Meeting Date: 11/21/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions   | For      | For              |
| 2               | Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions | For      | For              |
| 3               | Approve Export Agreement, Export Cap and Related Transactions                               | For      | For              |

### Industrial & Commercial Bank of China Ltd.

Meeting Date: 11/21/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

# Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Zheng Fuqing as Director  | For      | For              |
| 3               | Elect Nout Wellink as Director  | For      | For              |
| 4               | Elect Fred Zulu Hu as Director  | For      | For              |
| 5               | Elect Qu Qiang as Supervisor  | For      | For              |
| 6               | Approve the Payment Plan of Remuneration to Directors for 2017  | For      | For              |
| 7               | Approve the Payment Plan of Remuneration to Supervisors for 2017  | For      | For              |
| 8               | Approve Proposal to Issue Eligible Tier 2 Capital Instruments   | For      | For              |
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For      | Against          |
| 10.01           | Approve Type of Preference Shares to be Issued in Relation to the Domestic Preference Share Issuance Plan of the Company                  | For      | For              |
| 10.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.03           | Approve Method of Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                                      | For      | For              |
| 10.04           | Approve Par Value and Issue Price in Relation to the Domestic Preference Share Issuance Plan of the Company                               | For      | For              |
| 10.05           | Approve Maturity in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.06           | Approve Target Investors in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.07           | Approve Lock-Up Period in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.08           | Approve Terms of Distribution of Dividends in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.09           | Approve Terms of Mandatory Conversion in Relation to the Domestic Preference Share Issuance Plan of the Company                           | For      | For              |
| 10.10           | Approve Terms of Conditional Redemption in Relation to the Domestic Preference Share Issuance Plan of the Company                         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10.11           | Approve Restrictions on Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 10.12           | Approve Restoration of Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Domestic Preference Share Issuance Plan of the Company       | For      | For              |
| 10.14           | Approve Rating in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.15           | Approve Security in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.16           | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares  | For      | For              |
| 10.17           | Approve Transfer in Relation to the Domestic Preference Share Issuance Plan of the Company   | For      | For              |
| 10.18           | Approve Relationship between Domestic and Offshore Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company                      | For      | For              |
| 10.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares   | For      | For              |
| 10.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company | For      | For              |
| 10.21           | Approve Matters Relating to Authorisation in Relation to the Domestic Preference Share Issuance Plan of the Company  | For      | For              |
| 11.01           | Approve Type of Preference Shares to be Issued in Relation to the Offshore Preference Share Issuance Plan of the Company                                   | For      | For              |
| 11.02           | Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Offshore Preference Share Issuance Plan of the Company                  | For      | For              |
| 11.03           | Approve Method of Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.04           | Approve Par Value and Issue Price in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.05           | Approve Maturity in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.06           | Approve Target Investors in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.07           | Approve Lock-Up Period in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.08           | Approve Terms of Distribution of Dividends in Relation to the Offshore Preference Share Issuance Plan of the Company                                 | For      | For              |
| 11.09           | Approve Terms of Mandatory Conversion in Relation to the Offshore Preference Share Issuance Plan of the Company                                      | For      | For              |
| 11.10           | Approve Terms of Conditional Redemption in Relation to the Offshore Preference Share Issuance Plan of the Company                                    | For      | For              |
| 11.11           | Approve Restrictions on Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company                                      | For      | For              |
| 11.12           | Approve Restoration of Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company                                       | For      | For              |
| 11.13           | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.14           | Approve Rating in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.15           | Approve Security in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.16           | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares  | For      | For              |
| 11.17           | Approve Transfer in Relation to the Offshore Preference Share Issuance Plan of the Company   | For      | For              |
| 11.18           | Approve Relationship Between Offshore and Domestic Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company                | For      | For              |
| 11.19           | Approve Validity Period of the Resolution in Respect of the Issuance of the OffshorePreference Shares  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Industrial & Commercial Bank of China Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11.20           | Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company | For      | For              |
| 11.21           | Approve Matters Relating to Authorization in Relation to the Offshore Preference Share Issuance Plan of the Company  | For      | For              |
| 12              | Approve Proposal on the Impact on Dilution of Immediate Returns of the Issuance of Preference Shares and the Remedial Measures of the Company              | For      | For              |
| 13              | Approve Proposal on Formulating the Shareholder Return Plan for 2018 to 2020 of the Company  | For      | For              |

### Industrial & Commercial Bank of China Ltd.

Meeting Date: 11/21/2018

Country: China

Meeting Type: Bondholder

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | Abstain          |
| 10              | Approve Proposal on the Domestic Preference Share Issuance Plan of the Company   | For      | Abstain          |
| 11              | Approve Proposal on the Offshore Preference Share Issuance Plan of the Company   | For      | Abstain          |

### Pernod Ricard SA

Meeting Date: 11/21/2018

Country: France

Meeting Type: Annual/Special

| 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              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Pernod Ricard SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve Allocation of Income and Dividends of EUR 2.36 per Share  | For      | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions  | For      | For              |
| 5               | Reelect Martina Gonzalez-Gallarza as Director   | For      | Against          |
| 6               | Reelect Ian Gallienne as Director   | For      | Against          |
| 7               | Reelect Gilles Samyn as Director  | For      | Against          |
| 8               | Elect Patricia Barbizet as Director   | For      | For              |
| 9               | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million   | For      | For              |
| 10              | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO   | For      | For              |
| 11              | Approve Compensation of Alexandre Ricard, Chairman and CEO  | For      | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | Against          |
| 13              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For      | For              |
| 14              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries | For      | For              |
| 15              | Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Notification Limit                                   | For      | Against          |
| 16              | Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Shares Held Indirectly                               | For      | For              |
| 17              | Amend Article 29 of Bylaws Re: Alternate Auditors   | For      | For              |
| 18              | Authorize Filing of Required Documents/Other Formalities  | For      | For              |

### REA Group Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 2               | Approve Remuneration Report       | For      | For              |
| 3a              | Elect Nick Dowling as Director    | For      | Against          |
| 3b              | Elect Kathleen Conlon as Director | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### REA Group Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3c              | Elect Hamish McLennan as Director                     | For      | Against          |
| 4               | Approve Grant of Performance Rights to Tracey Fellows | For      | For              |

### Sonic Healthcare Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Kate Spargo as Director                              | For      | For              |
| 2               | Elect Lou Panaccio as Director                             | For      | For              |
| 3               | Approve Remuneration Report                                | For      | For              |
| 4               | Approve Grant of Long-term Incentives to Colin Goldschmidt | For      | For              |
| 5               | Approve Grant of Long-term Incentives to Chris Wilks       | For      | For              |

### Woolworths Group Ltd.

Meeting Date: 11/21/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Gordon Cairns as Director                            | For      | For              |
| 2b              | Elect Michael Ullmer as Director                           | For      | For              |
| 3               | Approve Remuneration Report                                | For      | For              |
| 4               | Approve Grant of Performance Share Rights to Brad Banducci | For      | For              |
| 5               | Approve Non-Executive Directors' Equity Plan               | None     | Against          |
| 6a              | Amend Company's Constitution                               | Against  | Against          |
| 6b              | Approve Human Rights Reporting                             | Against  | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Gezhouba Group Co., Ltd.

Meeting Date: 11/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association                   | For      | Against          |
| 2.1             | Elect Chen Xiaohua as Non-Independent Director  | For      | Against          |
| 2.2             | Elect Duan Qiurong as Non-Independent Director  | For      | Against          |
| 2.3             | Elect Fu Junxiong as Non-Independent Director   | For      | Against          |
| 2.4             | Elect Guo Chengzhou as Non-Independent Director | For      | Against          |
| 2.5             | Elect Lian Yongjiu as Non-Independent Director  | For      | Against          |
| 3.1             | Elect Zhang Zhixiao as Independent Director     | For      | For              |
| 3.2             | Elect Yuan Dakang as Independent Director       | For      | For              |
| 3.3             | Elect Weng Yingjun as Independent Director      | For      | For              |
| 3.4             | Elect Su Xianglin as Independent Director       | For      | For              |
| 4.1             | Elect Song Ling as Supervisor                   | For      | For              |
| 4.2             | Elect Zou Zongxian as Supervisor                | For      | For              |
| 4.3             | Elect Feng Bo as Supervisor                     | For      | For              |
| 4.4             | Elect Zhang Daxue as Supervisor                 | For      | For              |

### Country Garden Services Holdings Co. Ltd.

Meeting Date: 11/22/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Sales and Leasing Agency Services Framework Agreement, the Annual Caps and Related Transactions         | For      | For              |
| 2               | Approve the Consultancy and Other Services Supplemental Agreement, the Revised Annual Caps and Related Transactions | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### BlueScope Steel Ltd.

**Meeting Date:** 11/23/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report                        | For      | For              |
| 3               | Elect Mark Hutchinson as Director                  | For      | For              |
| 4               | Approve Grant of Share Rights to Mark Vassella     | For      | For              |
| 5               | Approve Grant of Alignment Rights to Mark Vassella | For      | For              |
| 6               | Approve Potential Termination Benefits             | For      | For              |

### Tongda Group Holdings Ltd.

**Meeting Date:** 11/26/2018

**Country:** Cayman Islands

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Acquisition Agreement and Related Transactions | For      | For              |

### China Dongxiang (Group) Co. Ltd.

**Meeting Date:** 11/27/2018

**Country:** Cayman Islands

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewed Framework Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Diamondback Energy, Inc.

**Meeting Date:** 11/27/2018

**Country:** USA

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Diamondback Energy, Inc.

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| Proposal Number | Proposal Text                          | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Issue Shares in Connection with Merger | For      | Abstain          |

### Fosun International Ltd.

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Meeting Date: 11/27/2018

Country: Hong Kong

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Adopt Yuyuan Tranche I Share Option Incentive Scheme | For      | For              |

### Harvey Norman Holdings Ltd.

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Meeting Date: 11/27/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve the Remuneration Report                              | For      | For              |
| 3               | Elect Michael John Harvey as Director                        | For      | Against          |
| 4               | Elect Christopher Herbert Brown as Director                  | For      | Against          |
| 5               | Elect John Eryn Slack-Smith as Director                      | For      | For              |
| 6               | Approve Grant of Performance Rights to Gerald Harvey         | For      | For              |
| 7               | Approve Grant of Performance Rights to Kay Lesley Page       | For      | For              |
| 8               | Approve Grant of Performance Rights to John Eryn Slack-Smith | For      | For              |
| 9               | Approve Grant of Performance Rights to David Matthew Ackery  | For      | For              |
| 10              | Approve Grant of Performance Rights to Chris Mentis          | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Safran SA

**Meeting Date:** 11/27/2018

**Country:** France

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For      | For              |
| 2               | Approve Merger by Absorption of Zodiac Aerospace by Safran       | For      | For              |
| 3               | Amend Article 10 of Bylaws Re: Voting Rights                     | For      | For              |
| 4               | Authorize Filing of Required Documents/Other Formalities         | For      | For              |

### SEEK Ltd.

**Meeting Date:** 11/27/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve the Remuneration Report                                  | For      | For              |
| 3a              | Elect Graham Goldsmith as Director                               | For      | For              |
| 3b              | Elect Michael Wachtel as Director                                | For      | For              |
| 4               | Approve the Grant of Equity Right to Andrew Bassat               | For      | Against          |
| 5               | Approve the Grant of Wealth Sharing Plan Rights to Andrew Bassat | For      | For              |

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 11/27/2018

**Country:** China

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Compliance of the Overseas Listing of Shanghai Henlius Biotech, Inc. on Issues Relating to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies  | For      | For              |
| 2.1             | Approve Issuing Entity   | For      | For              |
| 2.2             | Approve Placing of Listing   | For      | For              |
| 2.3             | Approve Type of Securities to be Listed  | For      | For              |
| 2.4             | Approve Nominal Value  | For      | For              |
| 2.5             | Approve Target Subscribers   | For      | For              |
| 2.6             | Approve Listing Date   | For      | For              |
| 2.7             | Approve Method of Issuance   | For      | For              |
| 2.8             | Approve Size of Issuance   | For      | For              |
| 2.9             | Approve Pricing Method   | For      | For              |
| 2.10            | Approve Underwriting   | For      | For              |
| 2.11            | Approve Application for the Conversion of Domestic Shares and Unlisted Foreign Shares of Shanghai Henlius Biotech, Inc. to Overseas Listed Foreign Shares and the Listing and Trading of such Shares on the Hong Kong Stock Exchange | For      | For              |
| 2.12            | Approve Use of Proceeds  | For      | For              |
| 3               | Approve Undertaking of Maintaining Independent Listing Status of the Company   | For      | For              |
| 4               | Approve Description of the Sustainable Profitability and Prospects of the Group  | For      | For              |
| 5               | Approve Authorization of the Board and Its Authorized Persons to Deal All with Full Discretion with the Overseas Listing and the Related Matters of Shanghai Henlius Biotech, Inc.   | For      | For              |
| 6               | Approve Provision of Assured Entitlements to H Shareholders of the Company Only in Connection with the Spin-Off of Shanghai Henlius Biotech, Inc.  | For      | For              |

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/27/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Provision of Assured Entitlements to H Shareholders of the Company Only in Connection with the Spin-Off of Shanghai Henlius Biotech, Inc. | For      | For              |

### IOOF Holdings Ltd.

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Meeting Date: 11/28/2018

Country: Australia

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2a              | Elect Elizabeth Flynn as Director                              | For      | For              |
| 2b              | Elect John Selak as Director                                   | For      | For              |
| 3               | Approve Remuneration Report                                    | For      | For              |
| 4               | Approve the Grant of Performance Rights to Christopher Kelaher | For      | For              |
| 5               | Approve Financial Assistance in Relation to the Acquisition    | For      | For              |

### Kweichow Moutai Co., Ltd.

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Meeting Date: 11/28/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Li Jingren as Non-Independent Director | For      | For              |

### Microsoft Corp.

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Meeting Date: 11/28/2018

Country: USA

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Microsoft Corp.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director William H. Gates, III                           | For      | For              |
| 1.2             | Elect Director Reid G. Hoffman                                 | For      | For              |
| 1.3             | Elect Director Hugh F. Johnston                                | For      | For              |
| 1.4             | Elect Director Teri L. List-Stoll                              | For      | For              |
| 1.5             | Elect Director Satya Nadella                                   | For      | For              |
| 1.6             | Elect Director Charles H. Noski                                | For      | For              |
| 1.7             | Elect Director Helmut Panke                                    | For      | For              |
| 1.8             | Elect Director Sandra E. Peterson                              | For      | For              |
| 1.9             | Elect Director Penny S. Pritzker                               | For      | For              |
| 1.10            | Elect Director Charles W. Scharf                               | For      | For              |
| 1.11            | Elect Director Arne M. Sorenson                                | For      | For              |
| 1.12            | Elect Director John W. Stanton                                 | For      | For              |
| 1.13            | Elect Director John W. Thompson                                | For      | For              |
| 1.14            | Elect Director Padmasree Warrior                               | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | For      | For              |

### CME Group, Inc.

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Meeting Date: 11/29/2018

Country: USA

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Eliminate All or Some of the Class B Election Rights | For      | For              |

### CNH Industrial NV

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Meeting Date: 11/29/2018

Country: Netherlands

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CNH Industrial NV

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| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.a             | Elect Hubertus M. Mühlhäuser as Executive Director | For      | For              |
| 2.b             | Elect Suzanne Heywood as Executive Director        | For      | Against          |

### EssilorLuxottica SA

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Meeting Date: 11/29/2018

Country: France

Meeting Type: Annual/Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration Policy of Executive Corporate Officers                     | For      | Against          |
| 2               | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million      | For      | For              |
| 3               | Ratify Appointment of Sabrina Pucci as Director                                 | For      | For              |
| 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                | For      | For              |
| 5               | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares      | For      | For              |
| 6               | Authorize Capital Issuances for Use in Employee Stock Purchase Plans            | For      | For              |
| 7               | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For      | Against          |
| 8               | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans     | For      | Against          |
| 9               | Authorize Restricted Stock Plans in Favor of Luxottica Employees                | For      | For              |
| 10              | Authorize Filing of Required Documents/Other Formalities                        | For      | For              |

### FAST RETAILING CO., LTD.

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Meeting Date: 11/29/2018

Country: Japan

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### FAST RETAILING CO., LTD.

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Yanai, Tadashi              | For      | For              |
| 1.2             | Elect Director Hambayashi, Toru            | For      | Against          |
| 1.3             | Elect Director Hattori, Nobumichi          | For      | Against          |
| 1.4             | Elect Director Shintaku, Masaaki           | For      | Against          |
| 1.5             | Elect Director Nawa, Takashi               | For      | Against          |
| 1.6             | Elect Director Ono, Naotake                | For      | Against          |
| 1.7             | Elect Director Okazaki, Takeshi            | For      | For              |
| 1.8             | Elect Director Yanai, Kazumi               | For      | For              |
| 1.9             | Elect Director Yanai, Koji                 | For      | For              |
| 2.1             | Appoint Statutory Auditor Tanaka, Akira    | For      | For              |
| 2.2             | Appoint Statutory Auditor Kashitani, Takao | For      | For              |

### Ferguson Plc

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Meeting Date: 11/29/2018

Country: Jersey

Meeting Type: Annual

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| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Approve Remuneration Report                       | For      | For              |
| 3               | Approve Remuneration Policy                       | For      | For              |
| 4               | Approve Final Dividend                            | For      | For              |
| 5               | Re-elect Tessa Bamford as Director                | For      | For              |
| 6               | Re-elect Gareth Davis as Director                 | For      | For              |
| 7               | Re-elect John Martin as Director                  | For      | For              |
| 8               | Re-elect Kevin Murphy as Director                 | For      | For              |
| 9               | Re-elect Alan Murray as Director                  | For      | For              |
| 10              | Re-elect Michael Powell as Director               | For      | For              |
| 11              | Re-elect Darren Shapland as Director              | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ferguson Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12              | Re-elect Dr Nadia Shouraboura as Director  | For      | For              |
| 13              | Re-elect Jacqueline Simmonds as Director   | For      | For              |
| 14              | Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors                          | For      | For              |
| 15              | Reappoint Deloitte 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 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              |

### Shimachu Co., Ltd.

Meeting Date: 11/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | For      | For              |
| 2.1             | Elect Director Okano, Takaaki                                 | For      | For              |
| 2.2             | Elect Director Kushida, Shigeyuki                             | For      | For              |
| 2.3             | Elect Director Oshima, Koichiro                               | For      | For              |
| 2.4             | Elect Director Hosokawa, Tadahiho                             | For      | For              |
| 2.5             | Elect Director Orimoto, Kazuya                                | For      | For              |
| 2.6             | Elect Director Ebihara, Yumi                                  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve Remuneration of Directors                              | For      | For              |
| 3               | Amend Charter  | For      | For              |

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |
| 2               | Approve Remuneration of Directors                              | For      | For              |
| 3               | Amend Charter  | For      | For              |

### Symantec Corp.

**Meeting Date:** 12/03/2018

**Country:** USA

**Meeting Type:** Annual

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1a              | Elect Director Gregory S. Clark  | For      | For              |
| 1b              | Elect Director Frank E. Dangeard | For      | For              |
| 1c              | Elect Director Peter A. Feld     | For      | For              |
| 1d              | Elect Director Dale L. Fuller    | For      | For              |
| 1e              | Elect Director Kenneth Y. Hao    | For      | For              |
| 1f              | Elect Director David W. Humphrey | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Symantec Corp.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1g              | Elect Director David L. Mahoney                                | For      | For              |
| 1h              | Elect Director Anita M. Sands                                  | For      | For              |
| 1i              | Elect Director Daniel H. Schulman                              | For      | For              |
| 1j              | Elect Director V. Paul Unruh                                   | For      | For              |
| 1k              | Elect Director Suzanne M. Vautrinot                            | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | For      | For              |
| 3               | Amend Omnibus Stock Plan                                       | For      | For              |
| 4               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 5               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### Weichai Power Co., Ltd.

Meeting Date: 12/03/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Merger and Absorption of Weichai Power (Weifang) After-sales Service Co., Ltd. by the Company  | For      | For              |
| 2               | Amend the Terms of Reference of the Nomination Committee   | For      | For              |
| 3               | Approve Grant of Guarantee by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of a Loan | For      | For              |

### Marine Harvest ASA

Meeting Date: 12/04/2018

Country: Norway

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Marine Harvest ASA

| Proposal Number | Proposal Text                        | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 2               | Approve Notice of Meeting and Agenda | For      | For              |
| 3               | Change Company Name to Mowi ASA      | For      | For              |

### Coloplast A/S

Meeting Date: 12/05/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Accept Financial Statements and Statutory Reports                            | For      | For              |
| 3               | Approve Allocation of Income and Dividends                                   | For      | For              |
| 4.1             | Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights | For      | For              |
| 4.2             | Authorize Share Repurchase Program   | For      | For              |
| 5.1             | Reelect Niels Peter Louis-Hansen as Director (Deputy Chairman)               | For      | Abstain          |
| 5.2             | Reelect Birgitte Nielsen as Director   | For      | For              |
| 5.3             | Reelect Carsten Hellmann as Director   | For      | For              |
| 5.4             | Reelect Jette Nygaard-Andersen as Director                                   | For      | For              |
| 5.5             | Reelect Jorgen Tang-Jensen as Director                                       | For      | For              |
| 5.6             | Elect Lars Soren Rasmussen as New Director                                   | For      | For              |
| 6               | Ratify PricewaterhouseCoopers as Auditors                                    | For      | For              |

### Haitong Securities Co. Ltd.

Meeting Date: 12/05/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Extension of the Authorization Period for Matters Related to Overseas Listing of Haitong UniTrust International Leasing Co., Ltd. | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Lee & Man Paper Manufacturing Ltd.

**Meeting Date:** 12/05/2018

**Country:** Cayman Islands

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Buying Agent Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Magnit PJSC

**Meeting Date:** 12/05/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve New Edition of Regulations on Board of Directors       | For      | Against          |
| 2               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### OR PJSC

**Meeting Date:** 12/05/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Early Termination of Powers of Board of Directors | For      | For              |
| 2.1             | Elect Anton Titov as Director                             | None     | For              |
| 2.2             | Elect Viacheslav Shabaikin as Director                    | None     | For              |
| 2.3             | Elect Tatiana Zotikova as Director                        | None     | For              |
| 2.4             | Elect Evgeniia Gavrikova as Director                      | None     | Against          |
| 2.5             | Elect Aleksei Skvorkin as Director                        | None     | Against          |
| 2.6             | Elect Stanislav Zverev as Director                        | None     | For              |
| 2.7             | Elect Nataliia Zherebtsova as Director                    | None     | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### OR PJSC

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.8             | Elect Aleksandr Kritskii as Director  | None     | Against          |
| 3               | Cancel June 29, 2018, AGM, Resolution Re: Remuneration of Directors; Approve Regulations on Remuneration of Directors | For      | For              |

### PT Surya Citra Media Tbk

Meeting Date: 12/05/2018

Country: Indonesia

Meeting Type: Special

| Proposal Number | Proposal Text                    | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1               | Approve Share Repurchase Program | For      | For              |

### Scientex Bhd.

Meeting Date: 12/05/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Final Dividend   | For      | For              |
| 2               | Elect Lim Peng Cheong as Director  | For      | For              |
| 3               | Elect Noorizah Binti Hj Abd Hamid as Director                                    | For      | For              |
| 4               | Approve Directors' Fees  | For      | For              |
| 5               | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration   | For      | For              |
| 6               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | For              |
| 7               | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan     | For      | For              |
| 8               | Authorize Share Repurchase Program   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash and Share Offer for Shire plc by Takeda Pharmaceutical Company Limited | For      | For              |

### Shire Plc

**Meeting Date:** 12/05/2018

**Country:** Jersey

**Meeting Type:** Court

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

### Takeda Pharmaceutical Co., Ltd.

**Meeting Date:** 12/05/2018

**Country:** Japan

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Issuance of Common Shares in Preparation for Acquisition of Shire Plc | For      | Abstain          |
| 2.1             | Elect Director Ian Clark  | For      | For              |
| 2.2             | Elect Director Olivier Bohuon   | For      | For              |
| 2.3             | Elect Director Steven Gillis  | For      | For              |

### Shandong Weigao Group Medical Polymer Co. Ltd.

**Meeting Date:** 12/06/2018

**Country:** China

**Meeting Type:** Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Shandong Weigao Group Medical Polymer Co. Ltd.

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| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Distribution of Interim Dividend | For      | For              |
| 2               | Elect Long Jing as Director              | For      | For              |
| 3               | Amend Articles of Association            | For      | For              |

### Associated British Foods Plc

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Meeting Date: 12/07/2018

Country: United Kingdom

Meeting Type: Annual

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | For      | For              |
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Final Dividend   | For      | For              |
| 4               | Re-elect Emma Adamo as Director                                      | For      | For              |
| 5               | Elect Graham Allan as Director                                       | For      | For              |
| 6               | Re-elect John Bason as Director                                      | For      | For              |
| 7               | Re-elect Ruth Cairnie as Director                                    | For      | For              |
| 8               | Re-elect Wolfhart Hauser as Director                                 | For      | For              |
| 9               | Re-elect Michael McLintock as Director                               | For      | For              |
| 10              | Re-elect Richard Reid as Director                                    | For      | For              |
| 11              | Re-elect George Weston as Director                                   | For      | For              |
| 12              | Reappoint Ernst & Young LLP as Auditors                              | For      | For              |
| 13              | Authorise the Audit Committee 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              | Authorise Issue of Equity without Pre-emptive Rights                 | For      | For              |
| 17              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 12/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Amendments to Articles of Association | For      | For              |
| 2               | Approve Provision of Guarantee for Subsidiary | For      | For              |

### China Railway Group Ltd.

**Meeting Date:** 12/07/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Fulfilment of the Conditions for the Acquisition of Assets by Issuance of Shares of the Company  | For      | For              |
| 2               | Approve the Acquisition of Assets by Issuance of Shares of the Company Not Constituting a Related Transaction  | For      | For              |
| 3.1             | Approve Type and Nominal Value of the Shares   | For      | For              |
| 3.2             | Approve Way of Issuance  | For      | For              |
| 3.3             | Approve Targets of Issuance and Way of Subscription  | For      | For              |
| 3.4             | Approve Target Assets to be Acquired in the Transaction  | For      | For              |
| 3.5             | Approve Pricing Basis and Transaction Price of the Target Assets   | For      | For              |
| 3.6             | Approve Pricing Benchmark Date and Issue Price of the Issuance   | For      | For              |
| 3.7             | Approve Number of Shares to be Issued  | For      | For              |
| 3.8             | Approve Lock-up Period Arrangement   | For      | For              |
| 3.9             | Approve Arrangement Regarding Gain or Loss Relating to Target Assets Incurred During the Period from the Valuation Benchmark Date to the Closing Date of Target Assets | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Railway Group Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.10            | Approve Arrangement Regarding the Undistributed Profit Carried forward from the Periods Before the Issuance                  | For      | For              |
| 3.11            | Approve Transfer of Target Assets and Liability for Default  | For      | For              |
| 3.12            | Approve Share Listing Place  | For      | For              |
| 3.13            | Approve Validity of the Resolution   | For      | For              |
| 4               | Approve the Acquisition of Assets by Issuance of Shares Not Constituting Major Asset Restructuring and Restructuring Listing | For      | For              |
| 5               | Approve the Report (Draft) on the Acquisition of Assets by Issuance of Shares of China Railway Group Limited and Its Summary | For      | For              |
| 6               | Approve Entering into the Conditional Equity Acquisition Agreements  | For      | For              |
| 7               | Approve Entering into the Conditional Supplemental Agreements to the Equity Acquisition Agreements                           | For      | For              |
| 8               | Approve Relevant Financial Reports and Asset Valuation Reports of the Acquisition of Assets by Issuance of Shares            | For      | For              |
| 9               | Approve Impact Analysis on Dilution of Immediate Returns and Remedial Measures of the Asset Restructuring of the Company     | For      | For              |
| 10              | Approve the Grant of Authorization to the Board of Directors to Deal with Relevant Matters of the Restructuring              | For      | For              |
| 11              | Approve the Issuance of Domestic and Overseas Debt Financing Instruments   | For      | Against          |

### Danske Bank A/S

Meeting Date: 12/07/2018

Country: Denmark

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Two New Members to the Board of Directors | For      | Do Not Vote      |
| 1b1             | Elect Karsten Dybvad as Director                | For      | Do Not Vote      |
| 1b2             | Elect Jan Thorsgaard Nielsen as Director        | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Danske Bank A/S

| Proposal Number | Proposal Text                  | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1b3             | Elect Arne Bostrom as Director | Abstain  | Do Not Vote      |

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a              | Elect Two New Members to the Board of Directors | For      | For              |
| 1b1             | Elect Karsten Dybvad as Director                | For      | For              |
| 1b2             | Elect Jan Thorsgaard Nielsen as Director        | For      | For              |
| 1b3             | Elect Arne Bostrom as Director                  | Abstain  | Do Not Vote      |

### ENGIE Brasil Energia SA

Meeting Date: 12/07/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorize Capitalization of Reserves for Bonus Issue   | For      | For              |
| 2               | Amend Articles 5 and 8 to Reflect Changes in Share Capital and Authorized Capital Respectively | For      | For              |
| 3               | Consolidate Bylaws   | For      | For              |

### Geely Automobile Holdings Ltd.

Meeting Date: 12/07/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Renewal of Volvo Financing Arrangements, the Annual Caps and Related Transactions | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Geely Automobile Holdings Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve the EV Financing Arrangements, the Annual Caps and Related Transactions | For      | For              |

### Geely Automobile Holdings Ltd.

**Meeting Date:** 12/07/2018      **Country:** Cayman Islands  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Services Agreement, the Annual Caps and Related Transaction                          | For      | For              |
| 2               | Approve the Electric Vehicle Agreement, the Annual Caps and Related Transaction                  | For      | For              |
| 3               | Approve the Automobile Components Procurement Agreement, the Annual Caps and Related Transaction | For      | For              |
| 4               | Approve the TZ Acquisition Agreement and Related Transactions                                    | For      | For              |
| 5               | Approve the GZ Acquisition Agreement and Related Transactions                                    | For      | For              |

### Magnitogorsk Iron & Steel Works PJSC

**Meeting Date:** 12/07/2018      **Country:** Russia  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends of for First Nine Months of Fiscal 2018 | For      | For              |

### Medtronic Plc

**Meeting Date:** 12/07/2018      **Country:** Ireland  
**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Medtronic Plc

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Director Richard H. Anderson   | For      | For              |
| 1b              | Elect Director Craig Arnold  | For      | For              |
| 1c              | Elect Director Scott C. Donnelly   | For      | For              |
| 1d              | Elect Director Randall J. Hogan, III   | For      | For              |
| 1e              | Elect Director Omar Ishrak   | For      | For              |
| 1f              | Elect Director Michael O. Leavitt  | For      | For              |
| 1g              | Elect Director James T. Lenehan  | For      | For              |
| 1h              | Elect Director Elizabeth G. Nabel  | For      | For              |
| 1i              | Elect Director Denise M. O'Leary   | For      | For              |
| 1j              | Elect Director Kendall J. Powell   | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For      | Against          |

### Noevir Holdings Co., Ltd.

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**Meeting Date:** 12/07/2018

**Country:** Japan

**Meeting Type:** Annual

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Director Okura, Hiroshi              | For      | For              |
| 1.2             | Elect Director Okura, Takashi              | For      | For              |
| 1.3             | Elect Director Yoshida, Ikko               | For      | For              |
| 1.4             | Elect Director Kaiden, Yasuo               | For      | For              |
| 1.5             | Elect Director Nakano, Masataka            | For      | For              |
| 1.6             | Elect Director Tanaka, Sanae               | For      | For              |
| 1.7             | Elect Director Kinami, Maho                | For      | For              |
| 1.8             | Elect Director Abe, Emima                  | For      | For              |
| 2.1             | Appoint Statutory Auditor Akagawa, Masashi | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Noevir Holdings Co., Ltd.

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2             | Appoint Statutory Auditor Sugimoto, Kazuya | For      | For              |
| 2.3             | Appoint Statutory Auditor Tsuchida, Ryo    | For      | For              |
| 3               | Approve Compensation Ceiling for Directors | For      | For              |

### Palo Alto Networks, Inc.

Meeting Date: 12/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director John M. Donovan                                 | For      | For              |
| 1b              | Elect Director Mary Pat McCarthy                               | For      | For              |
| 1c              | Elect Director Nir Zuk   | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### State Bank of India

Meeting Date: 12/07/2018

Country: India

Meeting Type: Special

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

### Unipro PJSC

Meeting Date: 12/07/2018

Country: Russia

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Unipro PJSC

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### Bank of Baroda

**Meeting Date:** 12/10/2018      **Country:** India  
**Meeting Type:** Special

| Proposal Number | Proposal Text                            | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Elect Jitendra Kumar Sarawgi as Director | For      | Do Not Vote      |
| 1.2             | Elect Srinivasan Sridhar as Director     | For      | Against          |

### Beijing Enterprises Water Group Ltd.

**Meeting Date:** 12/10/2018      **Country:** Bermuda  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reduction of Share Premium and Related Transactions | For      | For              |

### Nisshin Steel Co., Ltd.

**Meeting Date:** 12/10/2018      **Country:** Japan  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Exchange Agreement with Nippon Steel & Sumitomo Metal Corp | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Valid Solucoes SA

**Meeting Date:** 12/10/2018

**Country:** Brazil

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Remove Article 10 Paragraph 3 and Article 45 Paragraph 14 and Consolidate Bylaws   | For      | For              |
| 2               | Remove Articles 45, 46, Subsection XI of Article 12, Subsection XXX of Article 19, Article 43 Paragraph 2 and Item ii of Article 25 and Consolidate Bylaws | None     | Against          |
| 3               | Amend Article 45   | None     | For              |
| 4               | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?                    | None     | For              |

### Aluminum Corp. of China Ltd.

**Meeting Date:** 12/11/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of the Daily Continuing Connected Transactions, the Proposed Caps and Related Transactions         | For      | For              |
| 2               | Approve the Factoring Cooperation Agreement and the Proposed Caps  | For      | For              |
| 3               | Approve the Finance Lease Framework Agreement and the Proposed Caps  | For      | For              |
| 4               | Approve the Proposed Provision of Guarantee for Financing by the Company to ShanxiChalco China Resources Co., Ltd. | For      | For              |
| 5               | Approve the Proposed Provision of Guarantee by the Company to Chalco Gansu AluminumElectricity Co., Ltd.           | For      | For              |
| 6               | Elect Zhu Runzhou as Director  | For      | For              |
| 7               | Elect Ye Guohua as Supervisor  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Dell Technologies, Inc.

**Meeting Date:** 12/11/2018

**Country:** USA

**Meeting Type:** Special

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1               | Approve Merger Agreement           | For      | Abstain          |
| 2               | Amend Certificate of Incorporation | For      | For              |
| 3               | Advisory Vote on Golden Parachutes | For      | Against          |
| 4               | Adjourn Meeting                    | For      | For              |

### Bellway Plc

**Meeting Date:** 12/12/2018

**Country:** United Kingdom

**Meeting Type:** Annual

| 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 Jason Honeyman as Director  | For      | For              |
| 5               | Re-elect Keith Adey as Director  | For      | For              |
| 6               | Re-elect Paul Hampden Smith as Director  | For      | For              |
| 7               | Re-elect Denise Jagger as Director   | For      | For              |
| 8               | Re-elect Jill Caseberry as Director  | For      | For              |
| 9               | Elect Ian McHoul as Director   | For      | For              |
| 10              | Reappoint KPMG LLP as Auditors   | For      | For              |
| 11              | Authorise the Audit Committee to Fix Remuneration of Auditors  | For      | For              |
| 12              | Authorise Issue of Equity with Pre-emptive Rights  | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights   | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bellway Plc

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15              | Authorise Market Purchase of Ordinary Shares                         | For      | For              |
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice | For      | For              |

### Cisco Systems, Inc.

Meeting Date: 12/12/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Elect Director M. Michele Burns                                | For      | For              |
| 1b              | Elect Director Michael D. Capellas                             | For      | For              |
| 1c              | Elect Director Mark Garrett                                    | For      | For              |
| 1d              | Elect Director Kristina M. Johnson                             | For      | For              |
| 1e              | Elect Director Roderick C. McGeary                             | For      | For              |
| 1f              | Elect Director Charles H. Robbins                              | For      | For              |
| 1g              | Elect Director Arun Sarin                                      | For      | For              |
| 1h              | Elect Director Brenton L. Saunders                             | For      | For              |
| 1i              | Elect Director Steven M. West                                  | For      | For              |
| 2               | Amend Qualified Employee Stock Purchase Plan                   | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |
| 4               | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For              |
| 5               | Require Independent Board Chairman                             | Against  | Against          |
| 6               | Adjust Executive Compensation Metrics for Share Buybacks       | Against  | For              |

### Huayu Automotive Systems Co., Ltd.

Meeting Date: 12/12/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Huayu Automotive Systems Co., Ltd.

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| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association              | For      | Against          |
| 2               | Amend Work System of Independent Directors | For      | Against          |

### Linde AG

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Meeting Date: 12/12/2018

Country: Germany

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Squeeze-Out of Minority Shareholders by Majority Shareholder Linde Intermediate Holding AG for EUR 188.24 per Share | For      | For              |

### MRV Engenharia e Participacoes SA

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Meeting Date: 12/12/2018

Country: Brazil

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.                | For      | For              |
| 2               | Approve Agreement for Partial Spin-Off Re: Shares of Log Commercial Properties e Participacoes S.A.  | For      | For              |
| 3               | Ratify Apsis Consultoria e Avaliacao Ltda. as the Independent Firm to Appraise Proposed Transactions | For      | For              |
| 4               | Approve Independent Firm's Appraisal   | For      | For              |
| 5               | Authorize Board to Ratify and Execute Approved Resolutions   | For      | For              |
| 6               | Approve Reduction in Share Capital without Cancellation of Shares                                    | For      | For              |
| 7               | Amend Article 5 to Reflect Changes in Capital  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MRV Engenharia e Participacoes SA

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8               | Consolidate Bylaws  | For      | For              |
| 9               | Approve Minutes of Meeting with Exclusion of Shareholder Names  | For      | For              |
| 10              | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None     | For              |

### Westpac Banking Corp.

Meeting Date: 12/12/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Grant of Shares and Performance Share Rights to Brian Hartzler | For      | For              |
| 4a              | Elect Craig Dunn as Director   | For      | For              |
| 4b              | Elect Peter Nash as Director   | For      | For              |
| 4c              | Elect Yuen Mei Anita Fung (Anita Fung) as Director                     | For      | For              |

### China Communications Services Corp. Ltd.

Meeting Date: 12/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Supplemental Agreement to the Engineering Framework Agreement with ChinaTelecom , the Proposed New Annual Caps and Related Transactions                            | For      | For              |
| 2               | Approve the Supplemental Agreement to the Ancillary Telecommunications Services Framework Agreement with China Telecom , the Proposed New Annual Caps and Related Transactions | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Communications Services Corp. Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3               | Approve the Supplemental Agreement to the Operation Support Services Framework Agreement with China Telecom , the Proposed New Annual Caps and Related Transactions   | For      | For              |
| 4               | Approve the Supplemental Agreement the IT Application Services Framework Agreement with China Telecom , the Proposed New Annual Caps and Related Transactions         | For      | For              |
| 5               | Approve the Supplemental Agreement to the Supplies Procurement Services Framework Agreement with China Telecom, the Proposed New Annual Caps and Related Transactions | For      | For              |
| 6.1             | Elect Zhang Zhiyong as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.2             | Elect Si Furong as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.3             | Elect Zhang Xu as Director, Authorize Board to Fix Her Remuneration and Execute a Service Contract with Her   | For      | Against          |
| 6.4             | Elect Li Zhengmao as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.5             | Elect Shao Guanglu as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 6.6             | Elect Siu Wai Keung, Francis as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 6.7             | Elect Lv Tingjie as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 6.8             | Elect Wu Taishi as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | Against          |
| 6.9             | Elect Liu Linfei as Director, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him   | For      | Against          |
| 7.1             | Elect Han Fang as Supervisor, Authorize Board to Fix Her Remuneration and Execute a Service Contract with Her   | For      | For              |
| 7.2             | Elect Hai Liancheng as Supervisor, Authorize Board to Fix His Remuneration and Execute a Service Contract with Him  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### MONETA Money Bank, a.s.

**Meeting Date:** 12/13/2018

**Country:** Czech Republic

**Meeting Type:** Special

| Proposal Number | Proposal Text                                      | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Meeting Procedures                         | For      | For              |
| 2               | Elect Meeting Chairman and Other Meeting Officials | For      | For              |
| 3               | Amend Articles of Association                      | For      | For              |

### Sinotrans Shipping Ltd.

**Meeting Date:** 12/13/2018

**Country:** Hong Kong

**Meeting Type:** Special

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

### Sinotrans Shipping Ltd.

**Meeting Date:** 12/13/2018

**Country:** Hong Kong

**Meeting Type:** Court

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

### China Travel International Investment Hong Kong Ltd.

**Meeting Date:** 12/14/2018

**Country:** Hong Kong

**Meeting Type:** Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Travel International Investment Hong Kong Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Travel Permit Administration and Annual Caps | For      | For              |
| 2a              | Elect Fu Zhuoyang as Director                        | For      | For              |
| 2b              | Elect Jiang Hong as Director                         | For      | For              |
| 2c              | Elect You Cheng as Director                          | For      | For              |
| 2d              | Elect Tse Cho Che Edward as Director                 | For      | For              |
| 2e              | Elect Zhang Xiaoke as Director                       | For      | For              |
| 2f              | Elect Huang Hui as Director                          | For      | For              |

### CyberAgent, Inc.

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Meeting Date: 12/14/2018

Country: Japan

Meeting Type: Annual

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 32 | For      | For              |
| 2.1             | Elect Director Fujita, Susumu                                 | For      | For              |
| 2.2             | Elect Director Hidaka, Yusuke                                 | For      | For              |
| 2.3             | Elect Director Okamoto, Yasuo                                 | For      | For              |
| 2.4             | Elect Director Nakayama, Go                                   | For      | For              |
| 2.5             | Elect Director Koike, Masahide                                | For      | For              |
| 2.6             | Elect Director Yamauchi, Takahiro                             | For      | For              |
| 2.7             | Elect Director Ukita, Koki                                    | For      | For              |
| 2.8             | Elect Director Soyama, Tetsuhito                              | For      | For              |
| 2.9             | Elect Director Naito, Takahito                                | For      | For              |
| 2.10            | Elect Director Nagase, Norishige                              | For      | For              |
| 2.11            | Elect Director Yamada, Riku                                   | For      | For              |
| 2.12            | Elect Director Nakamura, Koichi                               | For      | Against          |
| 3               | Approve Deep Discount Stock Option Plan                       | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### HKBN Ltd.

**Meeting Date:** 12/14/2018

**Country:** Cayman Islands

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                | For      | For              |
| 2               | Approve Final Dividend   | For      | For              |
| 3a1             | Elect Bradley Jay Horwitz as Director  | For      | For              |
| 3a2             | Elect Deborah Keiko Orida as Director  | For      | For              |
| 3b              | Authorize Board to Fix Remuneration of Directors                                 | For      | For              |
| 4               | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration           | For      | For              |
| 5               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | For              |
| 6               | Authorize Repurchase of Issued Share Capital                                     | For      | For              |
| 7               | Authorize Reissuance of Repurchased Shares                                       | For      | For              |

### Ping An Insurance (Group) Co. of China Ltd.

**Meeting Date:** 12/14/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Elect Ng Sing Yip as Director                            | For      | For              |
| 1.02            | Elect Chu Yiyun as Director                              | For      | For              |
| 1.03            | Elect Liu Hong as Director                               | For      | For              |
| 2               | Approve the Implementation of the Long-term Service Plan | For      | For              |
| 3               | Approve the Issuing of Debt Financing Instruments        | For      | For              |
| 4               | Amend Articles of Association                            | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital             | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Ping An Insurance (Group) Co. of China Ltd.

**Meeting Date:** 12/14/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.01            | Elect Ng Sing Yip as Director                            | For      | For              |
| 1.02            | Elect Chu Yiyun as Director                              | For      | For              |
| 1.03            | Elect Liu Hong as Director                               | For      | For              |
| 2               | Approve the Implementation of the Long-term Service Plan | For      | For              |
| 3               | Approve the Issuing of Debt Financing Instruments        | For      | For              |
| 4               | Amend Articles of Association                            | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital             | For      | For              |

### PT Adaro Energy Tbk

**Meeting Date:** 12/14/2018

**Country:** Indonesia

**Meeting Type:** Special

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

### Detsky Mir PJSC

**Meeting Date:** 12/15/2018

**Country:** Russia

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Meeting Procedures                                     | For      | For              |
| 2               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Nanjing Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Amend Articles of Association  | For      | For              |
| 2               | Amend External Supervisor System   | For      | For              |
| 3               | Amend Equity Management System   | For      | For              |
| 4               | Elect Shen Yongming as Independent Director  | For      | For              |
| 5               | Approve Issuance of Green Corporate Bonds  | For      | For              |
| 6               | Approve Special Authorization in Connection to Issuance of Green Corporate Bonds                                     | For      | For              |
| 7               | Approve Issuance of Small Scale Micro-enterprise Loan Special Financial Bonds  | For      | For              |
| 8               | Approve Special Authorization in Connection to Issuance of Small Scale Micro-enterprise Loan Special Financial Bonds | For      | For              |

### China Resources Power Holdings Co. Ltd.

Meeting Date: 12/17/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Equity Transfer Agreement and Related Transactions | For      | For              |

### COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1.1             | Approve Purpose of the Scheme | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Energy Transportation Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2             | Approve Basis and Scope for Confirming and Verification of the Participants of the Scheme  | For      | For              |
| 1.3             | Approve Source, Number and Allocation of Share Options and Subject Shares of the Scheme  | For      | For              |
| 1.4             | Approve Validity Period and Arrangement for the Grant and Exercise of Share Options  | For      | For              |
| 1.5             | Approve Exercise Price of the Share Options and the Gains by the Participants under the Scheme   | For      | For              |
| 1.6             | Approve Conditions of Grant and Conditions of Exercise of the Share Options  | For      | For              |
| 1.7             | Approve Method and Procedures of Adjustment to the Share Options   | For      | For              |
| 1.8             | Approve Respective Rights and Obligations of the Company and Participants  | For      | For              |
| 1.9             | Approve Handling of Special Circumstances Under the Scheme   | For      | For              |
| 1.10            | Approve Accounting Treatment of Share Options Under the Scheme and the Impact to the Business Performance of the Company                                       | For      | For              |
| 1.11            | Approve Procedures of Formulation and Approval of the Scheme and Grant and Exercise of Share Options Under the Scheme  | For      | For              |
| 1.12            | Approve Management and Amendment of the Scheme   | For      | For              |
| 1.13            | Approve Disclosure of the Implementation Status of the Scheme  | For      | For              |
| 2               | Approve Revised Share Option Incentive Scheme Administration Regulations of COSCO SHIPPING Energy Transportation Co., Ltd. (Revised Proposal)                  | For      | For              |
| 3               | Authorize Board to Deal With All Matters in Relation to the Revised Share Option Incentive Scheme  | For      | For              |
| 4               | Approve Extension of the Validity Period of the Shareholders' Resolutions Relating to the Proposed Non-public Issuance of A Shares                             | For      | Against          |
| 5               | Approve Extension of the Validity Period of the Authorization Granted to the Board to Deal With All Matters in Relation to the Non-public Issuance of A Shares | For      | Against          |
| 6               | Approve Company's Policy on the Management of Connected Transactions   | For      | For              |
| 7               | Approve Financial Services Framework Agreement, the Proposed Annual Caps and Related Transactions  | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Energy Transportation Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8               | Approve Shipping Materials and Services Framework Agreement, the Proposed Annual Caps and Related Transactions | For      | For              |
| 9               | Approve Sea Crew Framework Agreement, the Proposed Annual Caps and Related Transactions                        | For      | For              |
| 10              | Approve Services Framework Agreement, the Proposed Annual Caps and Related Transactions                        | For      | For              |
| 11              | Approve Lease Framework Agreement, the Proposed Annual Caps and Related Transactions                           | For      | For              |

### COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1             | Approve Purpose of the Scheme  | For      | For              |
| 1.2             | Approve Basis and Scope for Confirming and Verification of the Participants of the Scheme                                | For      | For              |
| 1.3             | Approve Source, Number and Allocation of Share Options and Subject Shares of the Scheme                                  | For      | For              |
| 1.4             | Approve Validity Period and Arrangement for the Grant and Exercise of Share Options                                      | For      | For              |
| 1.5             | Approve Exercise Price of the Share Options and the Gains by the Participants under the Scheme                           | For      | For              |
| 1.6             | Approve Conditions of Grant and Conditions of Exercise of the Share Options  | For      | For              |
| 1.7             | Approve Method and Procedures of Adjustment to the Share Options   | For      | For              |
| 1.8             | Approve Respective Rights and Obligations of the Company and Participants  | For      | For              |
| 1.9             | Approve Handling of Special Circumstances under the Scheme   | For      | For              |
| 1.10            | Approve Accounting Treatment of Share Options under the Scheme and the Impact to the Business Performance of the Company | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Energy Transportation Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.11            | Approve Procedures of Formulation and Approval of the Scheme and Grant and Exercise of Share Options under the Scheme  | For      | For              |
| 1.12            | Approve Management and Amendment of the Scheme   | For      | For              |
| 1.13            | Approve Disclosure of the Implementation Status of the Scheme  | For      | For              |
| 2               | Approve Revised Share Option Incentive Scheme Administration Regulations of COSCO SHIPPING Energy Transportation Co., Ltd. (Revised Proposal)                  | For      | For              |
| 3               | Authorize Board to Deal With All Matters in Relation to the Revised Share Option Incentive Scheme  | For      | For              |
| 4               | Approve Extension of the Validity Period of the Shareholders' Resolutions Relating to the Proposed Non-public Issuance of A Shares                             | For      | Against          |
| 5               | Approve Extension of the Validity Period of the Authorization Granted to the Board to Deal With All Matters in Relation to the Non-public Issuance of A Shares | For      | Against          |

### Tianjin Capital Environmental Protection Group Co., Ltd.

Meeting Date: 12/17/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                   | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1               | Elect Liu Yujun as Director     | For      | For              |
| 2               | Elect Wang Jing as Director     | For      | For              |
| 3               | Elect Niu Bo as Director        | For      | For              |
| 4               | Elect Yu Zhongpeng as Director  | For      | Against          |
| 5               | Elect Han Wei as Director       | For      | Against          |
| 6               | Elect Si Xiaolong as Director   | For      | Against          |
| 7               | Elect Di Xiaofeng as Director   | For      | For              |
| 8               | Elect Guo Yongqing as Director  | For      | For              |
| 9               | Elect Wang Xiangfei as Director | For      | For              |
| 10              | Elect Lu Hongyan as Supervisor  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Tianjin Capital Environmental Protection Group Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11              | Elect Niu Jing as Supervisor  | For      | For              |
| 12              | Elect Shen Yue as Supervisor  | For      | For              |
| 13              | Elect Li Zongqiang as Supervisor                                    | For      | For              |
| 14              | Approve Remuneration of Directors                                   | For      | For              |
| 15              | Approve Remuneration of Supervisors                                 | For      | For              |
| 16              | Amend Rules and Procedures Regarding Meetings of Board of Directors | For      | Against          |

### Air China Ltd.

Meeting Date: 12/18/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Approve the Government Charter Flight Service Framework Agreement | For      | For              |
| 1.2             | Approve the Sales Agency Services Framework Agreement             | For      | For              |
| 1.3             | Approve the Comprehensive Services Framework Agreement            | For      | For              |
| 1.4             | Approve the Properties Leasing Framework Agreement                | For      | For              |
| 1.5             | Approve the Media Services Framework Agreement                    | For      | For              |
| 1.6             | Approve the Construction Project Management Framework Agreement   | For      | For              |

### CGN New Energy Holdings Co., Ltd.

Meeting Date: 12/18/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|----------------|----------|------------------|
| 1               | Amend Bye-Laws | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CGN New Energy Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Elect Yang Xiaosheng as Director and Authorize Board to Fix His Remuneration | For      | For              |
| 3               | Elect Wang Minhao as Director and Authorize Board to Fix His Remuneration    | For      | For              |

### E-Mart, Inc.

**Meeting Date:** 12/18/2018      **Country:** South Korea  
**Meeting Type:** Special

| Proposal Number | Proposal Text              | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1               | Approve Spin-Off Agreement | For      | For              |

### Idemitsu Kosan Co., Ltd.

**Meeting Date:** 12/18/2018      **Country:** Japan  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Share Exchange Agreement with Showa Shell Sekiyu K.K.                                   | For      | For              |
| 2.1             | Elect Director Kameoka, Tsuyoshi  | For      | For              |
| 2.2             | Elect Director Okada, Tomonori  | For      | For              |
| 2.3             | Elect Director Shindome, Katsuaki   | For      | For              |
| 2.4             | Elect Director Idemitsu, Masakazu   | For      | For              |
| 2.5             | Elect Director Kubohara, Kazunari   | For      | For              |
| 2.6             | Elect Director Otsuka, Norio  | For      | For              |
| 2.7             | Elect Director Yasuda, Yuko   | For      | For              |
| 3.1             | Appoint Statutory Auditor Takahashi, Kenji  | For      | For              |
| 3.2             | Appoint Statutory Auditor Yamagishi, Kenji  | For      | For              |
| 4               | Change Designated Statutory Auditor Whose Vacancy Will Be Filled by Alternate Statutory Auditor | For      | For              |



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Idemitsu Kosan Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors | For      | For              |

### Nine Dragons Paper Holdings Ltd.

Meeting Date: 12/18/2018

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                       | For      | For              |
| 2               | Approve Final Dividend  | For      | For              |
| 3a1             | Elect Cheung Yan as Director  | For      | Against          |
| 3a2             | Elect Ken Liu as Director   | For      | For              |
| 3a3             | Elect Zhang Yuanfu as Director  | For      | For              |
| 3a4             | Elect Tam Wai Chu, Maria as Director  | For      | For              |
| 3a5             | Elect Chen Kefu as Director   | For      | For              |
| 3b              | Authorize Board to Fix Remuneration of Directors  | For      | For              |
| 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For      | For              |
| 5a              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights        | For      | Against          |
| 5b              | Authorize Repurchase of Issued Share Capital  | For      | For              |
| 5c              | Authorize Reissuance of Repurchased Shares  | For      | For              |

### Showa Shell Sekiyu KK

Meeting Date: 12/18/2018

Country: Japan

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Showa Shell Sekiyu KK

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Share Exchange Agreement with Idemitsu Kosan Co., Ltd. | For      | For              |
| 2               | Amend Articles to Delete References to Record Date             | For      | For              |
| 3               | Approve Allocation of Income, With a Final Dividend of JPY 85  | For      | For              |

### Australia & New Zealand Banking Group Ltd.

Meeting Date: 12/19/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2               | Approve Remuneration Report                           | For      | For              |
| 3               | Approve Grant of Performance Rights to Shayne Elliott | For      | For              |
| 4a              | Elect John Key as Director                            | For      | For              |
| 4b              | Elect Paula Dwyer as Director                         | For      | For              |
| 5               | Approve Amendments to the Constitution                | For      | For              |

### AutoZone, Inc.

Meeting Date: 12/19/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text                      | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1             | Elect Director Douglas H. Brooks   | For      | For              |
| 1.2             | Elect Director Linda A. Goodspeed  | For      | For              |
| 1.3             | Elect Director Earl G. Graves, Jr. | For      | For              |
| 1.4             | Elect Director Enderson Guimaraes  | For      | For              |
| 1.5             | Elect Director D. Bryan Jordan     | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### AutoZone, Inc.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6             | Elect Director Gale V. King                                    | For      | For              |
| 1.7             | Elect Director W. Andrew McKenna                               | For      | For              |
| 1.8             | Elect Director George R. Mrkonic, Jr.                          | For      | For              |
| 1.9             | Elect Director Luis P. Nieto                                   | For      | For              |
| 1.10            | Elect Director William C. Rhodes, III                          | For      | For              |
| 1.11            | Elect Director Jill Ann Soltau                                 | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against          |

### National Australia Bank Ltd.

Meeting Date: 12/19/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Remuneration Report  | For      | For              |
| 3               | Approve Issuance of Variable Reward Deferred Shares to Andrew Thorburn                     | For      | For              |
| 4               | Elect Anne Loveridge as Director   | For      | For              |
| 5a              | Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS Terms   | For      | For              |
| 5b              | Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS Terms | For      | For              |

### New China Life Insurance Co., Ltd.

Meeting Date: 12/19/2018

Country: China

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### New China Life Insurance Co., Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve the Daily Related Transactions with China Development Bank                    | For      | For              |
| 2               | Approve Change of Registered Address of the Company and Amend Articles of Association | For      | For              |

### New China Life Insurance Co., Ltd.

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Meeting Date: 12/19/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve the Daily Related Transactions with China Development Bank     | For      | For              |
| 2               | Approve Change of Registered Address and Amend Articles of Association | For      | For              |

### Shaanxi Coal Industry Co., Ltd.

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Meeting Date: 12/19/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Renewal of Daily Related Party Transaction Agreement   | For      | Abstain          |
| 2               | Approve Changes in Commitment of Controlling Shareholder Regarding the Horizontal Competition Prevention | For      | For              |
| 3               | Amend Articles of Association  | For      | Against          |

### DuluxGroup Ltd.

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Meeting Date: 12/20/2018

Country: Australia

Meeting Type: Annual

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### DuluxGroup Ltd.

| Proposal Number | Proposal Text                                       | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1             | Elect Joanne Crewes as Director                     | For      | For              |
| 2.2             | Elect Jane Harvey as Director                       | For      | For              |
| 2.3             | Elect Stuart Boxer as Director                      | For      | For              |
| 3               | Approve Remuneration Report                         | For      | For              |
| 4.1             | Approve Issuance of Shares to Patrick Houlihan      | For      | For              |
| 4.2             | Approve Issuance of Shares to Stuart Boxer          | For      | For              |
| 5               | Approve Renewal of Proportional Takeover Provisions | For      | For              |

### GlaxoSmithKline Consumer Healthcare Ltd.

Meeting Date: 12/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Revision in Remuneration of Navneet Saluja as Managing Director                         | For      | For              |
| 2               | Approve Revision in Remuneration of Vivek Anand as Director Finance and Chief Financial Officer | For      | For              |
| 3               | Approve Revision in Remuneration of Anup Dhingra as Director - Operations                       | For      | For              |

### Hamamatsu Photonics KK

Meeting Date: 12/20/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | For      | For              |
| 2               | Elect Director Kato, Hisaki                                   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Incitec Pivot Ltd.

**Meeting Date:** 12/20/2018

**Country:** Australia

**Meeting Type:** Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Paul Brasher as Director   | For      | For              |
| 2               | Elect Bruce Brook as Director  | For      | For              |
| 3               | Approve Issuance of Performance Rights to Jeanne Johns under the Incitec Pivot Performance Rights - LTI Plan | For      | For              |
| 4               | Approve Remuneration Report  | For      | For              |

### China Everbright Bank Co. Ltd.

**Meeting Date:** 12/21/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Remuneration of Chairman and Vice Chairman of the Board of Supervisors | For      | For              |
| 2               | Elect Ge Haijiao as Director   | For      | Against          |
| 1               | Amend Articles of Association  | For      | For              |

### China Longyuan Power Group Corp. Ltd.

**Meeting Date:** 12/21/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Folli Follie SA

**Meeting Date:** 12/21/2018

**Country:** Greece

**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Auditors and Fix Their Remuneration                              | For      | For              |
| 2               | Revise Corporate Governance Framework and Approve Committees Regulations | For      | Against          |
| 3               | Elect Directors (Bundled)  | For      | Against          |
| 4               | Elect Members of Audit Committee   | For      | For              |
| 5               | Other Business   | For      | Against          |

### Guangzhou R&F Properties Co., Ltd.

**Meeting Date:** 12/21/2018

**Country:** China

**Meeting Type:** Special

| Proposal Number | Proposal Text                              | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Approve Issuer                             | For      | Against          |
| 1b              | Approve Class of Shares to be Issued       | For      | Against          |
| 1c              | Approve Nominal Value Per Share            | For      | Against          |
| 1d              | Approve Time of Issuance                   | For      | Against          |
| 1e              | Approve Method of Issuance                 | For      | Against          |
| 1f              | Approve Target Investors                   | For      | Against          |
| 1g              | Approve Pricing Mechanism                  | For      | Against          |
| 1h              | Approve Method of Subscription             | For      | Against          |
| 1i              | Approve Size of Issuance                   | For      | Against          |
| 1j              | Approve Accumulated Profits                | For      | Against          |
| 1k              | Approve Use of Proceeds                    | For      | For              |
| 1l              | Approve Ranking of the New H Shares        | For      | Against          |
| 1m              | Approve Place of Listing                   | For      | Against          |
| 1n              | Approve Validity Period of the Resolutions | For      | Against          |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Guangzhou R&F Properties Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares | For      | Against          |
| 3               | Amend Articles of Association  | For      | For              |

### Guangzhou R&F Properties Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a              | Approve Issuer   | For      | Against          |
| 1b              | Approve Class of Shares to be Issued   | For      | Against          |
| 1c              | Approve Nominal Value Per Share  | For      | Against          |
| 1d              | Approve Time of Issuance   | For      | Against          |
| 1e              | Approve Method of Issuance   | For      | Against          |
| 1f              | Approve Target Investors   | For      | Against          |
| 1g              | Approve Pricing Mechanism  | For      | Against          |
| 1h              | Approve Method of Subscription   | For      | Against          |
| 1i              | Approve Size of Issuance   | For      | Against          |
| 1j              | Approve Accumulated Profits  | For      | Against          |
| 1k              | Approve Use of Proceeds  | For      | For              |
| 1l              | Approve Ranking of the New H Shares  | For      | Against          |
| 1m              | Approve Place of Listing   | For      | Against          |
| 1n              | Approve Validity Period of the Resolutions   | For      | Against          |
| 2               | Authorize Board to Deal with All Matters in Relation to the Issuance of New H Shares | For      | Against          |

### Novolipetsk Steel

Meeting Date: 12/21/2018

Country: Russia

Meeting Type: Special



## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Novolipetsk Steel

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018  | For      | For              |
| 2.1             | Approve New Edition of Charter                                  | For      | For              |
| 2.2             | Approve New Edition of Regulations on General Meetings          | For      | For              |
| 2.3             | Approve New Edition of Regulations on Board of Directors        | For      | For              |
| 2.4             | Approve New Edition of Regulations on Management                | For      | For              |
| 2.5             | Approve New Edition of Regulations on Remuneration of Directors | For      | For              |
| 2.6             | Cancel Regulations on Audit Commission                          | For      | For              |
| 2.7             | Cancel Regulations on Remuneration of Audit Commission          | For      | For              |
| 3               | Approve Early Termination of Powers of Audit Commission         | For      | For              |

### People's Insurance Co. (Group) of China Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration of Directors and Supervisors | For      | For              |

### Qingdao Haier Co., Ltd.

Meeting Date: 12/21/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Change of Term in the Commitment of Defective Real Estate | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Qingdao Haier Co., Ltd.

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Amendment of Financial Services Agreement and Related Party Transactions | For      | Abstain          |

### Tatneft PJSC

**Meeting Date:** 12/21/2018  
**Country:** Russia  
**Meeting Type:** Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Interim Dividends for First Nine Months of Fiscal 2018 | For      | For              |

### Juwei Food Co., Ltd.

**Meeting Date:** 12/24/2018  
**Country:** China  
**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Remuneration of Independent Directors and Non-Independent Directors | For      | For              |
| 2               | Approve Remuneration of Supervisors   | For      | For              |
| 3.1             | Elect Dai Wenjun as Non-Independent Director                                | For      | Against          |
| 3.2             | Elect Zhao Xionggang as Non-Independent Director                            | For      | Against          |
| 3.3             | Elect Chen Geng as Non-Independent Director                                 | For      | Against          |
| 3.4             | Elect Wang Zhenguo as Non-Independent Director                              | For      | Against          |
| 4.1             | Elect Liao Jianwen as Independent Director                                  | For      | For              |
| 4.2             | Elect Yang Delin as Independent Director                                    | For      | For              |
| 4.3             | Elect Zhu Yujie as Independent Director                                     | For      | For              |
| 5.1             | Elect Zhang Gaofei as Supervisor  | For      | For              |
| 5.2             | Elect Cui Yao as Supervisor   | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Ningbo Co., Ltd.

Meeting Date: 12/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment of External Auditor                             | For      | For              |
| 2               | Approve 2019 Daily Related-party Transaction                        | For      | For              |
| 3               | Amend Implementation of Related-party Transaction Management Method | For      | For              |
| 4               | Amend Remuneration Method of Chairman and Vice-Chairman             | For      | For              |
| 5               | Amend Remuneration Method of Supervisor                             | For      | For              |
| 6               | Elect Wang Zhenhai as Supervisor                                    | For      | For              |
| 7               | Approve Medium and Long-term Capital Planning                       | For      | For              |
| 8               | Approve Issuance of Tier 2 Capital Bond                             | For      | For              |
| 9               | Approve Issuance of Financial Bonds                                 | For      | For              |
| 10              | Approve Company's Eligibility for Private Placement of Shares       | For      | For              |
| 11              | Approve Private Placement of Shares                                 | For      | For              |
| 11.1            | Approve Share Type and Par Value                                    | For      | For              |
| 11.2            | Approve Issue Manner  | For      | For              |
| 11.3            | Approve Target Subscriber and Subscription Status                   | For      | For              |
| 11.4            | Approve Issue Price and Pricing Basis                               | For      | For              |
| 11.5            | Approve Issue Amount  | For      | For              |
| 11.6            | Approve Amount and Usage of Proceeds                                | For      | For              |
| 11.7            | Approve Lock-up Period  | For      | For              |
| 11.8            | Approve Listing Exchange  | For      | For              |
| 11.9            | Approve Distribution Arrangement of Undistributed Earnings          | For      | For              |
| 11.10           | Approve Resolution Validity Period                                  | For      | For              |
| 12              | Approve Report on the Usage of Previously Raised Funds              | For      | For              |
| 13              | Approve Feasibility Analysis Report on the Use of Proceeds          | For      | For              |
| 14              | Approve Signing of Conditional Share Subscription Agreement         | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Bank of Ningbo Co., Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 15              | Approve Related Party Transactions in Connection to Private Placement   | For      | For              |
| 16              | Approve Authorization of the Board to Handle All Related Matters  | For      | For              |
| 17              | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For      | For              |

### China Fortune Land Development Co., Ltd.

Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Loan of Wholly-owned Subsidiary from Related Party  | For      | For              |
| 2               | Approve Private Issuance of Corporate Bond of Wholly-owned Subsidiary                                 | For      | For              |
| 3               | Approve Provision of Guarantee  | For      | For              |
| 4               | Approve Acquisition of Commercial Land  | For      | Against          |
| 5               | Approve 2019 Capital Injection for the Establishment of Subsidiaries                                  | For      | Against          |
| 6               | Approve Guarantee Amount  | For      | Against          |
| 7               | Approve Purchase of Financial Product   | For      | Against          |
| 8               | Approve Related Party Transactions in Connection with Langfang Bank Handling Deposits and Settlements | For      | For              |
| 9               | Approve Provision of Guarantee for Subsidiary   | For      | For              |
| 10              | Approve Provision of Guarantee and Related Party Transactions for Associate Company                   | For      | For              |

### Kangwon Land, Inc.

Meeting Date: 12/27/2018

Country: South Korea

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Kangwon Land, Inc.

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| Proposal Number | Proposal Text                             | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1.1           | Elect Directors (Bundled)                 | For      | For              |
| 1.1.2           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.3           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.4           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.5           | Elect Directors (Bundled)                 | For      | Against          |
| 1.1.6           | Elect Directors (Bundled)                 | For      | Against          |
| 1.2.1           | Elect Kim Ju-young as Outside Director    | For      | Against          |
| 1.2.2           | Elect Choi Gyeong-sik as Outside Director | For      | For              |

### Legend Holdings Corp.

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Meeting Date: 12/27/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                 | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1               | Amend Articles of Association | For      | For              |
| 1               | Elect Ning Min as Director    | For      | Against          |

### BAIC Motor Corp. Ltd.

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Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Amend Articles of Association Regarding Party Committee | For      | Against          |
| 2               | Elect Meng Meng as Supervisor                           | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### China Yangtze Power Co., Ltd.

Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text                                   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1             | Elect Lei Mingshan as Non-independent Director  | For      | Against          |
| 1.2             | Elect Ma Zhenbo as Non-independent Director     | For      | For              |
| 1.3             | Elect Chen Guoqing as Non-independent Director  | For      | For              |
| 1.4             | Elect He Hongxin as Non-independent Director    | For      | Against          |
| 1.5             | Elect Hong Wenhao as Non-independent Director   | For      | Against          |
| 1.6             | Elect Zong Renhuai as Non-independent Director  | For      | Against          |
| 1.7             | Elect Huang Ning as Non-independent Director    | For      | Against          |
| 1.8             | Elect Zhou Chuangen as Non-independent Director | For      | Against          |
| 1.9             | Elect Zhao Yan as Non-independent Director      | For      | Against          |
| 1.10            | Elect Zhao Qiang as Non-independent Director    | For      | Against          |
| 2.1             | Elect Zhang Chongjiu as Independent Director    | For      | For              |
| 2.2             | Elect Lv Zhenyong as Independent Director       | For      | For              |
| 2.3             | Elect Zhang Biyi as Independent Director        | For      | For              |
| 2.4             | Elect Wen Bingyou as Independent Director       | For      | For              |
| 2.5             | Elect Yan Hua as Independent Director           | For      | For              |
| 3.1             | Elect Yang Shengshi as Supervisor               | For      | For              |
| 3.2             | Elect Mo Jinhe as Supervisor                    | For      | For              |
| 3.3             | Elect Xia Ying as Supervisor                    | For      | For              |
| 3.4             | Elect Huang Ping as Supervisor                  | For      | For              |
| 3.5             | Elect Sheng Xiang as Supervisor                 | For      | For              |

### COSCO SHIPPING Ports Ltd.

Meeting Date: 12/28/2018

Country: Bermuda

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### COSCO SHIPPING Ports Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve COSCO SHIPPING Shipping Services and Terminal Services Master Agreement, Proposed Annual Caps and Related Transactions | For      | For              |

### Future Land Holdings Co., Ltd.

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Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Company's Eligibility for Issuance of Corporate Bonds    | For      | For              |
| 2               | Approve Issuance of Corporate Bonds                              | For      | For              |
| 2.1             | Approve Issue Scale and Method                                   | For      | For              |
| 2.2             | Approve Target Subscribers                                       | For      | For              |
| 2.3             | Approve Bond Maturity  | For      | For              |
| 2.4             | Approve Use of Proceeds  | For      | For              |
| 2.5             | Approve Credit Enhancement Mechanism                             | For      | For              |
| 2.6             | Approve Safeguard Measures for Debt Repayment                    | For      | For              |
| 2.7             | Approve Resolution Validity Period                               | For      | For              |
| 3               | Approve Authorization of the Board to Handle All Related Matters | For      | For              |
| 4               | Approve Amendments to Articles of Association                    | For      | For              |
| 5               | Approve 2019 Daily Related-party Transaction Estimates           | For      | For              |

### Sinopharm Group Co., Ltd.

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Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Sinopharm Group Co., Ltd.

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| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Elect Hu Jianwei as Director and Authorize Board to Enter into the Service Contract with Him   | For      | For              |
| 2               | Elect Chen Fangruo as Director and Authorize Board to Enter into the Service Contract with Him | For      | For              |
| 3               | Elect Yu Qingming as Director and Authorize Board to Enter into the Service Contract with Him  | For      | Against          |

### Tangshan Jidong Cement Co. Ltd.

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Meeting Date: 12/28/2018

Country: China

Meeting Type: Special

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| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Additional Related Party Transaction | For      | For              |

### Taylor Wimpey Plc

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Meeting Date: 12/28/2018

Country: United Kingdom

Meeting Type: Special

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| Proposal Number | Proposal Text                                | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares | For      | For              |

### Aavas Financiers Ltd.

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Meeting Date: 12/30/2018

Country: India

Meeting Type: Special

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## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Aavas Financiers Ltd.

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| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Sushil Kumar Agarwal as Whole-time Director and CEO | For      | For              |
| 2               | Amend Articles of Association - Board Related   | For      | For              |
| 3               | Approve Employee Stock Option Plan 2016   | For      | For              |

### ITC Ltd.

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Meeting Date: 10/01/2018

Country: India

Meeting Type: Special

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

### Larsen & Toubro Ltd.

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Meeting Date: 10/01/2018

Country: India

Meeting Type: Special

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

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Hindustan Media Ventures Ltd.

**Meeting Date:** 10/15/2018

**Country:** India

**Meeting Type:** Special

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

### Motherson Sumi Systems Ltd.

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

**Country:** India

**Meeting Type:** Special

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

### Lupin Ltd.

**Meeting Date:** 11/02/2018

**Country:** India

**Meeting Type:** Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Appointment and Remuneration of Kamal K. Sharma as Advisor                        | For      | For              |
| 2               | Approve Variation in Remuneration Payable to Nilesh Deshbandhu Gupta as Managing Director | For      | For              |

### CreditAccess Grameen Ltd.

**Meeting Date:** 11/21/2018

**Country:** India

**Meeting Type:** Annual

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CreditAccess Grameen Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports   | For      | For              |
| 2               | Reelect Paolo Brichetti as Director   | For      | For              |
| 3               | Approve Remuneration of Statutory Auditors  | For      | For              |
| 4               | Approve Increase in Borrowing Powers  | For      | For              |
| 5               | Approve Pledging of Assets for Debt   | For      | Abstain          |
| 6               | Approve Issuance of Non-Convertible Debentures and/or Bonds on Private Placement Basis                | For      | For              |
| 7               | Amend Objects Clause of Memorandum of Association   | For      | For              |
| 8               | Approve Commission to Independent Directors   | For      | For              |
| 9               | Approve Revision in Remuneration of Udaya Kumar Hebbar as Managing Director & Chief Executive Officer | For      | For              |

### Mahanagar Gas Ltd.

Meeting Date: 11/24/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text                     | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1               | Adopt New Articles of Association | For      | For              |

### CMI Ltd. (India)

Meeting Date: 11/29/2018

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### CMI Ltd. (India)

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2               | Approve Dividend   | For      | For              |
| 3               | Reelect Vijay Kumar Gupta as Director  | For      | For              |
| 4               | Approve Krishna Neeraj & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For      | For              |
| 5               | Approve Remuneration of Cost Auditors  | For      | For              |

### State Bank of India

Meeting Date: 12/07/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For      | Do Not Vote      |

### Bharat Financial Inclusion Ltd.

Meeting Date: 12/11/2018

Country: India

Meeting Type: Court

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

### IndusInd Bank Ltd.

Meeting Date: 12/11/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text                           | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Composite Scheme of Arrangement | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Wockhardt Ltd.

Meeting Date: 12/14/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Related Party Transactions   | For      | For              |
| 2               | Approve Issuance of Non-Convertible Non-Cumulative Redeemable Preference Shares to Members of the Promoter Group | For      | For              |

### Balkrishna Industries Ltd.

Meeting Date: 12/19/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Rajiv Poddar as Joint Managing Director | For      | For              |

### Apollo Tyres Ltd.

Meeting Date: 12/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Approve Reappointment and Remuneration of Neeraj Kanwar as Managing Director | For      | For              |

### GlaxoSmithKline Consumer Healthcare Ltd.

Meeting Date: 12/20/2018

Country: India

Meeting Type: Special

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### GlaxoSmithKline Consumer Healthcare Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Approve Revision in Remuneration of Navneet Saluja as Managing Director                         | For      | For              |
| 2               | Approve Revision in Remuneration of Vivek Anand as Director Finance and Chief Financial Officer | For      | For              |
| 3               | Approve Revision in Remuneration of Anup Dhingra as Director - Operations                       | For      | For              |

### Blue Star Ltd.

Meeting Date: 12/21/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text                                 | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Reelect Shailesh Haribhakti as Director       | For      | For              |
| 2               | Reelect Gurdeep Singh as Director             | For      | For              |
| 3               | Approve Commission to Non-Executive Directors | For      | For              |

### Vodafone Idea Ltd.

Meeting Date: 12/22/2018

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text                                     | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | For      | For              |
| 2               | Reelect Kumar Mangalam Birla as Director          | For      | For              |
| 3               | Approve Remuneration of Cost Auditors             | For      | For              |
| 4               | Elect D. Bhattacharya as Director                 | For      | For              |
| 5               | Elect Ravinder Takkar as Director                 | For      | For              |
| 6               | Elect Thomas Reisten as Director                  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Vodafone Idea Ltd.

| Proposal Number | Proposal Text   | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7               | Elect Vivek Badrinath as Director   | For      | For              |
| 8               | Elect Arun Adhikari as Director   | For      | For              |
| 9               | Elect Ashwani Windlass as Director  | For      | For              |
| 10              | Elect Neena Gupta as Director   | For      | For              |
| 11              | Approve Material Related Party Transaction  | For      | For              |
| 12              | Approve Vodafone Idea Limited Employees Stock Option Scheme 2018  | For      | For              |
| 13              | Approve Vodafone Idea Limited Employees Stock Option Scheme 2018 for Employees of Subsidiary Company(ies) | For      | For              |
| 14              | Approve Trust Route for Implementation of Vodafone Idea Limited Employees Stock Option Scheme 2018        | For      | For              |
| 15              | Approve Appointment and Remuneration of Balesh Sharma as Chief Executive Officer                          | For      | For              |

### Odisha Cement Ltd.

Meeting Date: 12/31/2018

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text  | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | For      | For              |
| 2               | Approve Final Dividend   | For      | For              |
| 3               | Elect Gautam Dalmia as Director  | For      | For              |
| 4               | Approve Appointment and Remuneration of Gautam Dalmia as Managing Director   | For      | For              |
| 5               | Elect Puneet Yadu Dalmia as Director   | For      | For              |
| 6               | Approve Appointment and Remuneration of Puneet Yadu Dalmia as Managing Director  | For      | For              |
| 7               | Elect Jayesh Doshi as Director and Approve His Appointment and Remuneration as Whole-Time Director and Chief Financial Officer | For      | For              |
| 8               | Elect Nagarajan Gopaldaswamy as Director   | For      | For              |
| 9               | Elect Pradip Kumar Khaitan as Director   | For      | For              |
| 10              | Reelect Dharmendar Nath Davar as Director  | For      | For              |

## Vote Summary Report

Reporting Period: 10/01/2018 to 12/31/2018

### Odisha Cement Ltd.

| Proposal Number | Proposal Text                         | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 11              | Elect Virendra Singh Jain as Director | For      | For              |
| 12              | Elect Sudha Pillai as Director        | For      | For              |
| 13              | Reelect Jai Hari Dalmia as Director   | For      | For              |
| 14              | Reelect Yadu Hari Dalmia as Director  | For      | For              |
| 15              | Approve Remuneration of Directors     | For      | For              |
| 16              | Approve Jai Hari Dalmia as Advisor    | For      | For              |
| 17              | Approve Yadu Hari Dalmia as Advisor   | For      | For              |