

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Record Date: 06/15/2015

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Amend Articles	For	Against
2	Consolidate Bylaws	For	Against
3.a	Elect Alternate Board Members Appointed by Controlling Shareholders	For	Against
3.b	Elect Francisco Petros Oliveira Lima Paphathanasiadis as Alternate Board Member Nominated by Minority Shareholders	None	Against
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	For	Against

Vodacom Group Ltd

Meeting Date: 07/16/2015

Country: South Africa

Primary Security ID: S9453B108

Record Date: 07/10/2015

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	For	For
2	Elect Priscillah Mabelane as Director	For	For
3	Re-elect David Brown as Director	For	For
4	Re-elect Ivan Dittrich as Director	For	For
5	Re-elect Michael Joseph as Director	For	Against
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For
7	Approve Remuneration Philosophy	For	For
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For

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Vodacom Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For
11	Authorise Repurchase of Issued Share Capital	For	For
12	Approve Increase in Non-Executive Directors' Fees	For	For
13	Approve Financial Assistance to Related and Inter-related Companies	For	For

Cairn India Limited

Meeting Date: 07/21/2015

Country: India

Primary Security ID: Y1081B108

Record Date: 07/14/2015

Meeting Type: Annual

Ticker: 532792

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Elect T. Jain as Director	For	For
4	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect M. Ashar as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

The Indian Hotels Co., Ltd.

Meeting Date: 08/10/2015

Country: India

Primary Security ID: Y3925F147

Record Date: 08/03/2015

Meeting Type: Annual

Ticker: 500850

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

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The Indian Hotels Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Elect S. Mistry as Director	For	Against
3	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect V. P. Rishi as Independent Director	For	For
5	Elect G. Banerjee as Independent Director	For	For
6	Approve Pledging of Assets for Debt	For	For

Tata Chemicals Ltd.

Meeting Date: 08/11/2015

Country: India

Primary Security ID: Y85478116

Record Date: 08/04/2015

Meeting Type: Annual

Ticker: 500770

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect C. P. Mistry as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

Mobile Telesystems PJSC

Meeting Date: 08/25/2015

Country: Russia

Primary Security ID: X5430T109

Record Date: 07/07/2015

Meeting Type: Special

Ticker: MTSS

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

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Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	For	For
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	For	For
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	For
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	For

Ultratech Cement Ltd.

Meeting Date: 08/28/2015

Country: India

Primary Security ID: Y9046E109

Record Date: 08/21/2015

Meeting Type: Annual

Ticker: 532538

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect K. M. Birla as Director	For	For
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve G. P. Kapadia & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect S. Kripalu as Independent Director	For	For
8	Elect R. Ramnath as Independent Director	For	For
9	Approve Redesignation of O. P. Puranmalka as Managing Director	For	For
10	Approve Appointment and Remuneration of O. P. Puranmalka as Managing Director	For	For
11	Elect D. Gaur as Director	For	For
12	Approve Appointment and Remuneration of D. Gaur as Executive Director	For	For
13	Authorize Issuance of Non-convertible Redeemable Debentures	For	For

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Tianjin Development Holdings Ltd.

Meeting Date: 09/09/2015

Country: Hong Kong

Primary Security ID: Y8822M103

Record Date:

Meeting Type: Special

Ticker: 00882

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

ArcelorMittal South Africa Ltd

Meeting Date: 09/18/2015

Country: South Africa

Primary Security ID: S05944111

Record Date: 09/11/2015

Meeting Type: Special

Ticker: ACL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolutions		
1	Approve Disposal by Vicva of 21,103,219 ArcelorMittal Shares to the Trust	For	For
2	Authorise the Company to Provide Financial Assistance to the Trust and Any Present or Future Qualifying Employee Participating in the Scheme	For	For
3	Authorise the Company to Provide Financial Assistance under the LTIP	For	For
	Ordinary Resolution		
1	Authorise Ratification of Approved Resolutions	For	For

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 09/21/2015

Country: Brazil

Primary Security ID: P22854106

Record Date: 08/17/2015

Meeting Type: Special

Ticker: ELET6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Luiz Eduardo Barata Ferreira as Director	For	For
2	Elect Directors	For	For

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Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Fiscal Council Members	For	For
4	Elect Fiscal Council Members	For	For

Hong Leong Bank Berhad

Meeting Date: 09/29/2015 **Country:** Malaysia **Primary Security ID:** Y36503103
Record Date: 09/22/2015 **Meeting Type:** Special **Ticker:** HLBANK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2015 **Country:** Russia **Primary Security ID:** X5430T109
Record Date: 08/14/2015 **Meeting Type:** Special **Ticker:** MTSS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	For	For

Impala Platinum Holdings Ltd

Meeting Date: 10/06/2015 **Country:** South Africa **Primary Security ID:** S37840113
Record Date: 09/25/2015 **Meeting Type:** Special **Ticker:** IMP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Amend Memorandum of Incorporation	For	Against
	Ordinary Resolutions		

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Reporting Period: 07/01/2015 to 06/30/2016

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Specific Issue of Shares to Qualifying Investors Pursuant to the Bookbuild Placement	For	Against
2	Authorise Specific Issue of Shares to PIC Pursuant to the Bookbuild Placement	For	Against
3	Authorise Specific Issue of Shares to Coronation Pursuant to the Bookbuild Placement	For	Against
4	Authorise Specific Issue of Shares to RBH Pursuant to the Bookbuild Placement	For	Against
5	Authorise Ratification of Approved Resolutions	For	Against

China Mengniu Dairy Co., Ltd.

Meeting Date: 10/09/2015 **Country:** Cayman Islands **Primary Security ID:** G21096105
Record Date: 10/07/2015 **Meeting Type:** Special **Ticker:** 02319

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	For	For
2	Approve Issuance of Bonus Shares	For	For

Impala Platinum Holdings Ltd

Meeting Date: 10/21/2015 **Country:** South Africa **Primary Security ID:** S37840113
Record Date: 10/16/2015 **Meeting Type:** Annual **Ticker:** IMP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
2.1	Re-elect Hugh Cameron as Chairman of the Audit Committee	For	For
2.2	Re-elect Almorie Maule as Member of the Audit Committee	For	For
2.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	For	For

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Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	For	For
4.1	Re-elect Peter Davey as Director	For	For
4.2	Re-elect Mandla Gantsho as Director	For	For
4.3	Elect Nkosana Moyo as Director	For	For
4.4	Elect Sydney Mufamadi as Director	For	For
4.5	Re-elect Brett Nagle as Director	For	For
4.6	Elect Mpho Nkeli as Director	For	For
4.7	Elect Bernard Swanepoel as Director	For	For
	Special Resolutions		
1	Approve Financial Assistance to Related or Inter-related Company	For	For
2	Authorise Repurchase of Issued Share Capital	For	For

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y15010104

Record Date: 09/15/2015

Meeting Type: Special

Ticker: 00386

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions	For	Against

China Telecom Corporation Ltd

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y1505D102

Record Date: 09/22/2015

Meeting Type: Special

Ticker: 00728

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration	For	For

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Hong Leong Bank Berhad

Meeting Date: 10/27/2015

Country: Malaysia

Primary Security ID: Y36503103

Record Date: 10/21/2015

Meeting Type: Annual

Ticker: HLBANK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Azhar bin Abdul Hamid as Director	For	For
4	Elect Kwek Leng Hai as Director	For	For
5	Elect A. Razak bin Ramli as Director	For	For
6	Elect Quek Leng Chan as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Cresud S.A.C.I.F. y A.

Meeting Date: 10/30/2015

Country: Argentina

Primary Security ID: P3311R127

Record Date: 10/08/2015

Meeting Type: Annual/Special

Ticker: CRES

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Ordinary and Extraordinary Meeting Agenda - Items 3, 5, 13 and 14 are Extraordinary		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For
2	Consider Financial Statements and Statutory Reports	For	For
3	Consider Recomposition of Legal Reserve Account; Allocation of Issuance Premium Account; Consider Reclassification of Reserves	For	For

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Cresud S.A.C.I.F. y A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Consider Allocation of Income in the Amount of ARS 114,009 Thousand and Dividend Payment of ARS 88,100 Thousand	For	For
5	Consider Allocation of Treasury Shares	For	For
6	Consider Discharge of Directors	For	For
7	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
8	Consider Remuneration of Directors in the Amount of ARS 14.31 Million; Approve Budget of Audit Committee	For	For
9	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
10	Fix Number of and Elect Directors and Alternates	For	Against
11	Elect Principal and Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	For	For
12	Approve Auditors for Next Fiscal Year and Fix Their Remuneration	For	For
13	Approve Amendments to Shared Services Agreement Report	For	Against
14	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	For	For
15	Consider Extension of Amount of Global Program for Issuance of Negotiable Debt Securities up to \$300 Million	For	For
16	Delegate Board to Perform All Required Actions in Connection with Global Debt Program	For	For

UEM Sunrise Berhad

Meeting Date: 10/30/2015

Country: Malaysia

Primary Security ID: Y9033U108

Record Date: 10/22/2015

Meeting Type: Special

Ticker: UEMS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
ORDINARY RESOLUTIONS			
1	Approve Disposal by UEM Land Berhad, a Wholly-Owned Subsidiary of the Company, of an Office Block Together with a Commercial Area in Puteri Harbour to UEM Group Berhad	For	For

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UEM Sunrise Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Issuance of Redeemable Convertible Preference Shares (RCPS) SPECIAL RESOLUTION	For	For
1	Amend Memorandum and Articles of Association to Facilitate the RCPS Issuance and Reclassification of Mandatory Convertible Redeemable Preference Shares into Shares	For	For

SINA Corporation

Meeting Date: 11/06/2015 **Country:** Cayman Islands **Primary Security ID:** G81477104
Record Date: 10/01/2015 **Meeting Type:** Annual **Ticker:** SINA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Yan Wang as Director	For	For
2	Re-elect Song-Yi Zhang as Director	For	For
3	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditor	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015 **Country:** Mexico **Primary Security ID:** P49513107
Record Date: 11/13/2015 **Meeting Type:** Special **Ticker:** SANMEXB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Meeting (Series B Shareholders)		
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
	Ordinary Meeting for Series F and B Shareholders		
1	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	For	Against

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Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Cash Dividends	For	For
3	Amend Bylaws Re: Conflicts of Interest	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

China Telecom Corporation Ltd

Meeting Date: 11/27/2015 **Country:** China **Primary Security ID:** Y1505D102
Record Date: 10/27/2015 **Meeting Type:** Special **Ticker:** 00728

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

Tsingtao Brewery Co., Ltd.

Meeting Date: 12/04/2015 **Country:** China **Primary Security ID:** Y8997D110
Record Date: 11/03/2015 **Meeting Type:** Special **Ticker:** 600600

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Approve Acquisition Agreement Related Transactions	For	For
2	Elect Li Gang as Shareholders' Representative Supervisor	For	For

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ArcelorMittal South Africa Ltd

Meeting Date: 12/11/2015

Country: South Africa

Primary Security ID: S05944111

Record Date: 11/27/2015

Meeting Type: Special

Ticker: ACL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolution		
1	Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For
	Ordinary Resolution		
1	Authorise Ratification of Approved Resolution	For	For

Banco Santander Brasil SA

Meeting Date: 12/14/2015

Country: Brazil

Primary Security ID: P1505Z137

Record Date: 11/19/2015

Meeting Type: Special

Ticker: SANB4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Cancellation of Treasury Shares	For	For
2	Amend Articles	For	For
3	Consolidate Bylaws	For	For
4	Approve Deferred Bonus Plan	For	For

Lukoil PJSC

Meeting Date: 12/14/2015

Country: Russia

Primary Security ID: X5060T106

Record Date: 11/09/2015

Meeting Type: Special

Ticker: LKOH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For

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Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Directors	For	For
3	Amend Charter	For	For
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For

Ctrip.com International Ltd.

Meeting Date: 12/21/2015 **Country:** Cayman Islands **Primary Security ID:** 22943F100
Record Date: 11/16/2015 **Meeting Type:** Annual **Ticker:** CTRP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Amendments to Articles of Association	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 12/23/2015 **Country:** Brazil **Primary Security ID:** P8S112140
Record Date: **Meeting Type:** Special **Ticker:** RUM03

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Release Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	For	For
2	Approve Issuance of Shares for a Private Placement	For	For
3	Approve Increase in Authorized Capital	For	For

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 12/28/2015 **Country:** Brazil **Primary Security ID:** P22854106
Record Date: 12/07/2015 **Meeting Type:** Special **Ticker:** ELET6

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Eletrbras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Extension of Power Distribution Concession for CELG Distribuicao S.A.	For	For
2	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA.	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	For	For
4	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre - ELETROACRE	For	For
5	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	For	For
6	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	For	For
7	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	For	Against
8	Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A.	For	For
9	Approve Adoption of Immediate Measures to Sell Company's Assets Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A., and CELG Distribuicao S.A.	For	For
10	Approve Adoption of Immediate Measures to Carry Out a Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A. by the controlling shareholder (Federal Government)	For	For

The Indian Hotels Co., Ltd.

Meeting Date: 01/14/2016

Country: India

Primary Security ID: Y3925F147

Record Date: 01/07/2016

Meeting Type: Special

Ticker: 500850

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Reporting Period: 07/01/2015 to 06/30/2016

The Indian Hotels Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Loans to Lands End Properties Private Limited	For	For
2	Approve Corporate Guarantee or Letter of Comfort for the Obligations of Skydeck Properties and Developers Limited	For	For
3	Approve Creation of Security Over the Shares of ELEL Hotels and Investment Limited For Securing the Obligations of Skydeck Properties and Developers Private Limited	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 02/03/2016

Country: Brazil

Primary Security ID: P8S112140

Record Date:

Meeting Type: Special

Ticker: RUMO3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 23, 2015, EGM	For	For
2	Ratify and Extend Waiver of Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	For	Against

Tsingtao Brewery Co., Ltd.

Meeting Date: 02/16/2016

Country: China

Primary Security ID: Y8997D110

Record Date: 01/14/2016

Meeting Type: Special

Ticker: 168

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Yu Zeng Biao as Director	For	For

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Rumo Logistica Operadora Multimodal SA

Meeting Date: 02/23/2016

Country: Brazil

Primary Security ID: P8S112140

Record Date:

Meeting Type: Special

Ticker: RUMO3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital and Amend Article 6	For	For
2	Change Location of Company Headquarters and Amend Article 2	For	For
3	Elect Fiscal Council Member	For	For

China Petroleum & Chemical Corp.

Meeting Date: 02/25/2016

Country: China

Primary Security ID: Y15010104

Record Date: 01/25/2016

Meeting Type: Special

Ticker: 386

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Ma Yongsheng as Director	For	Against
2	Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd.	For	For

Mobile Telesystems PJSC

Meeting Date: 02/29/2016

Country: Russia

Primary Security ID: 607409109

Record Date: 01/15/2016

Meeting Type: Special

Ticker: MBT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Reorganization via Acquisition of Subsidiary	For	For
3	Amend Charter	For	For

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Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Primary Security ID: P4182H115

Record Date: 02/12/2016

Meeting Type: Annual

Ticker: FEMSA UBD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Cash Dividends	For	For
4	Set Maximum Amount of Share Repurchase Program	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

E-MART Co. Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Primary Security ID: Y228A3102

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: A139480

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Kim Hae-seong as Inside Director	For	For
3.2	Elect Han Chae-yang as Inside Director	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016

Country: South Korea

Primary Security ID: Y74718100

Record Date: 12/31/2015

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 Lee In-ho as Outside Director	For	For
2.1.2	Elect Song Gwang-su as Outside Director	For	For
2.1.3	Elect Park Jae-wan as Outside Director	For	For
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For
2.2.3	Elect Lee Sang-hun as Inside Director	For	For
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For
2.3.2	Elect Song Gwang-su as 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

Youku Tudou Inc.

Meeting Date: 03/14/2016

Country: Cayman Islands

Primary Security ID: 98742U100

Record Date: 02/11/2016

Meeting Type: Special

Ticker: YOKU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Merger Agreement	For	For
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	For	For
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Aluminium Bahrain BSC

Meeting Date: 03/16/2016

Country: Bahrain

Primary Security ID: M0868P101

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: ALBH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Minutes of Previous Meeting Held on March 1, 2015	For	For
2	Approve Board Report on Company Operations for FY 2015	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2015	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	For	For
5	Approve Allocation of Income, Dividends and Board Remuneration	For	For
6	Approve Corporate Governance Report for FY 2015	For	For
7	Approve Discharge of Directors for FY 2015	For	For
8	Ratify Ernst & Young as Auditors and Fix Their Remuneration for FY 2016	For	For
9	Other Business	For	Against

KCC Corp.

Meeting Date: 03/18/2016

Country: South Korea

Primary Security ID: Y45945105

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: A002380

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For
2.1	Elect Two Inside Directors (Bundled)	For	For
2.2	Elect Three Outside Directors (Bundled)	For	For
3	Elect Song Tae-nam as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

LG Uplus Corp.

Meeting Date: 03/18/2016

Country: South Korea

Primary Security ID: Y5293P102

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: A032640

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For
3	Elect Seonwoo Myeong-ho as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

SK Telecom Co.

Meeting Date: 03/18/2016

Country: South Korea

Primary Security ID: Y4935N104

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: A017670

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Cho Dae-sik as Inside Director	For	For
3.2	Elect Oh Dae-sik as Outside Director	For	For
4	Elect Oh Dae-sik as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
6	Approve Terms of Retirement Pay	For	For

KB Financial Group Inc.

Meeting Date: 03/25/2016

Country: South Korea

Primary Security ID: Y46007103

Record Date: 12/30/2015

Meeting Type: Annual

Ticker: A105560

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

KB Financial Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	For
3.1	Elect Choi Young-hwi as Outside Director	For	For
3.2	Elect Choi Woon-yeol as Outside Director	For	For
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For
3.4	Elect Lee Byeong-nam as Outside Director	For	For
3.5	Elect Park Jae-ha as Outside Director	For	For
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For
3.7	Elect Han Jong-su as Outside Director	For	For
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For
4.4	Elect Han Jong-su as Member of Audit Committee	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Chilsung Beverage Co.

Meeting Date: 03/25/2016

Country: South Korea

Primary Security ID: Y5345R106

Record Date: 12/31/2015

Meeting Type: Annual

Ticker: A005300

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Lee Young-gu as Inside Director	For	For
2.2	Elect Lee Seok-yoon as Outside Director	For	For
2.3	Elect Chae Gyeong-su as Outside Director	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Lotte Chilsung Beverage Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Lee Seok-yoon as Member of Audit Committee	For	For
3.2	Elect Chae Gyeong-su as Member of Audit Committee	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Lotte Confectionery Co.

Meeting Date: 03/25/2016 **Country:** South Korea **Primary Security ID:** Y53468107
Record Date: 12/31/2015 **Meeting Type:** Annual **Ticker:** A004990

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	For	For
2	Amend Articles of Incorporation	For	Against
3.1	Elect Four Inside Directors (Bundled)	For	For
3.2	Elect Two Outside Directors (Bundled)	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 03/25/2016 **Country:** Turkey **Primary Security ID:** M9013U105
Record Date: **Meeting Type:** Annual **Ticker:** SISE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	For
2	Accept Statutory Reports	For	For
3	Accept Financial Statements	For	For
4	Approve Discharge of Board	For	For
5	Elect Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Turkiye Sise ve Cam Fabrikalari AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Director Remuneration	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
8	Approve Allocation of Income	For	For
9	Ratify External Auditors	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	For
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		

Akbank T.A.S.

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M0300L106

Record Date:

Meeting Type: Annual

Ticker: AKBNK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Accept Board Report	For	For
3	Accept Audit Report	For	For
4	Accept Financial Statements	For	For
5	Approve Discharge of Board	For	For
6	Approve Allocation of Income	For	For
7	Elect Directors	For	Against
8	Approve Director Remuneration	For	For
9	Ratify External Auditors	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
11	Approve Upper Limit of Donations for 2016	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Akbank T.A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Receive Information on Charitable Donations for 2015		

Compania De Minas Buenaventura S.A.

Meeting Date: 03/29/2016 **Country:** Peru **Primary Security ID:** 204448104
Record Date: 03/10/2016 **Meeting Type:** Annual **Ticker:** BVN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Appoint Auditors	For	For
4	Approve General Meeting Regulations	For	For

Turkcell Iletisim Hizmetleri AS

Meeting Date: 03/29/2016 **Country:** Turkey **Primary Security ID:** M8903B102
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** TCELL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Open Meeting and Elect Presiding Council of Meeting		
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For
3	Accept Board Report		
4	Accept Audit Report		
5	Accept Financial Statements	For	For
6	Approve Discharge of Board	For	For
7	Approve Donation Policy	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	For	Against
9	Amend Company Articles	For	For
10	Elect Directors	For	Against
11	Approve Director Remuneration	For	For
12	Ratify External Auditors	For	For
13	Approve Share Repurchase Plan	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
15	Approve Dividends	For	For
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
17	Close Meeting		

Anglo American Platinum Ltd

Meeting Date: 04/08/2016

Country: South Africa

Primary Security ID: S9122P108

Record Date: 04/01/2016

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1.1	Re-elect Richard Dunne as Director	For	For
1.2	Re-elect Rene Medori as Director	For	For
1.3	Re-elect Nombulelo Moholi as Director	For	For
1.4	Re-elect Dhanasagree Naidoo as Director	For	For
2.1	Elect Ian Botha as Director	For	For
2.2	Elect Andile Sangqu as Director	For	For
3.1	Re-elect Richard Dunne as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Peter Mageza as Member of the Audit and Risk Committee	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Anglo American Platinum Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Re-elect John Vice as Member of the Audit and Risk Committee	For	For
3.4	Re-elect Dhanasagree Naidoo as Member of the Audit and Risk Committee	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company with G Berry as the Designated Audit Partner	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6	Authorise Ratification of Approved Resolutions Non-binding Advisory Vote	For	For
1	Approve Remuneration Policy Special Resolutions	For	Against
1	Approve Remuneration of Non-executive Directors	For	For
2	Approve Financial Assistance to Related or Inter-related Parties	For	For
3	Approve Reduction of Authorised Securities and Amend Memorandum of Incorporation	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

Tim Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P91536469

Record Date: 03/17/2016

Meeting Type: Annual/Special

Ticker: TIMP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders Annual Meeting		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Fiscal Council Members and Alternates	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members Special Meeting	For	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Tim Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	For	For
2	Change Location of Company Headquarters and Amend Bylaws Accordingly	For	For

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016

Country: Chile

Primary Security ID: P24905104

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: CCU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Present Chairman's Report		
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	For	For
4	Present Dividend Policy		
5	Elect Directors	For	Withhold
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration and Budget of Directors' Committee	For	For
8	Approve Remuneration and Budget of Audit Committee	For	For
9a	Appoint Auditors	For	For
9b	Designate Risk Assessment Companies	For	For
10	Present Directors' Committee Report on Activities		
11	Receive Report Regarding Related-Party Transactions		
12	Transact Other Business		

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Hypermarcas S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P5230A101

Record Date:

Meeting Type: Annual

Ticker: HYPE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration of Company's Management	For	Against

Hypermarcas S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P5230A101

Record Date:

Meeting Type: Special

Ticker: HYPE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	For
2	Amend Articles 24 and 28	For	For
3	Amend Article 33	For	For
4	Consolidate Bylaws	For	For
5	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013, 2014 and 2015	For	For
6	Approve Restricted Stock Plan	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

ICICI Bank Limited

Meeting Date: 04/22/2016

Country: India

Primary Security ID: Y3860Z132

Record Date: 03/11/2016

Meeting Type: Special

Ticker: ICICIBANK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

ICICI Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect M.K. Sharma as Director	For	For
2	Approve Appointment and Remuneration of M.K. Sharma as Independent Non Executive Chairman	For	For
3	Elect Vishakha Mulye as Director	For	For
4	Approve Appointment and Remuneration of Vishakha Mulye as Executive Director	For	For
5	Amend Employees Stock Option Scheme	For	For

Arcos Dorados Holdings Inc.

Meeting Date: 04/25/2016 **Country:** Virgin Isl (UK) **Primary Security ID:** G0457F107
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** ARCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global)as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
3.1	Elect Directors Annette Franqui	For	Withhold
3.2	Elect Directors Carlos Hernandez-Artigas	For	Withhold

Gerdau S.A.

Meeting Date: 04/26/2016 **Country:** Brazil **Primary Security ID:** P2867P113
Record Date: **Meeting Type:** Annual **Ticker:** GGBR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors and Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Gerdau S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Appointed by Minority Shareholder	None	Abstain
4	Elect Fiscal Council Members and Approve their Remuneration	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P8716X108

Record Date: 04/04/2016

Meeting Type: Annual

Ticker: SQM-B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Annual Report and Account Inspectors' Report	For	For
3	Appoint Auditors	For	For
4	Elect Internal Statutory Auditors	For	For
5	Approve Report Regarding Related-Party Transactions	For	For
6	Approve Investment and Financing Policy	For	For
7	Approve Allocation of Income and Dividends	For	For
8	Approve Eventual Dividend of \$150 Million	For	For
9	Approve Dividend Policy	For	For
10	Approve Report on Board's Expenses	For	For
	Vote for Item 11.a or Item 11.b only; If You Vote for Both Items 11.a and 11.b then the Ballot on this Resolution will not Count		
11.a	Elect Directors	For	Against
11.b	Elect Edward J. Waitzer as Independent Director	For	For
12	Approve Remuneration of Directors	For	For
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Other Business	For	Against

B2W Companhia Digital

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P19055113
Record Date: **Meeting Type:** Annual **Ticker:** BTOW3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Remuneration of Company's Management	For	Against

B2W Companhia Digital

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P19055113
Record Date: **Meeting Type:** Special **Ticker:** BTOW3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	For	For
2	Amend Article 5 to Reflect Changes in Capital	For	For
3	Amend Stock Option Plan	For	Against
4	Consolidate Bylaws	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/27/2016 **Country:** Russia **Primary Security ID:** X6983N101
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** MOEX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Financial Statements	For	For
2	Approve Allocation of Income and Dividends of RUB 7.11 per Share	For	For
	Elect 12 Directors by Cumulative Voting		
3.1	Elect Aleksandr Afanasiev as Director	None	Against
3.2	Elect Mikhail Bratanov as Director	None	For
3.3	Elect Yuan Wang as Director	None	For
3.4	Elect Sean Glodek as Director	None	Against
3.5	Elect Andrey Golikov as Director	None	Against
3.6	Elect Mariya Gordon as Director	None	For
3.7	Elect Valery Goreglyad as Director	None	Against
3.8	Elect Yury Denisov as Director	None	Against
3.9	Elect Oleg Zhelezko as Director	None	Against
3.10	Elect Bella Zlatkis as Director	None	Against
3.11	Elect Anatoliy Karachinsky as Director	None	For
3.12	Elect Aleksey Kudrin as Director	None	Against
3.13	Elect Duncan Paterson as Director	None	For
3.14	Elect Rainer Riess as Director	None	For
	Elect Three Members of Audit Commission		
4.1	Elect Vladislav Zimin as Member of Audit Commission	For	For
4.2	Elect Mikhail Kireyev as Member of Audit Commission	For	For
4.3	Elect Olga Romantsova as Member of Audit Commission	For	For
5	Ratify Auditor	For	For
6	Amend Charter	For	For
7	Approve Regulations on General Meetings	For	For
8	Approve Regulations on Supervisory Board	For	For
9	Approve Regulations on Remuneration of Directors	For	For
10	Approve Regulations on Audit Commission	For	For
11	Approve Remuneration of Supervisory Board	For	For
12	Approve Remuneration of Members of Audit Commission	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	For	For
13.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	For	For
13.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	For	For
14	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	For	For
15	Approve Related-Party Transaction Re: Participation in Guarantee Fund	For	For

The Indian Hotels Co., Ltd.

Meeting Date: 04/27/2016 **Country:** India **Primary Security ID:** Y3925F147
Record Date: 03/22/2016 **Meeting Type:** Special **Ticker:** 500850

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

Tianjin Development Holdings Ltd.

Meeting Date: 04/27/2016 **Country:** Hong Kong **Primary Security ID:** Y8822M103
Record Date: **Meeting Type:** Special **Ticker:** 882

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Master Sales Agreement, Sales Annual Caps and Related Transaction	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P49513107
Record Date: 04/11/2016 **Meeting Type:** Annual/Special **Ticker:** SANMEX B

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Meeting for Series B Shareholders		
1	Elect or Ratify Directors Representing Series B Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
	Annual and Special Meeting for Series F and B Shareholders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Accept Chairman's and CEO's Report	For	For
4	Accept Board's Opinion on President's and CEO Report	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	For	For
7	Accept Report on Operations and Activities Undertaken by Board	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	For	Against
10	Approve Cash Dividends	For	For
11	Amend Bylaws	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P4987V137

Record Date: 04/18/2016

Meeting Type: Annual/Special

Ticker: TLEVISA CPO

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Grupo Televisa S.A.B.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Meeting for Series L Shareholders		
1	Elect or Ratify Directors Representing Series L Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
	Meeting for Series D Shareholders		
1	Elect or Ratify Directors Representing Series D Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against
	Meeting for Series A and B Shares and Holders of CPOs Who are Mexican Nationals Have Voting Rights		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	For	For
2	Present Report on Compliance with Fiscal Obligations	For	For
3	Approve Allocation of Income	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	For	Against
6	Elect or Ratify Members of Executive Committee	For	Against
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	Against
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Record Date: 04/07/2016

Meeting Type: Annual/Special

Ticker: PETR4

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Meeting		
1	Amend Articles	For	Against
2	Consolidate Bylaws	For	Against
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	For	For
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Against
2.a	Elect Directors Appointed by the Controlling Shareholder	For	Abstain
2.b1	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	None	For
3	Elect Board Chairman	For	For
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	For	Abstain
4.b1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	None	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

Banco Santander Brasil SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P1505Z137

Record Date: 04/04/2016

Meeting Type: Annual

Ticker: SANB4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Allocation of Income and Dividends	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Banco Santander Brasil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Company's Management	For	Against

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P22854106
Record Date: 04/07/2016 **Meeting Type:** Annual **Ticker:** ELET6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Against
2	Approve Treatment of Net Loss	For	For
3	Elect Directors and Appoint Board Chairman	For	For
4	Elect Fiscal Council Members and Alternates	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

The Indian Hotels Co., Ltd.

Meeting Date: 05/04/2016 **Country:** India **Primary Security ID:** Y3925F147
Record Date: 04/27/2016 **Meeting Type:** Special **Ticker:** 500850

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction of the Securities Premium Account	For	For

The Indian Hotels Co., Ltd.

Meeting Date: 05/04/2016 **Country:** India **Primary Security ID:** Y3925F147
Record Date: 04/27/2016 **Meeting Type:** Court **Ticker:** 500850

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

The Indian Hotels Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016 **Country:** Brazil **Primary Security ID:** P8S112140
Record Date: **Meeting Type:** Annual **Ticker:** RUM03

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For
2	Approve Treatment of Net Loss	For	For
3	Elect Fiscal Council Members	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016 **Country:** Brazil **Primary Security ID:** P8S112140
Record Date: **Meeting Type:** Special **Ticker:** RUM03

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2016	For	Against
2	Approve Remuneration of Fiscal Council Members for Fiscal Year 2016	For	For
3	Ratify Remuneration of Fiscal Council Members for Fiscal Year 2015	For	For

China Petroleum & Chemical Corp.

Meeting Date: 05/18/2016 **Country:** China **Primary Security ID:** Y15010104
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** 386

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Audited Financial Reports and Audited Consolidated Financial Reports	For	For
4	Approve 2015 Profit Distribution Plan	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Determine the 2016 Interim Profit Distribution	For	For
7	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Tencent Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/13/2016

Meeting Type: Annual

Ticker: 700

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For
3b	Elect Ian Charles Stone as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against

Etalon Group Ltd.

Meeting Date: 05/20/2016 **Country:** Guernsey **Primary Security ID:** 29760G103
Record Date: 05/05/2016 **Meeting Type:** Annual **Ticker:** ETLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Ratify Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Re-elect Martin Cocker as a Director	For	For
6	Re-elect Anton Poryadin as a Director	For	For
7	Re-elect Andrew Howat as a Director	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/20/2016 **Country:** Cayman Islands **Primary Security ID:** G9222R106
Record Date: 05/13/2016 **Meeting Type:** Annual **Ticker:** 220

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Su Tsung-Ming as Director	For	For
4	Elect Chen Johnny as Director	For	For
5	Elect Chen Sun-Te as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Uni-President China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Fan Ren-Da, Anthony as Director	For	Against
7	Elect Lo Peter as Director	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
11	Authorize Repurchase of Issued Share Capital	For	For
12	Authorize Reissuance of Repurchased Shares	For	Against

UEM Sunrise Berhad

Meeting Date: 05/23/2016

Country: Malaysia

Primary Security ID: Y9033U108

Record Date: 05/16/2016

Meeting Type: Annual

Ticker: UEMS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	For	For
2	Elect Lim Tian Huat as Director	For	For
3	Elect Srikandan Kanagainthiram as Director	For	For
4	Elect Suseelawati Ungku Omar as Director	For	For
5	Elect Subimal Sen Gupta as Director	For	For
6	Elect Zaida Khalida Shaari as Director	For	For
7	Elect Philip Sutton Cox as Director	For	For
8	Approve Remuneration of Directors	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against
12	Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

ArcelorMittal South Africa Ltd

Meeting Date: 05/25/2016

Country: South Africa

Primary Security ID: S05944111

Record Date: 05/20/2016

Meeting Type: Annual

Ticker: ACL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015		
2	Reappoint Deloitte & Touche as Auditors of the Company with Mandisi Mantyi as the Individual Designated Auditor	For	For
3	Re-elect Mpho Makwana as Director	For	For
4	Re-elect Lumkile Mondisi as Director	For	Against
5	Re-elect Jacob Modise as Director	For	For
6	Re-elect Nomavuso Mnxasana as Director	For	For
7	Elect Neville Nicolau as Director	For	For
8	Elect Zee Cele as Director	For	For
9	Elect Ramesh Kothari as Director	For	Against
10	Elect Marc Vereecke as Director	For	For
11	Elect Dean Subramanian as Director	For	For
12	Re-elect Paul O'Flaherty as Director	For	For
13	Elect Jacob Modise as Member of the Audit and Risk Committee	For	For
14	Re-elect Nomavuso Mnxasana as Member of the Audit and Risk Committee	For	For
15	Elect Zee Cele as Member of the Audit and Risk Committee	For	For
16	Elect Chairperson of the Audit and Risk Committee	For	For
17	Approve Remuneration Policy	For	Against
18.1	Approve Fees of Chairman	For	Against
18.2	Approve Fees of Member	For	For
18.3	Approve Fees of Audit and Risk Committee Chairman	For	For
18.4	Approve Fees of Audit and Risk Committee Member	For	For
18.5	Approve Fees of Nominations Committee Chairman	For	For
18.6	Approve Fees of Nominations Committee Member	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

ArcelorMittal South Africa Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18.7	Approve Fees of Safety, Health and Environment Committee Chairman	For	For
18.8	Approve Fees of Safety, Health and Environment Committee Member	For	For
18.9	Approve Fees of Remuneration, Social and Ethics Committee Chairman	For	For
18.10	Approve Fees of Remuneration, Social and Ethics Committee Member	For	For
18.11	Approve Fees of Share Trust Committee Chairman	For	For
18.12	Approve Fees of Share Trust Committee Member	For	For
18.13	Approve Fees of B-BBEE Committee Chairman	For	For
18.14	Approve Fees of B-BBEE Committee Member	For	For
18.15	Approve Fees of Any Ad Hoc or Other Committee Appointed by the Board (Chairman)	For	For
18.16	Approve Fees of Any Ad Hoc or Other Committee Appointed by the Board (Member)	For	For
19	Approve Financial Assistance to Related or Inter-related Company	For	For
20	Authorise Ratification of Approved Resolutions	For	For

China Telecom Corporation Ltd

Meeting Date: 05/25/2016

Country: China

Primary Security ID: Y1505D102

Record Date: 04/22/2016

Meeting Type: Annual

Ticker: 728

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year 2015	For	For
2	Approve Profit Distribution Plan and Final Dividend for the Year 2015	For	For
3	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For
4.1	Approve Issuance of Debentures	For	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

China Telecom Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures	For	Against
5.1	Approve Issuance of Company Bonds	For	For
5.2	Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against

China Mobile Limited

Meeting Date: 05/26/2016

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/19/2016

Meeting Type: Annual

Ticker: 941

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 Shang Bing as Director	For	For
3.2	Elect Li Yue as Director	For	For
3.3	Elect Sha Yuejia as Director	For	Against
3.4	Elect Liu Aili as Director	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

China Mobile Limited

Meeting Date: 05/26/2016

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 04/18/2016

Meeting Type: Annual

Ticker: 941

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Shang Bing as Director	For	For
3.2	Elect Li Yue as Director	For	For
3.3	Elect Sha Yuejia as Director	For	Against
3.4	Elect Liu Aili as Director	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Reissuance of Repurchased Shares	For	Against

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Record Date: 04/14/2016

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	For	For
4	Ratify Auditor	For	For
	Elect 14 Directors by Cumulative Voting		

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Esko Tapani Aho as Director	None	For
5.2	Elect Martin Gilman as Director	None	For
5.3	Elect German Gref as Director	None	Against
5.4	Elect Nadezhda Ivanova as Director	None	Against
5.5	Elect Sergey Ignatyev as Director	None	Against
5.6	Elect Aleksey Kudrin as Director	None	Against
5.7	Elect Georgy Luntovsky as Director	None	Against
5.8	Elect Vladimir Mau as Director	None	Against
5.9	Elect Gennady Melikyan as Director	None	For
5.10	Elect Alessandro Profumo as Director	None	For
5.11	Elect Anton Siluanov as Director	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	None	For
5.13	Elect Dmitry Tulin as Director	None	Against
5.14	Elect Nadia Wells as Director	None	For
5.15	Elect Sergey Shvetsov as Director	None	Against
	Elect Seven Members of Audit Commission		
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	For	For
7	Amend Charter	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Yandex NV

Meeting Date: 05/27/2016

Country: Netherlands

Primary Security ID: N97284108

Record Date: 04/30/2016

Meeting Type: Annual

Ticker: YNDX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Adopt Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board of Directors	For	For
4	Reelect Rogier Rijnja as Non-Executive Director	For	For
5	Reelect Charles Ryan as Non-Executive Director	For	For
6	Reelect Alexander Voloshin as Non-Executive Director	For	For
7	Approve Cancellation of Class C Shares Held in Treasury	For	For
8	Amend Articles to Reflect Changes in Capital	For	For
9	Ratify ZAO Deloitte & Touche CIS as Auditors	For	For
10	Approve 2016 Equity Incentive Plan	For	Against
11	Approve Pledge Agreement	For	For
12	Approve Amendment of General Guidelines for Compensation of the Board	For	Against
13	Grant Board Authority to Issue Ordinary and Preference Shares	For	Against
14	Authorize Board to Exclude Preemptive Rights	For	Against
15	Authorize Repurchase of Share Capital	For	Against

B2W Companhia Digital

Meeting Date: 05/31/2016

Country: Brazil

Primary Security ID: P19055113

Record Date:

Meeting Type: Special

Ticker: BTOW3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

B2W Companhia Digital

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Increase in Authorized Capital and Amend Article 5	For	For

Tianjin Development Holdings Ltd.

Meeting Date: 06/02/2016 **Country:** Hong Kong **Primary Security ID:** Y8822M103
Record Date: 05/30/2016 **Meeting Type:** Annual **Ticker:** 882

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Tuen Kong, Simon as Director	For	For
3b	Elect Cheung Wing Yui, Edward as Director	For	For
3c	Elect Cheng Hon Kwan as Director	For	Against
3d	Elect Ng Yi Kum, Estella as Director	For	Against
3e	Elect Loke Yu as Director	For	Against
3f	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Independent Auditor and Authorize Board to Fix Their Remuneration	For	Against
5A	Authorize Repurchase of Issued Share Capital	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Reissuance of Repurchased Shares	For	Against
5D	Approve Grant Mandate to Directors to Grant Options Under Share Option Scheme	For	Against

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/03/2016 **Country:** Cayman Islands **Primary Security ID:** G21096105
Record Date: 05/31/2016 **Meeting Type:** Annual **Ticker:** 2319

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

China Mengniu Dairy Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	Against
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	For	Against
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	For	For
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	For	For
3E	Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	For	For
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Adopt New Share Option Scheme	For	Against

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8878S103

Record Date: 05/31/2016

Meeting Type: Annual

Ticker: 322

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	For	For
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Repurchase of Issued Share Capital	For	For
9	Authorize Reissuance of Repurchased Shares	For	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016 **Country:** Taiwan **Primary Security ID:** Y84629107
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** 2330

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Profit Distribution	For	For
4	Transact Other Business (Non-Voting)		

Sohu.com Inc.

Meeting Date: 06/16/2016 **Country:** USA **Primary Security ID:** 83408W103
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** SOHU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Zhang	For	Withhold
1.2	Elect Director Edward B. Roberts	For	Withhold
1.3	Elect Director Zhonghan Deng	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	For	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y36861105

Record Date: 04/22/2016

Meeting Type: Annual

Ticker: 2317

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
6	Amend Procedures for Lending Funds to Other Parties	For	For
7	Amend Procedures for Endorsement and Guarantees	For	For
8	Amend Trading Procedures Governing Derivatives Products	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	For	For
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	For	For
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	For	For
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	For	For
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	For	For
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	For	For
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: X6983S100

Record Date: 05/10/2016

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For
	Elect 11 Directors by Cumulative Voting		
2.1	Elect Vagit Alekperov as Director	None	Against
2.2	Elect Viktor Blazheev as Director	None	Against
2.3	Elect Toby Gati as Director	None	For
2.4	Elect Valery Grayfer as Director	None	Against
2.5	Elect Igor Ivanov as Director	None	Against
2.6	Elect Nikolay Nikolaev as Director	None	Against
2.7	Elect Ravil Maganov as Director	None	Against
2.8	Elect Roger Munnings as Director	None	For
2.9	Elect Richard Matzke as Director	None	Against
2.10	Elect Guglielmo Moscato as Director	None	Against
2.11	Elect Ivan Pictet as Director	None	For
2.12	Elect Leonid Fedun as Director	None	Against
3	Elect Vagit Alekperov as President of Company	For	For
	Elect Three Members of Audit Commission		
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For
7	Ratify Auditor	For	For
8	Amend Charter	For	For
9	Approve New Edition of Regulations on General Meetings	For	For
10	Approve New Edition of Regulations on on Board of Directors	For	For
11	Approve New Edition of Regulations on Management	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: 607409109

Record Date: 05/06/2016

Meeting Type: Annual

Ticker: MBT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Meeting Procedures	For	For
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Aleksandr Gorbunov as Director	None	Against
3.2	Elect Andrey Dubovskov as Director	None	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Ron Sommer as Director	None	Against
3.4	Elect Michel Combes as Director	None	For
3.5	Elect Stanley Miller as Director	None	For
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 Mikhail Shamolin as Director	None	Against
	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 General Meetings	For	For
8	Approve New Edition of Regulations on Board of Directors	For	For
9	Approve Reduction in Share Capital	For	For
10	Amend Charter	For	For

Mediatek Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y5945U103

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: 2454

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Business Operations Report and Financial Statements	For	For
3	Approve Plan on Profit Distribution	For	For
4	Approve Issuance of Restricted Stocks	For	Against
5	Other Business	None	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016

Yahoo! Inc.

Meeting Date: 06/30/2016

Country: USA

Primary Security ID: 984332106

Record Date: 05/20/2016

Meeting Type: Annual

Ticker: YHOO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	For	For
1.2	Elect Director Eric K. Brandt	For	For
1.3	Elect Director David Filo	For	For
1.4	Elect Director Catherine J. Friedman	For	For
1.5	Elect Director Eddy W. Hartenstein	For	For
1.6	Elect Director Richard S. Hill	For	For
1.7	Elect Director Marissa A. Mayer	For	For
1.8	Elect Director Thomas J. McNerney	For	For
1.9	Elect Director Jane E. Shaw	For	For
1.10	Elect Director Jeffrey C. Smith	For	For
1.11	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For