

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 07/13/2017

Country: Israel

Primary Security ID: 881624209

Record Date: 06/13/2017

Meeting Type: Annual

Ticker: TEVA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Meeting for ADR Holders | | |
| 1a | Elect Sol J. Barer as Director Until 2020 Annual General Meeting | For | For |
| 1b | Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting | For | For |
| 1c | Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting | For | For |
| 1d | Elect Nechemia (Chemi) J. Peres as Director Until 2020 Annual General Meeting | For | For |
| 1e | Elect Roberto Mignone as Director Until 2019 Annual General Meeting | For | For |
| 1f | Elect Perry D. Nisen as Director Until 2019 Annual General Meeting | For | For |
| 2 | Approve Compensation of Sol J. Barer, Chairman | For | For |
| 3 | Approve Employment Terms of Yitzhak Peterburg, Temporary CEO | For | For |
| 4 | Approve Compensation of Directors | For | For |
| 5 | Approve an Amendment to the Equity Compensation Plan | For | For |
| 6 | Approve Executive Incentive Bonus Plan | For | For |
| 7 | Reduce Teva's Registered Share Capital to NIS 249,434,338 | For | For |
| 8 | Appoint Kesselman & Kesselman as Auditors | For | For |

Mobile Telesystems PJSC

Meeting Date: 09/29/2017

Country: Russia

Primary Security ID: 607409109

Record Date: 08/22/2017

Meeting Type: Special

Ticker: MBT

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| | Meeting for ADR Holders | | |
| 1 | Approve Meeting Procedures | For | For |

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Mobile Telesystems PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Interim Dividends | For | For |
| 3.1 | Amend Charter in Accordance with Annex 1 | For | For |
| 3.2 | Amend Charter in Accordance with Annex 2 | For | Against |
| 3.3 | Amend Charter in Accordance with Annex 3 | For | Against |
| 4 | Approve Company's Membership in Non-Commercial Organization | For | For |

Cintas Corporation

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 10/17/2017 | Country: USA | Primary Security ID: 172908105 |
| Record Date: 08/18/2017 | Meeting Type: Annual | Ticker: CTAS |

| 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 Richard T. Farmer | For | For |
| 1f | Elect Director Scott D. Farmer | For | For |
| 1g | Elect Director James J. Johnson | For | For |
| 1h | Elect Director Joseph Scaminace | For | For |
| 1i | Elect Director Ronald W. Tysoe | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

PT Bank Rakyat Indonesia (Persero) Tbk

| | | |
|---------------------------------|------------------------------|---------------------------------------|
| Meeting Date: 10/18/2017 | Country: Indonesia | Primary Security ID: Y0697U112 |
| Record Date: 09/25/2017 | Meeting Type: Special | Ticker: BBRI |

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Reporting Period: 07/01/2017 to 06/30/2018

PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Stock Split and Amend Articles of Association Regarding the Stock Split | For | For |
| 2 | Elect Directors and Commissioners | For | Against |

Koninklijke Philips NV

| | | |
|---------------------------------|------------------------------|---------------------------------------|
| Meeting Date: 10/20/2017 | Country: Netherlands | Primary Security ID: N7637U112 |
| Record Date: 09/22/2017 | Meeting Type: Special | Ticker: PHIA |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Special Meeting | | |
| 1 | Elect M.J. van Ginneken to Management Board | For | For |
| 2 | Amend Article 10 Re: Setting the Required Minimum Number of Members of the Board of Management | For | For |

Delphi Automotive PLC

| | | |
|---------------------------------|------------------------------|---------------------------------------|
| Meeting Date: 11/07/2017 | Country: Jersey | Primary Security ID: G27823106 |
| Record Date: 10/05/2017 | Meeting Type: Special | Ticker: DLPH |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1 | Change Company Name to Aptiv PLC | For | For |

Oracle Corporation

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 11/15/2017 | Country: USA | Primary Security ID: 68389X105 |
| Record Date: 09/18/2017 | Meeting Type: Annual | Ticker: ORCL |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Oracle Corporation

| 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 | Withhold |
| 1.3 | Elect Director Safra A. Catz | For | For |
| 1.4 | Elect Director Bruce R. Chizen | For | Withhold |
| 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 Leon E. Panetta | For | For |
| 1.12 | Elect Director Naomi O. Seligman | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |
| 6 | Political Contributions Disclosure | Against | For |
| 7 | Gender Pay Gap | Against | For |
| 8 | Amend Proxy Access Right | Against | For |

Yue Yuen Industrial (Holdings) Ltd.

| | | |
|--------------------------|-----------------------|--------------------------------|
| Meeting Date: 11/30/2017 | Country: Bermuda | Primary Security ID: G98803144 |
| Record Date: 11/23/2017 | Meeting Type: Special | Ticker: 551 |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| A | Approve Sixth Supplemental PCC Services Agreement, Proposed Caps and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Yue Yuen Industrial (Holdings) Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| B | Approve Fifth Supplemental PCC Connected Sales Agreement, Proposed Caps and Related Transactions | For | For |
| C | Approve Fifth Supplemental PCC Connected Purchases Agreement, Proposed Caps and Related Transactions | For | For |
| D | Approve Sixth Supplemental GBD Management Service Agreement, Proposed Caps and Related Transactions | For | For |
| E | Approve Sixth Supplemental Godalming Tenancy Agreement, Proposed Caps and Related Transactions | For | For |
| F | Approve PCC/YY Tenancy Agreement, Proposed Caps and Related Transactions | For | For |
| G | Approve PCC/PS Tenancy Agreement, Proposed Caps and Related Transactions | For | For |
| H | Amend TCHC Stock Option Plan | For | Against |
| I | Approve Grant of Options to Jay Patel Under the TCHC Stock Option Plan | For | Against |
| J | Approve Grant of Options to Steven Richman Under the TCHC Stock Option Plan | For | Against |
| K | Approve Grant of Options to Eve Richey Under the TCHC Stock Option Plan | For | Against |

UniCredit SpA

Meeting Date: 12/04/2017

Country: Italy

Primary Security ID: T9T23L642

Record Date: 11/23/2017

Meeting Type: Special

Ticker: UCG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1.a.1 | Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Guido Paolucci as Internal Statutory Auditor | None | For |
| 1.a.2 | Proposal Submitted by Institutional Investors (Assogestioni): Appoint Antonella Bientinesi as Internal Statutory Auditor | None | For |
| 1.a.3 | Proposal Submitted by Pierluigi Carollo: Appoint Pierluigi Carollo as Internal Statutory Auditor | None | Against |

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UniCredit SpA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.b.1 | Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Raffaella Pagani as Alternate Internal Statutory Auditor | None | For |
| 1.b.2 | Proposal Submitted by Institutional Investors (Assogestioni): Appoint Myriam Amato as Alternate Internal Statutory Auditor | None | For |
| | Extraordinary Business | | |
| 1 | Amend Articles Re: 20 and 24 (Board-Related) | For | For |
| 2 | Amend Articles Re: 5, 15, and 17 (Voting Cap) | For | For |
| 3 | Approve Conversion of Saving Shares into Ordinary Shares | For | For |
| 4 | Approve Change in the Location of the Company's Registered Headquarters To Milan | For | For |

CGI Group Inc.

Meeting Date: 01/31/2018

Country: Canada

Primary Security ID: 39945C109

Record Date: 12/11/2017

Meeting Type: Annual

Ticker: GIB.A

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Alain Bouchard | For | For |
| 1.2 | Elect Director Bernard Bourigeaud | For | For |
| 1.3 | Elect Director Dominic D'Alessandro | For | For |
| 1.4 | Elect Director Paule Dore | For | For |
| 1.5 | Elect Director Richard B. Evans | For | For |
| 1.6 | Elect Director Julie Godin | For | For |
| 1.7 | Elect Director Serge Godin | For | For |
| 1.8 | Elect Director Timothy J. Hearn | For | For |
| 1.9 | Elect Director Andre Imbeau | For | For |
| 1.10 | Elect Director Gilles Labbe | For | For |
| 1.11 | Elect Director Heather Munroe-Blum | For | For |
| 1.12 | Elect Director Michael B. Pedersen | For | For |
| 1.13 | Elect Director Michael E. Roach | For | For |

Vote Summary Report
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CGI Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.14 | Elect Director George D. Schindler | For | For |
| 1.15 | Elect Director Joakim Westh | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Shareholder Proposal | For | For |
| 3 | SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares | Against | For |

Imperial Brands PLC

| | | |
|---------------------------------|--------------------------------|---------------------------------------|
| Meeting Date: 02/07/2018 | Country: United Kingdom | Primary Security ID: G4720C107 |
| Record Date: 02/05/2018 | Meeting Type: Annual | Ticker: IMB |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Alison Cooper as Director | For | For |
| 6 | Re-elect Therese Esperdy as Director | For | For |
| 7 | Re-elect David Haines as Director | For | For |
| 8 | Elect Simon Langelier as Director | For | For |
| 9 | Re-elect Matthew Phillips as Director | For | For |
| 10 | Re-elect Steven Stanbrook as Director | For | For |
| 11 | Re-elect Oliver Tant as Director | For | For |
| 12 | Re-elect Mark Williamson as Director | For | For |
| 13 | Re-elect Karen Witts as Director | For | For |
| 14 | Re-elect Malcolm Wyman as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |

Vote Summary Report
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Imperial Brands PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Apple Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 02/13/2018 | Country: USA | Primary Security ID: 037833100 |
| Record Date: 12/15/2017 | Meeting Type: Annual | Ticker: AAPL |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director James Bell | For | For |
| 1b | Elect Director Tim Cook | For | For |
| 1c | Elect Director Al Gore | For | For |
| 1d | Elect Director Bob Iger | For | For |
| 1e | Elect Director Andrea Jung | For | For |
| 1f | Elect Director Art Levinson | For | For |
| 1g | Elect Director Ron Sugar | For | For |
| 1h | Elect Director Sue Wagner | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| 5 | Proxy Access Amendments | Against | For |
| 6 | Establish Human Rights Committee | Against | Against |

Novartis AG

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 03/02/2018 | Country: Switzerland | Primary Security ID: H5820Q150 |
| Record Date: | Meeting Type: Annual | Ticker: NOVN |

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Reporting Period: 07/01/2017 to 06/30/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | For |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | For |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | For |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For |
| 6.2 | Reelect Nancy Andrews as Director | For | For |
| 6.3 | Reelect Dimitri Azar as Director | For | For |
| 6.4 | Reelect Ton Buechner as Director | For | For |
| 6.5 | Reelect Srikant Datar as Director | For | For |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For |
| 6.7 | Reelect Ann Fudge as Director | For | For |
| 6.8 | Reelect Frans van Houten as Director | For | For |
| 6.9 | Reelect Andreas von Planta as Director | For | For |
| 6.10 | Reelect Charles Sawyers as Director | For | For |
| 6.11 | Reelect Enrico Vanni as Director | For | For |
| 6.12 | Reelect William Winters as Director | For | For |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | For |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | For |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |

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Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Designate Peter Andreas as Independent Proxy | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Primary Security ID: G98803144

Record Date: 03/12/2018

Meeting Type: Special

Ticker: 551

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Effective Disposal of Entire Shareholding in Pou Sheng International (Holdings) Limited and Related Transactions | For | For |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/22/2018

Country: Indonesia

Primary Security ID: Y0697U112

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: BBRI

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and PCDP | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Approve Changes in the Board of Directors and Commissioners | For | Against |

Samsung Electronics Co. Ltd.

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 03/23/2018 | Country: South Korea | Primary Security ID: Y74718100 |
| Record Date: 12/31/2017 | Meeting Type: Annual | Ticker: A005930 |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Kim Jeong-hun as Outside Director | For | For |
| 2.1.2 | Elect Kim Sun-uk as Outside Director | For | For |
| 2.1.3 | Elect Park Byung-gook as Outside Director | For | For |
| 2.2.1 | Elect Lee Sang-hoon as Inside Director | For | Against |
| 2.2.2 | Elect Kim Ki-nam as Inside Director | For | For |
| 2.2.3 | Elect Kim Hyun-suk as Inside Director | For | For |
| 2.2.4 | Elect Koh Dong-jin as Inside Director | For | For |
| 2.3 | Elect Kim Sun-uk as a Member of Audit Committee | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Amend Articles of Incorporation | For | For |

Japan Tobacco Inc

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 03/27/2018 | Country: Japan | Primary Security ID: J27869106 |
| Record Date: 12/31/2017 | Meeting Type: Annual | Ticker: 2914 |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For |

Vote Summary Report
Reporting Period: 07/01/2017 to 06/30/2018

Japan Tobacco Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Director Tango, Yasutake | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | For | For |
| 3.4 | Elect Director Minami, Naohiro | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | For | For |
| 3.6 | Elect Director Koda, Main | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For |

Rio Tinto plc

| | | |
|---------------------------------|--------------------------------|---------------------------------------|
| Meeting Date: 04/11/2018 | Country: United Kingdom | Primary Security ID: G75754104 |
| Record Date: 04/09/2018 | Meeting Type: Annual | Ticker: RIO |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate | | |
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For |
| 5A | Approve 2018 Equity Incentive Plan | For | For |
| 5B | Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan | For | For |
| 6 | Re-elect Megan Clark as Director | For | For |
| 7 | Re-elect David Constable as Director | For | For |
| 8 | Re-elect Ann Godbehere as Director | For | For |
| 9 | Re-elect Simon Henry as Director | For | For |
| 10 | Re-elect Jean-Sebastien Jacques as Director | For | For |

Rio Tinto plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Re-elect Sam Laidlaw as Director | For | For |
| 12 | Re-elect Michael L'Estrange as Director | For | For |
| 13 | Re-elect Chris Lynch as Director | For | For |
| 14 | Re-elect Simon Thompson as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| | Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only | | |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

UniCredit SpA

| | | |
|---------------------------------|-------------------------------------|---------------------------------------|
| Meeting Date: 04/12/2018 | Country: Italy | Primary Security ID: T9T23L642 |
| Record Date: 04/03/2018 | Meeting Type: Annual/Special | Ticker: UCG |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Business | | |
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3.a | Fix Number of Directors | For | For |
| | Appoint Directors (Slate Election) - Choose One of the Following Slates | | |
| 3.b.1 | Slate Submitted by Management | For | For |
| 3.b.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Do Not Vote |
| 4 | Approve Remuneration of Directors | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

UniCredit SpA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Approve 2018 Group Incentive System | For | For |
| 6 | Approve Remuneration Policy | For | For |
| 7 | Amend Regulations on General Meetings Extraordinary Business | For | For |
| 1 | Authorize Board to Increase Capital to Service 2017 Group Incentive System and 2017-2019 LTI Plan | For | For |
| 2 | Authorize Board to Increase Capital to Service 2018 Group Incentive System | For | For |
| 3 | Amend Articles of Association | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against |

Vinci

Meeting Date: 04/17/2018

Country: France

Primary Security ID: F5879X108

Record Date: 04/12/2018

Meeting Type: Annual/Special

Ticker: DG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For |
| 4 | Reelect Xavier Huillard as Director | For | Against |
| 5 | Reelect Yves-Thibault de Silguy as Director | For | For |
| 6 | Reelect Marie-Christine Lombard as Director | For | For |
| 7 | Reelect Qatar Holding LLC as Director | For | For |
| 8 | Elect Rene Medori as Director | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 10 | Approve Additional Pension Scheme Agreement with Xavier Huillard | For | For |
| 11 | Approve Termination Package of Xavier Huillard | For | For |

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Vinci

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Approve Transaction with YTSeuropaconsultants Re: Services Agreement | For | Against |
| 13 | Approve Remuneration Policy for Chairman and CEO | For | Against |
| 14 | Approve Compensation of Xavier Huillard, Chairman and CEO Extraordinary Business | For | Against |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For |

ING Groep NV

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 04/23/2018 | Country: Netherlands | Primary Security ID: N4578E595 |
| Record Date: 03/26/2018 | Meeting Type: Annual | Ticker: INGA |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | Open Meeting | | |
| 2.a | Receive Report of Management Board (Non-Voting) | | |
| 2.b | Receive Announcements on Sustainability | | |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | | |
| 2.d | Discuss Remuneration Report | | |
| 2.e | Adopt Financial Statements and Statutory Reports | For | For |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | | |
| 3.b | Approve Dividends of EUR 0.67 Per Share | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

ING Groep NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.a | Discussion on Company's Corporate Governance Structure | | |
| 4.b | Discussion of Executive Board Profile | | |
| 4.c | Discussion of Supervisory Board Profile | | |
| 5.a | Approve Discharge of Management Board | For | For |
| 5.b | Approve Discharge of Supervisory Board | For | For |
| 6 | Amend the Remuneration Policy of the Executive Board (Withdrawn Resolution) | | |
| 7 | Reelect Eric Boyer de la Giroday to Supervisory Board | For | For |
| 8.a | Grant Board Authority to Issue Shares | For | For |
| 8.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 10 | Close Meeting | | |

Deutsche Post AG

Meeting Date: 04/24/2018

Country: Germany

Primary Security ID: D19225107

Record Date:

Meeting Type: Annual

Ticker: DPW

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 | For | For |
| 6 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Deutsche Post AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights | For | For |
| 8 | Approve Remuneration System for Management Board Members | For | For |
| 9.1 | Elect Guenther Braeunig to the Supervisory Board | For | For |
| 9.2 | Elect Mario Daberkow to the Supervisory Board | For | For |

International Business Machines Corporation

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 459200101

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: IBM

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kenneth I. Chenault | For | For |
| 1.2 | Elect Director Michael L. Eskew | For | For |
| 1.3 | Elect Director David N. Farr | For | For |
| 1.4 | Elect Director Alex Gorsky | For | For |
| 1.5 | Elect Director Shirley Ann Jackson | For | For |
| 1.6 | Elect Director Andrew N. Liveris | For | For |
| 1.7 | Elect Director Hutham S. Olayan | For | For |
| 1.8 | Elect Director James W. Owens | For | For |
| 1.9 | Elect Director Virginia M. Rometty | For | For |
| 1.10 | Elect Director Joseph R. Swedish | For | For |
| 1.11 | Elect Director Sidney Taurel | For | For |
| 1.12 | Elect Director Peter R. Voser | For | For |
| 1.13 | Elect Director Frederick H. Waddell | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

International Business Machines Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Report on Lobbying Payments and Policy | Against | For |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 6 | Require Independent Board Chairman | Against | For |

Nasdaq, Inc.

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/24/2018 | Country: USA | Primary Security ID: 631103108 |
| Record Date: 02/26/2018 | Meeting Type: Annual | Ticker: NDAQ |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Melissa M. Arnoldi | For | For |
| 1b | Elect Director Charlene T. Begley | For | For |
| 1c | Elect Director Steven D. Black | For | For |
| 1d | Elect Director Adena T. Friedman | For | For |
| 1e | Elect Director Essa Kazim | For | For |
| 1f | Elect Director Thomas A. Kloet | For | For |
| 1g | Elect Director John D. Rainey | For | For |
| 1h | Elect Director Michael R. Splinter | For | For |
| 1i | Elect Director Jacob Wallenberg | For | For |
| 1j | Elect Director Lars R. Wedenborn | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |
| 5 | Provide Right to Act by Written Consent | Against | For |

Shire plc

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/24/2018 | Country: Jersey | Primary Security ID: G8124V108 |
| Record Date: 04/22/2018 | Meeting Type: Annual | Ticker: SHP |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Shire plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Re-elect Olivier Bohuon as Director | For | For |
| 5 | Re-elect Ian Clark as Director | For | For |
| 6 | Elect Thomas Dittrich as Director | For | For |
| 7 | Re-elect Gail Fosler as Director | For | For |
| 8 | Re-elect Steven Gillis as Director | For | For |
| 9 | Re-elect David Ginsburg as Director | For | For |
| 10 | Re-elect Susan Kilsby as Director | For | For |
| 11 | Re-elect Sara Mathew as Director | For | For |
| 12 | Re-elect Flemming Ornskov as Director | For | For |
| 13 | Re-elect Albert Stroucken as Director | For | For |
| 14 | Reappoint Deloitte LLP as Auditors | For | For |
| 15 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Wells Fargo & Company

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 949746101

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: WFC

Vote Summary Report
Reporting Period: 07/01/2017 to 06/30/2018

Wells Fargo & Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director John D. Baker, II | For | For |
| 1b | Elect Director Celeste A. Clark | For | For |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For |
| 1d | Elect Director Elizabeth A. "Betsy" Duke | For | For |
| 1e | Elect Director Donald M. James | For | For |
| 1f | Elect Director Maria R. Morris | For | For |
| 1g | Elect Director Karen B. Peetz | For | For |
| 1h | Elect Director Juan A. Pujadas | For | For |
| 1i | Elect Director James H. Quigley | For | For |
| 1j | Elect Director Ronald L. Sargent | For | For |
| 1k | Elect Director Timothy J. Sloan | For | For |
| 1l | Elect Director Suzanne M. Vautrinot | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 5 | Reform Executive Compensation Policy with Social Responsibility | Against | Against |
| 6 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | For |

Axa

| | | |
|---------------------------------|-------------------------------------|---------------------------------------|
| Meeting Date: 04/25/2018 | Country: France | Primary Security ID: F06106102 |
| Record Date: 04/20/2018 | Meeting Type: Annual/Special | Ticker: CS |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Business | | |
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Axa

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | For | For |
| 4 | Approve Compensation of Denis Duverne, Chairman of the Board | For | For |
| 5 | Approve Compensation of Thomas Buberl, CEO | For | For |
| 6 | Approve Remuneration Policy of Denis Duverne, Chairman of the Board | For | For |
| 7 | Approve Remuneration Policy of Thomas Buberl, CEO | For | For |
| 8 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 9 | Approve Severance Agreement with Thomas Buberl | For | For |
| 10 | Reelect Denis Duverne as Director | For | For |
| 11 | Reelect Thomas Buberl as Director | For | For |
| 12 | Reelect Andre Francois-Poncet as Director | For | For |
| 13 | Elect Patricia Barbizet as Director | For | For |
| 14 | Elect Rachel Duan as Director | For | For |
| 15 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For |
| 16 | Appoint Patrice Morot as Alternate Auditor | For | For |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.9 Million | For | For |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | Extraordinary Business | | |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 22 | Amend Article 10 of Bylaws Re: Employee Representatives | For | For |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Aptiv PLC

Meeting Date: 04/26/2018 Country: Jersey Primary Security ID: G6095L109
Record Date: 02/28/2018 Meeting Type: Annual Ticker: APTV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Director Kevin P. Clark | For | For |
| 2 | Elect Director Nancy E. Cooper | For | For |
| 3 | Elect Director Frank J. Dellaquila | For | For |
| 4 | Elect Director Nicholas M. Donofrio | For | For |
| 5 | Elect Director Mark P. Frissora | For | For |
| 6 | Elect Director Rajiv L. Gupta | For | For |
| 7 | Elect Director Sean O. Mahoney | For | For |
| 8 | Elect Director Colin J. Parris | For | For |
| 9 | Elect Director Ana G. Pinczuk | For | For |
| 10 | Elect Director Thomas W. Sidlik | For | For |
| 11 | Elect Director Lawrence A. Zimmerman | For | For |
| 12 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Delphi Technologies PLC

Meeting Date: 04/26/2018 Country: Jersey Primary Security ID: G2709G107
Record Date: 02/26/2018 Meeting Type: Annual Ticker: DLPH

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Elect Director Robin J. Adams | For | For |
| 2 | Elect Director Liam Butterworth | For | For |
| 3 | Elect Director Joseph S. Cantie | For | For |
| 4 | Elect Director Nelda J. Connors | For | For |
| 5 | Elect Director Gary L. Cowger | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Delphi Technologies PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Elect Director David S. Haffner | For | For |
| 7 | Elect Director Helmut Leube | For | For |
| 8 | Elect Director Timothy M. Manganello | For | For |
| 9 | Elect Director Hari N. Nair | For | For |
| 10 | Elect Director MaryAnn Wright | For | For |
| 11 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Johnson & Johnson

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/26/2018 | Country: USA | Primary Security ID: 478160104 |
| Record Date: 02/27/2018 | Meeting Type: Annual | Ticker: JNJ |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Mary C. Beckerle | For | For |
| 1b | Elect Director D. Scott Davis | For | For |
| 1c | Elect Director Ian E. L. Davis | For | For |
| 1d | Elect Director Jennifer A. Doudna | For | For |
| 1e | Elect Director Alex Gorsky | For | For |
| 1f | Elect Director Mark B. McClellan | For | For |
| 1g | Elect Director Anne M. Mulcahy | For | For |
| 1h | Elect Director William D. Perez | For | For |
| 1i | Elect Director Charles Prince | For | For |
| 1j | Elect Director A. Eugene Washington | For | For |
| 1k | Elect Director Ronald A. Williams | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Johnson & Johnson

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs | Against | Against |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |

Meggitt PLC

| | | |
|---------------------------------|--------------------------------|---------------------------------------|
| Meeting Date: 04/26/2018 | Country: United Kingdom | Primary Security ID: G59640105 |
| Record Date: 04/24/2018 | Meeting Type: Annual | Ticker: MGGT |

| 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 Nigel Rudd as Director | For | Against |
| 5 | Re-elect Tony Wood as Director | For | For |
| 6 | Re-elect Guy Berruyer as Director | For | For |
| 7 | Re-elect Colin Day as Director | For | For |
| 8 | Re-elect Nancy Gioia as Director | For | For |
| 9 | Re-elect Alison Goligher as Director | For | For |
| 10 | Re-elect Philip Green as Director | For | For |
| 11 | Re-elect Paul Heiden as Director | For | For |
| 12 | Re-elect Doug Webb as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Meggitt PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 21 | Approve Sharesave Plan | For | For |
| 22 | Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom | For | For |

Pfizer Inc.

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 04/26/2018 | Country: USA | Primary Security ID: 717081103 |
| Record Date: 02/27/2018 | Meeting Type: Annual | Ticker: PFE |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For |
| 1.2 | Elect Director Ronald E. Blaylock | For | For |
| 1.3 | Elect Director Albert Bourla | For | For |
| 1.4 | Elect Director W. Don Cornwell | For | For |
| 1.5 | Elect Director Joseph J. Echevarria | For | For |
| 1.6 | Elect Director Helen H. Hobbs | For | For |
| 1.7 | Elect Director James M. Kilts | For | For |
| 1.8 | Elect Director Dan R. Littman | For | For |
| 1.9 | Elect Director Shantanu Narayen | For | For |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For |
| 1.11 | Elect Director Ian C. Read | For | For |
| 1.12 | Elect Director James C. Smith | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Provide Right to Act by Written Consent | Against | For |
| 6 | Require Independent Board Chairman | Against | Against |
| 7 | Report on Lobbying Payments and Policy | Against | For |

Vote Summary Report
Reporting Period: 07/01/2017 to 06/30/2018

AT&T Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 04/27/2018 | Country: USA | Primary Security ID: 00206R102 |
| Record Date: 02/27/2018 | Meeting Type: Annual | Ticker: T |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For |
| 1.3 | Elect Director Richard W. Fisher | For | For |
| 1.4 | Elect Director Scott T. Ford | For | For |
| 1.5 | Elect Director Glenn H. Hutchins | For | For |
| 1.6 | Elect Director William E. Kennard | For | For |
| 1.7 | Elect Director Michael B. McCallister | For | For |
| 1.8 | Elect Director Beth E. Mooney | For | For |
| 1.9 | Elect Director Joyce M. Roche | For | For |
| 1.10 | Elect Director Matthew K. Rose | For | For |
| 1.11 | Elect Director Cynthia B. Taylor | For | For |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For |
| 1.13 | Elect Director Geoffrey Y. Yang | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Stock Purchase and Deferral Plan | For | For |
| 5 | Approve Omnibus Stock Plan | For | For |
| 6 | Report on Lobbying Payments and Policy | Against | For |
| 7 | Amend Proxy Access Right | Against | For |
| 8 | Require Independent Board Chairman | Against | For |
| 9 | Provide Right to Act by Written Consent | Against | For |

Sanofi

| | | |
|---------------------------------|-------------------------------------|---------------------------------------|
| Meeting Date: 05/02/2018 | Country: France | Primary Security ID: F5548N101 |
| Record Date: 04/26/2018 | Meeting Type: Annual/Special | Ticker: SAN |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Sanofi

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 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 3.03 per Share | For | For |
| 4 | Reelect Olivier Brandicourt as Director | For | For |
| 5 | Reelect Patrick Kron as Director | For | For |
| 6 | Reelect Christian Mulliez as Director | For | For |
| 7 | Elect Emmanuel Babeau as Director | For | For |
| 8 | Approve Remuneration Policy for Chairman of the Board | For | For |
| 9 | Approve Remuneration Policy for CEO | For | For |
| 10 | Approve Compensation of Serge Weinberg, Chairman of the Board | For | For |
| 11 | Approve Compensation of Olivier Brandicourt, CEO | For | For |
| 12 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | Extraordinary Business | | |
| 14 | Amend Articles 11 and 12 of Bylaws Re: Board of Directors | For | For |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For |

Suncor Energy Inc.

Meeting Date: 05/02/2018

Country: Canada

Primary Security ID: 867224107

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: SU

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Patricia M. Bedient | For | For |

Vote Summary Report
Reporting Period: 07/01/2017 to 06/30/2018

Suncor Energy Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Mel E. Benson | For | For |
| 1.3 | Elect Director Jacynthe Cote | For | For |
| 1.4 | Elect Director Dominic D'Alessandro | For | For |
| 1.5 | Elect Director John D. Gass | For | For |
| 1.6 | Elect Director Dennis M. Houston | For | For |
| 1.7 | Elect Director Maureen McCaw | For | For |
| 1.8 | Elect Director Eira M. Thomas | For | For |
| 1.9 | Elect Director Steven W. Williams | For | For |
| 1.10 | Elect Director Michael M. Wilson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |

The Goldman Sachs Group, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 05/02/2018 | Country: USA | Primary Security ID: 38141G104 |
| Record Date: 03/05/2018 | Meeting Type: Annual | Ticker: GS |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Lloyd C. Blankfein | For | For |
| 1b | Elect Director M. Michele Burns | For | For |
| 1c | Elect Director Mark A. Flaherty | For | For |
| 1d | Elect Director William W. George | For | For |
| 1e | Elect Director James A. Johnson | For | For |
| 1f | Elect Director Ellen J. Kullman | For | For |
| 1g | Elect Director Lakshmi N. Mittal | For | For |
| 1h | Elect Director Adebayo O. Ogunslesi | For | For |
| 1i | Elect Director Peter Oppenheimer | For | For |
| 1j | Elect Director David A. Viniar | For | For |
| 1k | Elect Director Mark O. Winkelman | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

The Goldman Sachs Group, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Report on Lobbying Payments and Policy | Against | Against |
| 6 | Amend Proxy Access Right | Against | For |

Koninklijke Philips NV

Meeting Date: 05/03/2018

Country: Netherlands

Primary Security ID: N7637U112

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: PHIA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Annual Meeting Agenda | | |
| 1 | President's Speech | | |
| 2.a | Discuss Remuneration Policy | | |
| 2.b | Discussion on Company's Corporate Governance Structure | | |
| 2.c | Receive Explanation on Company's Reserves and Dividend Policy | | |
| 2.d | Adopt Financial Statements | For | For |
| 2.e | Approve Dividends of EUR 0.80 Per Share | For | For |
| 2.f | Approve Discharge of Management Board | For | For |
| 2.g | Approve Discharge of Supervisory Board | For | For |
| 3.a | Reelect Orit Gadiesh to Supervisory Board | For | For |
| 3.b | Elect Paul Stoffels to Supervisory Board | For | For |
| 4.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| 4.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6 | Approve Cancellation of Repurchased Shares | For | For |
| 7 | Other Business (Non-Voting) | | |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Standard Chartered PLC

Meeting Date: 05/09/2018

Country: United Kingdom

Primary Security ID: G84228157

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: STAN

| 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 Dr Ngozi Okonjo-Iweala as Director | For | For |
| 5 | Re-elect Om Bhatt as Director | For | For |
| 6 | Re-elect Dr Louis Cheung as Director | For | For |
| 7 | Re-elect David Conner as Director | For | For |
| 8 | Re-elect Dr Byron Grote as Director | For | For |
| 9 | Re-elect Andy Halford as Director | For | For |
| 10 | Re-elect Dr Han Seung-soo as Director | For | For |
| 11 | Re-elect Christine Hodgson as Director | For | For |
| 12 | Re-elect Gay Huey Evans as Director | For | For |
| 13 | Re-elect Naguib Kheraj as Director | For | For |
| 14 | Re-elect Jose Vinals as Director | For | For |
| 15 | Re-elect Jasmine Whitbread as Director | For | For |
| 16 | Re-elect Bill Winters as Director | For | For |
| 17 | Reappoint KPMG LLP as Auditors | For | For |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 19 | Authorise EU Political Donations and Expenditure | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 21 | Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 26 | For | For |
| 22 | Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Standard Chartered PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 25 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For |
| 26 | Authorise Market Purchase of Ordinary Shares | For | For |
| 27 | Authorise Market Purchase of Preference Shares | For | For |
| 28 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

JPMorgan Chase & Co.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 46625H100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: JPM

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Linda B. Bammann | For | For |
| 1b | Elect Director James A. Bell | For | For |
| 1c | Elect Director Stephen B. Burke | For | For |
| 1d | Elect Director Todd A. Combs | For | For |
| 1e | Elect Director James S. Crown | For | For |
| 1f | Elect Director James Dimon | For | For |
| 1g | Elect Director Timothy P. Flynn | For | For |
| 1h | Elect Director Mellody Hobson | For | For |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For |
| 1j | Elect Director Michael A. Neal | For | For |
| 1k | Elect Director Lee R. Raymond | For | For |
| 1l | Elect Director William C. Weldon | For | For |
| 2 | Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting | For | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

JPMorgan Chase & Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 6 | Require Independent Board Chairman | Against | For |
| 7 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | For |
| 8 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against |
| 9 | Restore or Provide for Cumulative Voting | Against | Against |

Leonardo S.p.A.

Meeting Date: 05/15/2018

Country: Italy

Primary Security ID: T6S996112

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: LDO

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Business | | |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| | Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates | | |
| 2.1 | Slate Submitted by Ministry of Economy and Finance | None | For |
| 2.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Do Not Vote |
| 3 | Appoint Chairman of Internal Statutory Auditors | None | For |
| 4 | Approve Internal Auditors' Remuneration | For | For |
| 5 | Approve Long-Term Incentive Plan | For | Against |
| 6 | Approve Remuneration Policy | For | For |
| 7 | Integrate Remuneration of External Auditors | For | For |

Playtech plc

Meeting Date: 05/16/2018

Country: Isle of Man

Primary Security ID: G7132V100

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: PTEC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Playtech plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Paul Hewitt as Director | For | For |
| 6 | Re-elect John Jackson as Director | For | Against |
| 7 | Re-elect Claire Milne as Director | For | For |
| 8 | Re-elect Andrew Thomas as Director | For | For |
| 9 | Re-elect Alan Jackson as Director | For | Against |
| 10 | Re-elect Andrew Smith as Director | For | For |
| 11 | Re-elect Mor Weizer 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 |

Bayerische Motoren Werke AG (BMW)

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 05/17/2018 | Country: Germany | Primary Security ID: D12096109 |
| Record Date: 04/25/2018 | Meeting Type: Annual | Ticker: BMW |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | | |
| 2 | Approve Allocation of Income and Dividends of EUR 4.00 per Ordinary Share and EUR 4.02 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Bayerische Motoren Werke AG (BMW)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For |
| 6.1 | Elect Kurt Bock to the Supervisory Board | For | For |
| 6.2 | Reelect Reinhard Huettl to the Supervisory Board | For | For |
| 6.3 | Reelect Karl-Ludwig Kley to the Supervisory Board | For | For |
| 6.4 | Reelect Renate Koecher to the Supervisory Board | For | For |
| 7 | Approve Remuneration System for Management Board Members | For | Against |

Tele2 AB

Meeting Date: 05/21/2018

Country: Sweden

Primary Security ID: W95878166

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: TEL2 B

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting | | |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Receive Chairman's Report | | |
| 8 | Receive CEO's Report | | |
| 9 | Receive Financial Statements and Statutory Reports | | |
| 10 | Accept Financial Statements and Statutory Reports | For | For |
| 11 | Approve Allocation of Income and Dividends of SEK 4.00 Per Share | For | For |
| 12 | Approve Discharge of Board and President | For | For |
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Tele2 AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.58 Million to Chair and SEK 575,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 15a | Reelect Sofia Bergendorff as Director | For | For |
| 15b | Reelect Anders Bjorkman as Director | For | For |
| 15c | Reelect Georgi Ganev as Director | For | For |
| 15d | Reelect Cynthia Gordon as Director | For | For |
| 15e | Reelect Eamonn O'Hare as Director | For | For |
| 15f | Reelect Carla Smits-Nusteling as Director | For | For |
| 16 | Elect Georgi Ganev as Board Chairman | For | For |
| 17 | Ratify Deloitte as Auditors | For | For |
| 18 | Authorize Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 20a | Approve Restricted Stock Plan LTI 2018 | For | For |
| 20b | Authorize Additional Allocation under LTI 2018 upon the Completion of the Merger with Com Hem; Authorize to Amend Target Peer Group | For | For |
| 20c | Approve Equity Plan Financing Through Issuance of Class C Shares | For | For |
| 20d | Approve Equity Plan Financing Through Repurchase of Class C Shares | For | For |
| 20e | Approve Transfer of Class B Shares to Participants under LTI 2018 | For | For |
| 20f | Authorize Reissuance of Repurchased Shares | For | For |
| 21 | Authorize Share Repurchase Program | For | For |
| | Shareholder Proposals Submitted by Martin Green | | |
| 22a | Conduct Investigation of the Company's Efforts to Ensure that the Current Members of the Board and Management Meet the Relevant Requirements of Laws, Regulations and the Ethical Values that Society Imposes on Individuals in Senior Positions | None | Against |
| 22b | In the Event that the Investigation Clarifies Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled | None | Against |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Tele2 AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 22c | The Investigation and Any Measures Should be Presented as Soon as Possible, and Not Later than During General Meeting 2019 | None | Against |
| 23 | Close Meeting | | |

Omnicom Group Inc.

Meeting Date: 05/22/2018Country: USAPrimary Security ID: 681919106

Record Date: 04/02/2018Meeting Type: AnnualTicker: OMC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director John D. Wren | For | For |
| 1.2 | Elect Director Alan R. Batkin | For | For |
| 1.3 | Elect Director Mary C. Choksi | For | For |
| 1.4 | Elect Director Robert Charles Clark | For | For |
| 1.5 | Elect Director Leonard S. Coleman, Jr. | For | For |
| 1.6 | Elect Director Susan S. Denison | For | For |
| 1.7 | Elect Director Ronnie S. Hawkins | For | For |
| 1.8 | Elect Director Deborah J. Kissire | For | For |
| 1.9 | Elect Director Gracia C. Martore | For | For |
| 1.10 | Elect Director Linda Johnson Rice | For | For |
| 1.11 | Elect Director Valerie M. Williams | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |

The Travelers Companies, Inc.

Meeting Date: 05/23/2018Country: USAPrimary Security ID: 89417E109

Record Date: 03/27/2018Meeting Type: AnnualTicker: TRV

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

The Travelers Companies, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Alan L. Beller | For | For |
| 1b | Elect Director John H. Dasburg | For | For |
| 1c | Elect Director Janet M. Dolan | For | For |
| 1d | Elect Director Kenneth M. Duberstein | For | For |
| 1e | Elect Director Patricia L. Higgins | For | For |
| 1f | Elect Director William J. Kane | For | For |
| 1g | Elect Director Clarence Otis, Jr. | For | For |
| 1h | Elect Director Philip T. (Pete) Ruegger, III | For | For |
| 1i | Elect Director Todd C. Schermerhorn | For | For |
| 1j | Elect Director Alan D. Schnitzer | For | For |
| 1k | Elect Director Donald J. Shepard | For | For |
| 1l | Elect Director Laurie J. Thomsen | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For |

Valeo

| | | |
|--------------------------|------------------------------|--------------------------------|
| Meeting Date: 05/23/2018 | Country: France | Primary Security ID: F96221340 |
| Record Date: 05/18/2018 | Meeting Type: Annual/Special | Ticker: FR |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| | Ordinary Business | | |
| 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 1.25 per Share | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Valeo

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 5 | Ratify the Appointment of Bruno Bezard as Director | For | For |
| 6 | Reelect Bruno Bezard as Director | For | For |
| 7 | Reelect Noelle Lenoir as Director | For | For |
| 8 | Elect Gilles Michel as Director | For | For |
| 9 | Approve Compensation of Jacques Aschenbroich, Chairman and CEO | For | For |
| 10 | Approve Remuneration Policy of Chairman and CEO | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business | For | For |
| 12 | Authorize up to 1.45 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business | For | For |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For |

Playtech plc

| | | |
|---------------------------------|------------------------------|---------------------------------------|
| Meeting Date: 05/29/2018 | Country: Isle of Man | Primary Security ID: G7132V100 |
| Record Date: 05/24/2018 | Meeting Type: Special | Ticker: PTEC |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of Snaitech S.p.A. | For | For |

WESCO International, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 05/31/2018 | Country: USA | Primary Security ID: 95082P105 |
| Record Date: 04/06/2018 | Meeting Type: Annual | Ticker: WCC |

Vote Summary Report
Reporting Period: 07/01/2017 to 06/30/2018

WESCO International, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Sandra Beach Lin | For | For |
| 1.2 | Elect Director John J. Engel | For | For |
| 1.3 | Elect Director Matthew J. Espe | For | For |
| 1.4 | Elect Director Bobby J. Griffin | For | For |
| 1.5 | Elect Director John K. Morgan | For | For |
| 1.6 | Elect Director Steven A. Raymund | For | For |
| 1.7 | Elect Director James L. Singleton | For | For |
| 1.8 | Elect Director Lynn M. Utter | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Lowe's Companies, Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/01/2018 | Country: USA | Primary Security ID: 548661107 |
| Record Date: 03/23/2018 | Meeting Type: Annual | Ticker: LOW |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Raul Alvarez | For | For |
| 1.2 | Elect Director David H. Batchelder | For | For |
| 1.3 | Elect Director Angela F. Braly | For | For |
| 1.4 | Elect Director Sandra B. Cochran | For | For |
| 1.5 | Elect Director Laurie Z. Douglas | For | For |
| 1.6 | Elect Director Richard W. Dreiling | For | For |
| 1.7 | Elect Director Marshall O. Larsen | For | For |
| 1.8 | Elect Director James H. Morgan | For | For |
| 1.9 | Elect Director Robert A. Niblock | For | For |
| 1.10 | Elect Director Brian C. Rogers | For | For |
| 1.11 | Elect Director Bertram L. Scott | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Lowe's Companies, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.12 | Elect Director Lisa W. Wardell | For | For |
| 1.13 | Elect Director Eric C. Wiseman | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |

Total SA

| | | |
|---------------------------------|-------------------------------------|---------------------------------------|
| Meeting Date: 06/01/2018 | Country: France | Primary Security ID: F92124100 |
| Record Date: 05/29/2018 | Meeting Type: Annual/Special | Ticker: FP |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Ordinary Business | | |
| 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 2.48 per Share | For | For |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6 | Reelect Patrick Pouyanne as Director | For | Against |
| 7 | Reelect Patrick Artus as Director | For | For |
| 8 | Reelect Anne-Marie Idrac as Director | For | For |
| 9 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 10 | Approve Agreements with Patrick Pouyanne | For | For |
| 11 | Approve Compensation of Chairman and CEO | For | For |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For |
| | Extraordinary Business | | |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Total SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million | For | For |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million | For | For |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For |
| | Shareholder Proposals Submitted by UES Amont Total Workers' Council | | |
| A | Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives | Against | Against |

Yue Yuen Industrial (Holdings) Ltd.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/04/2018 | Country: Bermuda | Primary Security ID: G98803144 |
| Record Date: 05/28/2018 | Meeting Type: Annual | Ticker: 551 |

| 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 Lin Cheng-Tien as Director | For | For |
| 3.2 | Elect Hu Chia-Ho as Director | For | For |
| 3.3 | Elect Wong Hak Kun as Director | For | For |
| 3.4 | Elect Yen Mun-Gie (also known as Teresa Yen) as Director | For | For |

Vote Summary Report
 Reporting Period: 07/01/2017 to 06/30/2018

Yue Yuen Industrial (Holdings) Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.5 | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors 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 | Against |

American Airlines Group Inc.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/13/2018 | Country: USA | Primary Security ID: 02376R102 |
| Record Date: 04/16/2018 | Meeting Type: Annual | Ticker: AAL |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director James F. Albaugh | For | For |
| 1b | Elect Director Jeffrey D. Benjamin | For | For |
| 1c | Elect Director John T. Cahill | For | For |
| 1d | Elect Director Michael J. Embler | For | For |
| 1e | Elect Director Matthew J. Hart | For | For |
| 1f | Elect Director Alberto Ibarguen | For | For |
| 1g | Elect Director Richard C. Kraemer | For | For |
| 1h | Elect Director Susan D. Kronick | For | For |
| 1i | Elect Director Martin H. Nesbitt | For | For |
| 1j | Elect Director Denise M. O'Leary | For | For |
| 1k | Elect Director W. Douglas Parker | For | For |
| 1l | Elect Director Ray M. Robinson | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Provide Right to Call Special Meeting | For | For |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Caterpillar Inc.

Meeting Date: 06/13/2018 Country: USA Primary Security ID: 149123101
Record Date: 04/16/2018 Meeting Type: Annual Ticker: CAT

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Kelly A. Ayotte | For | For |
| 1.2 | Elect Director David L. Calhoun | For | For |
| 1.3 | Elect Director Daniel M. Dickinson | For | For |
| 1.4 | Elect Director Juan Gallardo | For | For |
| 1.5 | Elect Director Dennis A. Muilenburg | For | For |
| 1.6 | Elect Director William A. Osborn | For | For |
| 1.7 | Elect Director Debra L. Reed | For | For |
| 1.8 | Elect Director Edward B. Rust, Jr. | For | For |
| 1.9 | Elect Director Susan C. Schwab | For | For |
| 1.10 | Elect Director D. James Umpleby, III | For | For |
| 1.11 | Elect Director Miles D. White | For | For |
| 1.12 | Elect Director Rayford Wilkins, Jr. | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 5 | Amend Compensation Clawback Policy | Against | For |
| 6 | Require Director Nominee with Human Rights Experience | Against | Against |

Target Corporation

Meeting Date: 06/13/2018 Country: USA Primary Security ID: 87612E106
Record Date: 04/16/2018 Meeting Type: Annual Ticker: TGT

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1a | Elect Director Roxanne S. Austin | For | For |
| 1b | Elect Director Douglas M. Baker, Jr. | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Target Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1c | Elect Director Brian C. Cornell | For | For |
| 1d | Elect Director Calvin Darden | For | For |
| 1e | Elect Director Henrique De Castro | For | For |
| 1f | Elect Director Robert L. Edwards | For | For |
| 1g | Elect Director Melanie L. Healey | For | For |
| 1h | Elect Director Donald R. Knauss | For | For |
| 1i | Elect Director Monica C. Lozano | For | For |
| 1j | Elect Director Mary E. Minnick | For | For |
| 1k | Elect Director Kenneth L. Salazar | For | For |
| 1l | Elect Director Dmitri L. Stockton | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Require Independent Board Chairman | Against | Against |

Toyota Motor Corp.

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 06/14/2018 | Country: Japan | Primary Security ID: J92676113 |
| Record Date: 03/31/2018 | Meeting Type: Annual | Ticker: 7203 |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | For | For |
| 1.2 | Elect Director Hayakawa, Shigeru | For | For |
| 1.3 | Elect Director Toyoda, Akio | For | For |
| 1.4 | Elect Director Kobayashi, Koji | For | For |
| 1.5 | Elect Director Didier Leroy | For | For |
| 1.6 | Elect Director Terashi, Shigeki | For | For |
| 1.7 | Elect Director Sugawara, Ikuro | For | For |
| 1.8 | Elect Director Sir Philip Craven | For | For |
| 1.9 | Elect Director Kudo, Teiko | For | For |
| 2.1 | Appoint Statutory Auditor Yasuda, Masahide | For | For |
| 2.2 | Appoint Statutory Auditor Hirano, Nobuyuki | For | Against |

Vote Summary Report
 Reporting Period: 07/01/2017 to 06/30/2018

Toyota Motor Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For |

East Japan Railway Co.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/22/2018 | Country: Japan | Primary Security ID: J1257M109 |
| Record Date: 03/31/2018 | Meeting Type: Annual | Ticker: 9020 |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2.1 | Elect Director Tomita, Tetsuro | For | For |
| 2.2 | Elect Director Ogata, Masaki | For | For |
| 2.3 | Elect Director Fukasawa, Yuji | For | For |
| 2.4 | Elect Director Kawanobe, Osamu | For | For |
| 2.5 | Elect Director Nakai, Masahiko | For | For |
| 2.6 | Elect Director Maekawa, Tadao | For | For |
| 2.7 | Elect Director Ota, Tomomichi | For | For |
| 2.8 | Elect Director Arai, Kenichiro | For | For |
| 2.9 | Elect Director Matsuki, Shigeru | For | For |
| 2.10 | Elect Director Akaishi, Ryoji | For | For |
| 2.11 | Elect Director Kise, Yoichi | For | For |
| 2.12 | Elect Director Nishino, Fumihisa | For | For |
| 2.13 | Elect Director Hamaguchi, Tomokazu | For | For |
| 2.14 | Elect Director Ito, Motoshige | For | For |
| 2.15 | Elect Director Amano, Reiko | For | For |

Itochu Corp.

| | | |
|---------------------------------|-----------------------------|---------------------------------------|
| Meeting Date: 06/22/2018 | Country: Japan | Primary Security ID: J2501P104 |
| Record Date: 03/31/2018 | Meeting Type: Annual | Ticker: 8001 |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Itochu Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings | For | For |
| 3.1 | Elect Director Okafuji, Masahiro | For | For |
| 3.2 | Elect Director Suzuki, Yoshihisa | For | For |
| 3.3 | Elect Director Yoshida, Tomofumi | For | For |
| 3.4 | Elect Director Kobayashi, Fumihiko | For | For |
| 3.5 | Elect Director Hachimura, Tsuyoshi | For | For |
| 3.6 | Elect Director Muraki, Atsuko | For | For |
| 3.7 | Elect Director Mochizuki, Harufumi | For | For |
| 3.8 | Elect Director Kawana, Masatoshi | For | For |
| 4 | Appoint Statutory Auditor Tsuchihashi, Shuzaburo | For | For |
| 5 | Amend Articles to Authorize Cancellation of the Company's Treasury Shares at Shareholder Meetings | Against | For |
| 6 | Cancel the Company's Treasury Shares | Against | For |

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J59396101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9432

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For |
| 2.1 | Elect Director Shinohara, Hiromichi | For | For |
| 2.2 | Elect Director Sawada, Jun | For | For |
| 2.3 | Elect Director Shimada, Akira | For | For |
| 2.4 | Elect Director Ii, Motoyuki | For | For |
| 2.5 | Elect Director Okuno, Tsunehisa | For | For |
| 2.6 | Elect Director Kuriyama, Hiroki | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Nippon Telegraph & Telephone Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 2.7 | Elect Director Hiroi, Takashi | For | For |
| 2.8 | Elect Director Sakamoto, Eiichi | For | For |
| 2.9 | Elect Director Kawazoe, Katsuhiko | For | For |
| 2.10 | Elect Director Kitamura, Ryota | For | For |
| 2.11 | Elect Director Shirai, Katsuhiko | For | For |
| 2.12 | Elect Director Sakakibara, Sadayuki | For | For |

Matsumotokiyoshi Holdings Co Ltd

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 06/28/2018 | Country: Japan | Primary Security ID: J41208109 |
| Record Date: 03/31/2018 | Meeting Type: Annual | Ticker: 3088 |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2.1 | Elect Director Matsumoto, Namio | For | For |
| 2.2 | Elect Director Matsumoto, Kiyo | For | For |
| 2.3 | Elect Director Narita, Kazuo | For | For |
| 2.4 | Elect Director Matsumoto, Takashi | For | For |
| 2.5 | Elect Director Obe, Shingo | For | For |
| 2.6 | Elect Director Ishibashi, Akio | For | For |
| 2.7 | Elect Director Matsushita, Isao | For | For |
| 2.8 | Elect Director Omura, Hiro | For | For |
| 2.9 | Elect Director Kimura, Keiji | For | For |
| 3 | Appoint Alternate Statutory Auditor Seno, Yoshiaki | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

Minebea Mitsumi Inc.

| | | |
|--------------------------|----------------------|--------------------------------|
| Meeting Date: 06/28/2018 | Country: Japan | Primary Security ID: J42884130 |
| Record Date: 03/31/2018 | Meeting Type: Annual | Ticker: 6479 |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Minebea Mitsumi Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For |
| 2.1 | Elect Director Kainuma, Yoshihisa | For | For |
| 2.2 | Elect Director Moribe, Shigeru | For | For |
| 2.3 | Elect Director Iwaya, Ryoza | For | For |
| 2.4 | Elect Director Tsuruta, Tetsuya | For | For |
| 2.5 | Elect Director None, Shigeru | For | For |
| 2.6 | Elect Director Uehara, Shuji | For | For |
| 2.7 | Elect Director Kagami, Michiya | For | For |
| 2.8 | Elect Director Aso, Hiroshi | For | For |
| 2.9 | Elect Director Murakami, Koshi | For | For |
| 2.10 | Elect Director Matsumura, Atsuko | For | For |
| 2.11 | Elect Director Matsuoka, Takashi | For | For |
| 3 | Appoint Statutory Auditor Shibasaki, Shinichiro | For | For |

Mitsubishi UFJ Financial Group

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J44497105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8306

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For |
| 2.1 | Elect Director Kawakami, Hiroshi | For | For |
| 2.2 | Elect Director Kawamoto, Yuko | For | For |
| 2.3 | Elect Director Matsuyama, Haruka | For | For |
| 2.4 | Elect Director Toby S. Myerson | For | For |
| 2.5 | Elect Director Okuda, Tsutomu | For | For |
| 2.6 | Elect Director Shingai, Yasushi | For | For |
| 2.7 | Elect Director Tarisa Watanagase | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Mitsubishi UFJ Financial Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.8 | Elect Director Yamate, Akira | For | For |
| 2.9 | Elect Director Kuroda, Tadashi | For | For |
| 2.10 | Elect Director Okamoto, Junichi | For | For |
| 2.11 | Elect Director Sono, Kiyoshi | For | For |
| 2.12 | Elect Director Ikegaya, Mikio | For | For |
| 2.13 | Elect Director Mike, Kanetsugu | For | For |
| 2.14 | Elect Director Araki, Saburo | For | For |
| 2.15 | Elect Director Hirano, Nobuyuki | For | For |
| 3 | Amend Articles to Require Individual Compensation Disclosure for Directors | Against | For |
| 4 | Amend Articles to Separate Chairman of the Board and CEO | Against | For |
| 5 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For |
| 6 | Remove Director Nobuyuki Hirano from the Board | Against | Against |
| 7 | Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation | Against | Against |
| 8 | Amend Articles to Reconsider Customer Service for Socially Vulnerable | Against | Against |
| 9 | Amend Articles to Disclose Reason for Compulsory Termination of Account | Against | Against |

Mobile Telesystems PJSC

Meeting Date: 06/28/2018

Country: Russia

Primary Security ID: 607409109

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: MBT

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| | Meeting for ADR Holders | | |
| 1.1 | Elect Meeting Chairman | For | For |
| 1.2 | Resolve to Announce Voting Results and Resolutions on General Meeting | For | For |
| 2.1 | Approve Annual Report and Financial Statements | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Mobile Telesystems PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.2 | Approve Allocation of Income and Dividends of RUB 23.40 per Share | For | For |
| | Elect Nine Directors by Cumulative Voting | | |
| 3.1 | Elect Artyom Zasursky as Director | None | Against |
| 3.2 | Elect Ron Sommer as Director | None | Against |
| 3.3 | Elect Aleksey Katkov as Director | None | Against |
| 3.4 | Elect Aleksey Kornya as Director | None | Against |
| 3.5 | Elect Stanley Miller as Director | None | Against |
| 3.6 | Elect Vsevolod Rozanov as Director | None | Against |
| 3.7 | Elect Regina von Flemming as Director | None | For |
| 3.8 | Elect Thomas Holtrop as Director | None | For |
| 3.9 | Elect Wolfgang Shyussel as Director | None | For |
| | Elect Three Members of Audit Commission | | |
| 4.1 | Elect Irina Borisenkova as Member of Audit Commission | For | For |
| 4.2 | Elect Maksim Mamonov as Member of Audit Commission | For | For |
| 4.3 | Elect Anatoly Panarin as Member of Audit Commission | For | For |
| 5 | Ratify Auditor | For | For |
| 6 | Approve New Edition of Charter | For | For |
| 7 | Approve New Edition of Regulations on Board of Directors | For | For |
| 8 | Approve New Edition of Regulations on Remuneration of Directors | For | Against |
| 9 | Approve Reorganization of Company via Merger with OOO Stream Digital and AO SSB | For | For |
| 10 | Amend Charter Re: Reorganization | For | For |
| 11 | Approve Reduction in Share Capital | For | For |
| 12 | Amend Charter to Reflect Changes in Capital | For | For |

Sinopharm Group Co., Ltd.

Meeting Date: 06/28/2018

Country: China

Primary Security ID: Y8008N107

Record Date: 05/28/2018

Meeting Type: Annual

Ticker: 1099

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Sinopharm Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve 2017 Report of the Board of Directors | For | For |
| 2 | Approve 2017 Report of the Supervisory Committee | For | For |
| 3 | Approve 2017 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report | For | For |
| 4 | Approve Profit Distribution Plan and Payment of Final Dividend | For | For |
| 5 | Authorize Board to Fix Remuneration of Directors | For | For |
| 6 | Authorize Supervisory Committee to Fix Remuneration of Supervisors | For | For |
| 7 | Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration | For | For |
| 8 | Approve Provision of Guarantees in Favor of Third Parties | For | Against |
| 9 | Approve Amendments to the Rules of Procedures of the Board of Directors | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares | For | Against |
| 11 | Approve Amendments to Articles of Association | For | For |
| 12 | Approve Issuance of Debt Financing Instruments | For | For |

Mylan N.V.

Meeting Date: 06/29/2018

Country: Netherlands

Primary Security ID: N59465109

Record Date: 06/01/2018

Meeting Type: Annual

Ticker: MYL

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1A | Elect Director Heather Bresch | For | For |
| 1B | Elect Director Robert J. Cindrich | For | For |
| 1C | Elect Director Robert J. Coury | For | For |

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Mylan N.V.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1D | Elect Director JoEllen Lyons Dillon | For | Against |
| 1E | Elect Director Neil Dimick | For | For |
| 1F | Elect Director Melina Higgins | For | Against |
| 1G | Elect Director Harry A. Korman | For | For |
| 1H | Elect Director Rajiv Malik | For | For |
| 1I | Elect Director Mark W. Parrish | For | For |
| 1J | Elect Director Pauline van der Meer Mohr | For | For |
| 1K | Elect Director Randall L. (Pete) Vanderveen | For | For |
| 1L | Elect Director Sjoerd S. Vollebregt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Adopt Financial Statements and Statutory Reports | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2018 | For | For |
| 6 | Authorize Share Repurchase Program | For | For |