**Vote Summary Report** 

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

## **Playtech plc**

Meeting Date: 07/28/2015	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 07/26/2015	Meeting Type: Special	Ticker: PTEC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 08/12/2015	Country: Indonesia	Primary Security ID: Y0697U112
Record Date: 07/15/2015	Meeting Type: Special	Ticker: BBRI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

## **Playtech plc**

Meeting Date: 08/19/2015	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 08/17/2015	Meeting Type: Special	Ticker: PTEC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Plus500 Ltd	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

Meeting for ADR Holders

### **Mobile Telesystems PJSC**

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

#### **Mylan NV**

Meeting Date: 08/28/2015	Country: Netherlands	Primary Security ID: N59465109
Record Date: 07/31/2015	Meeting Type: Special	Ticker: MYL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	For	Against

## **TEVA- PHARMACEUTICAL INDUSTRIES LTD**

Meeting Date: 09/03/2015	Country: Israel	Primary Security ID: M8769Q102
Record Date: 08/04/2015	Meeting Type: Annual	Ticker: TEVA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1a	Reelect Roger Abravanel as Director For a Three Year Term	For	For
1b	Elect Rosemary A. Crane as Director For a Three Year Term	For	For
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	For	For
1d	Reelect Galia Maor as Director For a Three Year Term	For	For

## **TEVA- PHARMACEUTICAL INDUSTRIES LTD**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	For	For
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	For	For
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against
3b	Approve Compensation of Company's Directors, Excluding Chairman	For	For
3c	Approve Compensation of Yitzhak Peterburg, Chairman	For	For
4a	Amend Employment Terms of Erez Vigodman, President and CEO	For	For
4b	Approve Special Cash Bonus to Erez Vigodman, President and CEO	For	For
5	Approve 2015 Equity Compensation Plan	For	For
6	Reappoint Kesselman & Kesselman as Auditors	For	For
7	Discuss Financial Statements and the Report of the Board for 2014		

## **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

# Tesco plc

Meeting Date: 09/30/2015	Country: United Kingdom	Primary Security ID: G87621101
Record Date: 09/28/2015	Meeting Type: Special	Ticker: TSCO

## Tesco plc

Proposal Number	Proposal Text		Mgmt Rec	Vote Instruction
1	Approve Disposal of the Homep	llus Group	For	For
Cintas Corporation				
Meeting Date: 10/14/2015         Country: USA         Primary Security ID: 172908105           Record Date: 08/17/2015         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 Richard T. Farmer	For	For
1e	Elect Director Scott D. Farmer	For	For
1f	Elect Director James J. Johnson	For	For
1g	Elect Director Robert J. Kohlhepp	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	Ratify Ernst & Young LLP as Auditors	For	For

#### **TEVA- PHARMACEUTICAL INDUSTRIES LTD**

Meeting Date: 11/05/2015	Country: Israel	Primary Security ID: M8769Q102
Record Date: 10/06/2015	Meeting Type: Special	Ticker: TEVA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Authorize New Class of Mandatory Convertible Preferred Shares	For	For

## **Oracle Corporation**

Meeting Date: 11/18/2015 Country: USA Record Date: 09/21/2015 Meeting Type: Annual

Primary Security ID: 68389X105 Ticker: ORCL

roposal umber	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	For	Withhold
1.2	Elect Director H. Raymond Bingham	For	Withhold
1.3	Elect Director Michael J. Boskin	For	Withhold
1.4	Elect Director Safra A. Catz	For	Withhold
1.5	Elect Director Bruce R. Chizen	For	Withhold
1.6	Elect Director George H. Conrades	For	Withhold
1.7	Elect Director Lawrence J. Ellison	For	Withhold
1.8	Elect Director Hector Garcia-Molina	For	Withhold
1.9	Elect Director Jeffrey O. Henley	For	Withhold
1.10	Elect Director Mark V. Hurd	For	Withhold
1.11	Elect Director Leon E. Panetta	For	For
1.12	Elect Director Naomi O. Seligman	For	Withhold
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
1	Ratify Ernst & Young LLP as Auditors	For	For
5	Adopt Quantitative Renewable Energy Goals	Against	Against
5	Proxy Access	Against	For
7	Approve Quantifiable Performance Metrics	Against	For
8	Amend Corporate Governance Guidelines	Against	For
Ð	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against
0	Report on Lobbying Payments and Policy	Against	For

#### Saipem

Meeting Date: 12/02/2015	Country: Italy	Primary Security ID: T82000117
Record Date: 11/23/2015	Meeting Type: Special	Ticker: SPM

# Saipem

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve the Elimination of the Par Value of Shares	For	For
2	Approve Capital Increase with Preemptive Rights	For	For
	Ordinary Business		
	Shareholder Proposal Submitted by Eni SpA		
1	Appoint Internal Statutory Auditor	None	For

## Aryzta AG

Meeting Date: 12/08/2015	Country: Switzerland	Primary Security ID: H0336B110
Record Date:	Meeting Type: Annual	Ticker: YZA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.66 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Denis Lucey as Director and Chairman	For	For
4.1.2	Reelect Charles Adair as Director	For	For
4.1.3	Reelect Annette Flynn as Director	For	For
4.1.4	Reelect Shaun Higgins as Director	For	For
4.1.5	Reelect Owen Killian as Director	For	For
4.1.6	Reelect Andrew Morgan as Director	For	For
4.1.7	Reelect Wolfgang Werle as Director	For	For
4.1.8	Elect Dan Flinter as Director	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For	For

## Aryzta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.2	Appoint Shaun Higgins as Member of the Compensation Committee	For	For
4.2.3	Appoint Denis Lucey as Member of the Compensation Committee	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
4.4	Designate Ines Poeschel as Independent Proxy	For	For
5.1	Approve Maximum Remuneration of Board Directors in the Amount of CHF 1 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 17.75 Million	For	For
6	Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	For	For
7	Transact Other Business (Voting)	For	Against

# PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/14/2015	Country: Indonesia	Primary Security ID: Y0697U112
Record Date: 11/19/2015	Meeting Type: Special	Ticker: BBRI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera	For	Against
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For

## Koninklijke Philips N.V.

Meeting Date: 12/18/2015	Country: Netherlands	Primary Security ID: N7637U112
Record Date: 11/20/2015	Meeting Type: Special	Ticker: PHIA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect A. Bhattacharya to Management Board	For	For

# Mylan NV

Meeting Date: 01/07/2016	Country: Netherlands	Primary Security ID: N59465109
Record Date: 12/10/2015	Meeting Type: Special	Ticker: MYL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Proposed Resolution to Redeem All Issued Preferred Shares	For	For

## **CGI Group Inc.**

Meeting Date: 01/27/2016	Country: Canada	Primary Security ID: 39945C109
Record Date: 12/11/2015	Meeting Type: Annual	Ticker: GIB.A

Proposal			Vote
Number	Proposal Text	Mgmt Rec	Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Bernard Bourigeaud	For	For
1.3	Elect Director Jean Brassard	For	For
1.4	Elect Director Dominic D'Alessandro	For	For
1.5	Elect Director Paule Dore	For	For
1.6	Elect Director Richard B. Evans	For	For
1.7	Elect Director Julie Godin	For	For
1.8	Elect Director Serge Godin	For	For
1.9	Elect Director Timothy J. Hearn	For	For
1.10	Elect Director Andre Imbeau	For	For
1.11	Elect Director Gilles Labbe	For	For
1.12	Elect Director Heather Munroe-Blum	For	For
1.13	Elect Director Michael E. Roach	For	For
1.14	Elect Director Joakim Westh	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

# Apple Inc.

Meeting Date: 02/26/2016	Country: USA	Primary Security ID: 037833100
Record Date: 12/28/2015	Meeting Type: Annual	Ticker: AAPL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction	
1.1	Elect Director James Bell	For	For	
1.2	Elect Director Tim Cook	For	For	
1.3	Elect Director Al Gore	For	For	
1.4	Elect Director Bob Iger	For	For	
1.5	Elect Director Andrea Jung	For	For	
1.6	Elect Director Art Levinson	For	For	
1.7	Elect Director Ron Sugar	For	For	
1.8	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 Omnibus Stock Plan	For	For	
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against	
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	
7	Report on Guidelines for Country Selection	Against	Against	
8	Adopt Proxy Access Right	Against	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			Vote
Number	Proposal Text	Mgmt Rec	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

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

## Japan Tobacco Inc

 Meeting Date: 03/23/2016
 Country: Japan
 Primary Security ID: J27869106

 Record Date: 12/31/2015
 Meeting Type: Annual
 Ticker: 2914

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Tango, Yasutake	For	For
3.2	Elect Director Koizumi, Mitsuomi	For	For
3.3	Elect Director Shingai, Yasushi	For	For
3.4	Elect Director Iwai, Mutsuo	For	For
3.5	Elect Director Miyazaki, Hideki	For	For
3.6	Elect Director Oka, Motoyuki	For	For
3.7	Elect Director Koda, Main	For	For
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For

## PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/23/2016	Country: Indonesia	Primary Security ID: Y0697U112
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: BBRI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
5	Approve the Management and Employee Stock Option Program (MESOP)	For	Against

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

### PT Bank Rakyat Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Directors and/or Commissioners	For	Against

### Sumitomo Rubber Industries Ltd.

Meeting Date: 03/30/2016	Country: Japan	Primary Security ID: J77884112
Record Date: 12/31/2015	Meeting Type: Annual	Ticker: 5110

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 Ikeda, Ikuji	For	For
2.2	Elect Director Tanaka, Hiroaki	For	For
2.3	Elect Director Nishi, Minoru	For	For
2.4	Elect Director Onga, Kenji	For	For
2.5	Elect Director Ii, Yasutaka	For	For
2.6	Elect Director Ishida, Hiroki	For	For
2.7	Elect Director Kuroda, Yutaka	For	For
2.8	Elect Director Yamamoto, Satoru	For	For
2.9	Elect Director Kosaka, Keizo	For	For
2.10	Elect Director Uchioke, Fumikiyo	For	For
2.11	Elect Director Murakami, Kenji	For	For
3	Appoint Statutory Auditor Murata, Morihiro	For	For

#### **Rio Tinto plc**

Meeting Date: 04/14/2016	Country: United Kingdom	Primary Security ID: G75754104
Record Date: 04/12/2016	Meeting Type: Annual	Ticker: RIO
Record Date: 04/12/2010	Meeting Type: Annual	

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

## **Rio Tinto plc**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Re-elect Robert Brown as Director	For	For
5	Re-elect Megan Clark as Director	For	For
6	Re-elect Jan du Plessis as Director	For	For
7	Re-elect Ann Godbehere as Director	For	For
8	Re-elect Anne Lauvergeon as Director	For	For
9	Re-elect Michael L'Estrange as Director	For	For
10	Re-elect Chris Lynch as Director	For	For
11	Re-elect Paul Tellier as Director	For	For
12	Re-elect Simon Thompson as Director	For	For
13	Re-elect John Varley as Director	For	For
14	Re-elect Sam Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
	Shareholder Proposal		
17	Approve Strategic Resilience for 2035 and Beyond	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only		
	Continuation of Management Proposals		
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: 04/14/2016	Country: Italy	Primary Security ID: T960AS101
Record Date: 04/05/2016	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	Approve Stock Dividend Program	For	For	
4	Increase Legal Reserve	For	For	
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates			
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For	
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	
6	Approve Internal Auditors' Remuneration	None	For	
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For	
8	Approve Remuneration Report	For	For	
9	Approve 2016 Group Incentive System	For	For	
10	Approve Group Employees Share Ownership Plan 2016	For	For	
	Extraordinary Business			
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For	
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For	
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	

### **TEVA- PHARMACEUTICAL INDUSTRIES LTD**

Meeting Date: 04/18/2016	Country: Israel	Primary Security ID: 881624209
Record Date: 03/21/2016	Meeting Type: Annual	Ticker: TEVA

### **TEVA- PHARMACEUTICAL INDUSTRIES LTD**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For
1b	Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For

#### Vinci

Meeting Date: 04/19/2016	Country: France	Primary Security ID: F5879X108
Record Date: 04/14/2016	Meeting Type: Annual/Special	Ticker: DG

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

## Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For
4	Reelect Jean-Pierre Lamoure as Director	For	For
5	Ratify Appointment of Qatar Holding LLC as Director	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For
	Extraordinary Business		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
13	Authorize Filing of Required Documents/Other Formalities	For	For

# Meggitt plc

Meeting Date: 04/21/2016	Country: United Kingdom	Primary Security ID: G59640105
Record Date: 04/19/2016	Meeting Type: Annual	Ticker: MGGT

Proposal			Vote
Number	Proposal Text	Mgmt Rec	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	For
5	Re-elect Stephen Young as Director	For	For
6	Re-elect Guy Berruyer as Director	For	For
7	Re-elect Alison Goligher as Director	For	For

## Meggitt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Philip Green as Director	For	For
9	Re-elect Paul Heiden as Director	For	For
10	Re-elect Brenda Reichelderfer as Director	For	For
11	Re-elect Doug Webb as Director	For	For
12	Elect Colin Day 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	Approve EU Political Donations and Expenditure	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

# **ING Groep NV**

Meeting Date: 04/25/2016	Country: Netherlands	Primary Security ID: N4578E413
Record Date: 03/28/2016	Meeting Type: Annual	Ticker: INGA

Proposal			Vote
Number	Proposal Text	Mgmt Rec	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		

## **ING Groep NV**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.b	Approve Dividends of EUR 0.65 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For
5.c	Discussion of Executive Board Profile		
5.d	Discussion of Supervisory Board Profile		
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For
7	Elect Wilfred Nagel to Management Board	For	For
8	Elect Ann Sherry AO to Supervisory Board	For	For
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	For
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11	Other Business (Non-Voting)		

# **International Business Machines Corporation**

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 459200101
Record Date: 02/26/2016	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 Mark Fields	For	For
1.5	Elect Director Alex Gorsky	For	For

## **International Business Machines Corporation**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director Andrew N. Liveris	For	For
1.8	Elect Director W. James McNerney, Jr.	For	For
1.9	Elect Director Hutham S. Olayan	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Joan E. Spero	For	For
1.13	Elect Director Sidney Taurel	For	For
1.14	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

## Wells Fargo & Company

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 949746101
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: WFC

		Vote
Proposal Text	Mgmt Rec	Instruction
Elect Director John D. Baker, II	For	For
Elect Director Elaine L. Chao	For	For
Elect Director John S. Chen	For	For
Elect Director Lloyd H. Dean	For	For
Elect Director Elizabeth A. Duke	For	For
Elect Director Susan E. Engel	For	For
Elect Director Enrique Hernandez, Jr.	For	For
Elect Director Donald M. James	For	For
Elect Director Cynthia H. Milligan	For	For
	Elect Director Elaine L. Chao Elect Director John S. Chen Elect Director Lloyd H. Dean Elect Director Elizabeth A. Duke Elect Director Susan E. Engel Elect Director Enrique Hernandez, Jr. Elect Director Donald M. James	Elect Director John D. Baker, IIForElect Director Elaine L. ChaoForElect Director Ilaine S. ChenForElect Director John S. ChenForElect Director Lloyd H. DeanForElect Director Elizabeth A. DukeForElect Director Susan E. EngelForElect Director Enrique Hernandez, Jr.ForElect Director Donald M. JamesFor

## Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Federico F. Pena	For	For
1k	Elect Director James H. Quigley	For	For
11	Elect Director Stephen W. Sanger	For	For
1m	Elect Director John G. Stumpf	For	For
1n	Elect Director Susan G. Swenson	For	For
10	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	Require Independent Board Chairman	Against	Against
5	Report on Lobbying Payments and Policy	Against	Against

#### Axa

Meeting Date: 04/27/2016	Country: France	Primary Security ID: F06106102
Record Date: 04/22/2016	Meeting Type: Annual/Special	Ticker: CS

Proposal			Vote
Number	Proposal Text	Mgmt Rec	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 1.10 per Share	For	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	For	For
7	Reelect Stefan Lippe as Director	For	For
8	Reelect Francois Martineau as Director	For	For
9	Elect Irene Dorner as Director	For	For
10	Elect Angelien Kemna as Director	For	For

#### Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against
14	Renew Appointment of Mazars as Auditor	For	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
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 up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

# Delphi Automotive plc

Meeting Date: 04/28/2016	Country: Jersey	Primary Security ID: G27823106
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: DLPH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	For	For
2	Re-elect Kevin P. Clark as Director	For	For
3	Re-elect Gary L. Cowger as Director	For	For
4	Re-elect Nicholas M. Donofrio as Director	For	For
5	Re-elect Mark P. Frissora as Director	For	For

## Delphi Automotive plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Rajiv L. Gupta as Director	For	For
7	Re-elect J. Randall MacDonald as Director	For	For
8	Re-elect Sean O. Mahoney as Director	For	For
9	Re-elect Timothy M. Manganello as Director	For	For
10	Re-elect Bethany J. Mayer as Director	For	For
11	Re-elect Thomas W. Sidlik as Director	For	For
12	Re-elect Bernd Wiedemann as Director	For	For
13	Re-elect Lawrence A. Zimmerman as Director	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Johnson & Johnson

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 478160104
Record Date: 03/01/2016	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 Alex Gorsky	For	For
1e	Elect Director Susan L. Lindquist	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

## Johnson & Johnson

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against
5	Require Independent Board Chairman	Against	For
6	Report on Lobbying Payments and Policy	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against

### **Pfizer Inc.**

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 717081103
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: PFE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
Number	Proposal Text		Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director W. Don Cornwell	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Frances D. Fergusson	For	For
1.5	Elect Director Helen H. Hobbs	For	For
1.6	Elect Director James M. Kilts	For	For
1.7	Elect Director Shantanu Narayen	For	For
1.8	Elect Director Suzanne Nora Johnson	For	For
1.9	Elect Director Ian C. Read	For	For
1.10	Elect Director Stephen W. Sanger	For	For
1.11	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	Report on Lobbying Payments and Policy	Against	For
5	Give Shareholders Final Say on Election of Directors	Against	Against
6	Provide Right to Act by Written Consent	Against	For
7	Prohibit Tax Gross-ups on Inversions	Against	Against

## **Suncor Energy Inc.**

Meeting Date: 04/28/2016	Country: Canada	Primary Security ID: 867224107
Record Date: 03/02/2016	Meeting Type: Annual	Ticker: SU

Proposal	Proposal Vote		
Number	Proposal Text	Mgmt Rec	Instruction
1.1	Elect Director Patricia M. Bedient	For	For
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 John R. Huff	For	For
1.7	Elect Director Maureen McCaw	For	For
1.8	Elect Director Michael W. O'Brien	For	For
1.9	Elect Director James W. Simpson	For	For
1.10	Elect Director Eira M. Thomas	For	For
1.11	Elect Director Steven W. Williams	For	For
1.12	Elect Director Michael M. Wilson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
	Shareholder Proposals		
4	SP 1: Report on Climate Change	For	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For

#### AT&T Inc.

Meeting Date: 04/29/2016	Country: USA	Primary Security ID: 00206R102
Record Date: 03/01/2016	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

## AT&T Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For
5	Report on Indirect Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For
7	Require Independent Board Chairman	Against	Against

#### Sanofi

Meeting Date: 05/04/2016	Country: France	Primary Security ID: F5548N101
Record Date: 04/29/2016	Meeting Type: Annual/Special	Ticker: SAN

Proposal			Vote
Number	Proposal Text	Mgmt Rec	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 2.93 per Share	For	For
4	Reelect Laurent Attal as Director	For	For
5	Reelect Claudie Haignere as Director	For	For

#### Sanofi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reelect Carole Piwnica as Director	For	For
7	Elect Thomas Sudhof as Director	For	For
8	Elect Diane Souza as Director	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
14	Authorize Filing of Required Documents/Other Formalities	For	For

## **Standard Chartered plc**

Meeting Date: 05/04/2016	Country: United Kingdom	Primary Security ID: G84228157
Record Date: 04/29/2016	Meeting Type: Annual	Ticker: STAN

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	Elect David Conner as Director	For	For
5	Elect Bill Winters as Director	For	For
6	Re-elect Om Bhatt as Director	For	For
7	Re-elect Dr Kurt Campbell as Director	For	For
8	Re-elect Dr Louis Cheung as Director	For	For
9	Re-elect Dr Byron Grote as Director	For	For
10	Re-elect Andy Halford as Director	For	For
11	Re-elect Dr Han Seung-soo as Director	For	For

## **Standard Chartered plc**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Christine Hodgson as Director	For	For
13	Re-elect Gay Huey Evans as Director	For	For
14	Re-elect Naguib Kheraj as Director	For	For
15	Re-elect Simon Lowth as Director	For	For
16	Re-elect Sir John Peace as Director	For	For
17	Re-elect Jasmine Whitbread as Director	For	For
18	Reappoint KPMG LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	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

## Nasdaq, Inc.

Meeting Date: 05/05/2016	Country: USA	Primary Security ID: 631103108
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: NDAQ

Proposal Vote			Vote
Number	Proposal Text	Mgmt Rec	Instruction
1a	Elect Director Charlene T. Begley	For	For
1b	Elect Director Steven D. Black	For	For
1c	Elect Director Borje E. Ekholm	For	For

## Nasdaq, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Robert Greifeld	For	For
1e	Elect Director Glenn H. Hutchins	For	For
1f	Elect Director Essa Kazim	For	For
1g	Elect Director Thomas A. Kloet	For	For
1h	Elect Director Ellyn A. McColgan	For	For
1i	Elect Director Michael R. Splinter	For	For
1j	Elect Director Lars R. Wedenborn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Proxy Access	None	For

# **BMW Group Bayerische Motoren Werke AG**

Meeting Date: 05/12/2016	Country: Germany	Primary Security ID: D12096109
Record Date: 04/20/2016	Meeting Type: Annual	Ticker: BMW

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
6	Elect Simone Menne to the Supervisory Board	For	For
7	Amend Corporate Purpose	For	For

## Koninklijke Philips N.V.

Meeting Date: 05/12/2016	Country: Netherlands	Primary Security ID: N7637U112
Record Date: 04/14/2016	Meeting Type: Annual	Ticker: PHIA

## Koninklijke Philips N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	President's Speech		
2a	Discuss Remuneration Report		
2b	Receive Explanation on Company's Reserves and Dividend Policy		
2c	Adopt Financial Statements	For	For
2d	Approve Dividends of EUR 0.80 Per Share	For	For
2e	Approve Discharge of Management Board	For	For
2f	Approve Discharge of Supervisory Board	For	For
3	Reelect N. Dhawan to Supervisory Board	For	For
4	Approve Remuneration of Supervisory Board	For	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For
6	Authorize Repurchase of Shares	For	For
7	Approve Cancellation of Repurchased Shares	For	For
8	Other Business (Non-Voting)		

# The Western Union Company

Meeting Date: 05/12/2016	Country: USA	Primary Security ID: 959802109
Record Date: 03/14/2016	Meeting Type: Annual	Ticker: WU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	For	For
1b	Elect Director Hikmet Ersek	For	For
1c	Elect Director Richard A. Goodman	For	For
1d	Elect Director Jack M. Greenberg	For	For
1e	Elect Director Betsy D. Holden	For	For

## **The Western Union Company**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Jeffrey A. Joerres	For	For
1g	Elect Director Roberto G. Mendoza	For	For
1h	Elect Director Michael A. Miles, Jr.	For	For
1i	Elect Director Robert W. Selander	For	For
1j	Elect Director Frances Fragos Townsend	For	For
1k	Elect Director Solomon D. Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against

## **Nitori Holdings Co Ltd**

Meeting Date: 05/13/2016	Country: Japan	Primary Security ID: J58214131
Record Date: 02/20/2016	Meeting Type: Annual	Ticker: 9843

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions on Number of Directors - Indemnify Directors - Restore Shareholder Authority to Vote on Income Allocation	For	For
2.1	Elect Director Nitori, Akio	For	For
2.2	Elect Director Shirai, Toshiyuki	For	For
2.3	Elect Director Komiya, Shoshin	For	For
2.4	Elect Director Ikeda, Masanori	For	For
2.5	Elect Director Sudo, Fumihiro	For	For
2.6	Elect Director Ando, Takaharu	For	For
2.7	Elect Director Kawamura, Takashi	For	For
3.1	Elect Director and Audit Committee Member Kubo, Takao	For	For
3.2	Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For

## **Nitori Holdings Co Ltd**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For
3.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
6	Approve Takeover Defense Plan (Poison Pill)	For	Against

### JPMorgan Chase & Co.

Meeting Date: 05/17/2016	Country: USA	Primary Security ID: 46625h100
Record Date: 03/18/2016	Meeting Type: Annual	Ticker: JPM

Proposal Vote			Vote
Number	Proposal Text	Mgmt Rec	Instruction
1a	Elect Director Linda B. Bammann	For	For
1b	Elect Director James A. Bell	For	For
1c	Elect Director Crandall C. Bowles	For	For
1d	Elect Director Stephen B. Burke	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 Laban P. Jackson, Jr.	For	For
1i	Elect Director Michael A. Neal	For	For
1j	Elect Director Lee R. Raymond	For	For
1k	Elect Director William C. Weldon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Require Independent Board Chairman	Against	For
5	Provide Vote Counting to Exclude Abstentions	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For

## JPMorgan Chase & Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	Against	Against
8	Clawback Amendment	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against

## **Coca-Cola Amatil Ltd.**

Meeting Date: 05/18/2016	Country: Australia	Primary Security ID: Q2594P146
Record Date: 05/16/2016	Meeting Type: Annual	Ticker: CCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2a	Elect Catherine Brenner as Director	For	For
2b	Elect Anthony Froggatt as Director	For	For
2c	Elect John Borghetti as Director	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For

# Halliburton Company

Meeting Date: 05/18/2016	Country: USA	Primary Security ID: 406216101
Record Date: 03/21/2016	Meeting Type: Annual	Ticker: HAL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	For	For
1.2	Elect Director Alan M. Bennett	For	For
1.3	Elect Director James R. Boyd	For	For
1.4	Elect Director Milton Carroll	For	For
1.5	Elect Director Nance K. Dicciani	For	For
1.6	Elect Director Murry S. Gerber	For	For

## **Halliburton Company**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Jose C. Grubisich	For	For
1.8	Elect Director David J. Lesar	For	For
1.9	Elect Director Robert A. Malone	For	For
1.10	Elect Director J. Landis Martin	For	For
1.11	Elect Director Jeffrey A. Miller	For	For
1.12	Elect Director Debra L. Reed	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

# **Playtech plc**

Meeting Date: 05/18/2016	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 05/16/2016	Meeting Type: Annual	Ticker: PTEC

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	Elect Paul Hewitt as a Director	For	For
6	Elect John Jackson as a Director	For	For
7	Re-elect Andrew Thomas as Director	For	For
8	Re-elect Alan Jackson as Director	For	For
9	Re-elect Ron Hoffman as Director	For	For
10	Re-elect Mor Weizer as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

## The Travelers Companies, Inc.

Meeting Date: 05/19/2016	Country: USA	Primary Security ID: 89417E109
Record Date: 03/21/2016	Meeting Type: Annual	Ticker: TRV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
Number	•		
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 Jay S. Fishman	For	For
1f	Elect Director Patricia L. Higgins	For	For
1g	Elect Director Thomas R. Hodgson	For	For
1h	Elect Director William J. Kane	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	For	For
1k	Elect Director Todd C. Schermerhorn	For	For
11	Elect Director Alan D. Schnitzer	For	For
1m	Elect Director Donald J. Shepard	For	For
1n	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	Amend Omnibus Stock Plan	For	For
5	Report on Political Contributions	Against	For
6	Report on Lobbying Payments and Policy	Against	For

### The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016	Country: USA	Primary Security ID: 38141G104
Record Date: 03/21/2016	Meeting Type: Annual	Ticker: GS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For

## The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Gary D. Cohn	For	For
1d	Elect Director Mark Flaherty	For	For
1e	Elect Director William W. George	For	For
1f	Elect Director James A. Johnson	For	For
1g	Elect Director Lakshmi N. Mittal	For	Against
1h	Elect Director Adebayo O. Ogunlesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director Debora L. Spar	For	For
1k	Elect Director Mark E. Tucker	For	For
11	Elect Director David A. Viniar	For	For
1m	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against
5	Provide Vote Counting to Exclude Abstentions	Against	Against
6	Require Independent Board Chairman	Against	For

## **Omnicom Group Inc.**

Meeting Date: 05/24/2016	Country: USA	Primary Security ID: 681919106
Record Date: 04/04/2016	Meeting Type: Annual	Ticker: OMC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	For	For
1.2	Elect Director Bruce Crawford	For	For
1.3	Elect Director Alan R. Batkin	For	For
1.4	Elect Director Mary C. Choksi	For	For
1.5	Elect Director Robert Charles Clark	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	For	For

# **Omnicom Group Inc.**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Susan S. Denison	For	For
1.8	Elect Director Michael A. Henning	For	For
1.9	Elect Director Deborah J. Kissire	For	For
1.10	Elect Director John R. Murphy	For	For
1.11	Elect Director John R. Purcell	For	Withhold
1.12	Elect Director Linda Johnson Rice	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	Against	For
5	Require Independent Board Chairman	Against	For

## **Tele2 AB**

Meeting Date: 05/24/2016	Country: Sweden	Primary Security ID: W95878117
Record Date: 05/18/2016	Meeting Type: Annual	Ticker: TEL2 B

Proposal	posal Vote				
Number	Proposal Text	Mgmt Rec	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 President's Report				
9	Receive Financial Statements and Statutory Reports				
10	Accept Financial Statements and Statutory Reports	For	For		
11	Approve Allocation of Income, Dividends of SEK 5.35 Per Share	For	For		
12	Approve Discharge of Board and President	For	For		

#### **Vote Summary Report**

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

## Tele2 AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
15a	Reelect Lorenzo Grabau as Director	For	For
15b	Reelect Irina Hemmers as Director	For	For
15c	Reelect Eamonn O'Hare as Director	For	For
15d	Reelect Mike Parton as Director	For	For
15e	Reelect Carla Smits-Nusteling as Director	For	For
15f	Elect Sofia Bergendorff as New Director	For	For
15g	Elect Georgi Ganev as New Director	For	For
15h	Elect Cynthia Gordon as New Director	For	For
16	Elect Mike Parton as Board Chairman	For	For
17	Determine Number of Auditors (1); Ratify Deloitte as Auditors	For	For
18	Authorize Chairman of Board and Representatives of 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	For
20	Approve 2016 Long-Term Incentive Plan and Associated Formalities	For	For
21	Authorize Share Repurchase Program	For	For
22	Amend Articles Re: Term of Auditor	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson, Karolis Statiukynas, and Martin Green		
23a	Adopt a Zero Vision Regarding Accidents at Work Within the Company	None	Against
23b	Require Board to Appoint Working Group Regarding Accidents at Work Within the Company	None	Against
23c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Accidents at Work Within the Company	None	Against
23d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against

#### **Vote Summary Report**

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

### Tele2 AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against
23f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company be Reported to the AGM	None	Against
23g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against
23h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against
23i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against
23j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against
23k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against
231	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against
23m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against
23n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against
230	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against
23p	Request Special Examination of the Internal and External Entertainment in theCompany	None	Against
23q	Instruct the Board to Prepare a Proposal of a Policy Concerning Internal and External Entertainment in the Company	None	Against
24	Instruct Board to Propose to Initiate an Audit Regarding: Expenses, Compensations and Sources of Money	None	Against
25	Request an Investigation Regarding Board and Leadership Team Meeting Regulatory Requirements	None	Against
26	Close Meeting		

#### **Total SA**

Meeting Date: 05/24/2016	Country: France	Primary Security ID: F92124100
Record Date: 05/19/2016	Meeting Type: Annual/Special	Ticker: FP

roposal umber	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 2.44 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 Gerard Lamarche as Director	For	Against
7	Elect Maria Van der Hoeven as Director	For	For
3	Elect Jean Lemierre as Director	For	For
)	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For
L	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against
3	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against
0	Renew Appointment of Ernst and Young Audit as Auditor	For	For
1	Renew Appointment of KPMG SA as Auditor	For	For
2	Renew Appointment of Auditex as Alternate Auditor	For	For
.3	Appoint Salustro Reydel SA as Alternate Auditor	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For
5	Approve Agreements with Patrick Pouyanne	For	For
6	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For
7	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For
	Extraordinary Business		

Extraordinary Business

### **Total SA**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	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
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against

# WESCO International, Inc.

Meeting Date: 05/26/2016	Country: USA	Primary Security ID: 95082P105
Record Date: 03/31/2016	Meeting Type: Annual	Ticker: WCC

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 James J. O'Brien	For	For
1.4	Elect Director Steven A. Raymund	For	For
1.5	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: 05/27/2016	Country: USA	Primary Security ID: 548661107
Record Date: 03/18/2016	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 Angela F. Braly	For	For
1.3	Elect Director Sandra B. Cochran	For	For
1.4	Elect Director Laurie Z. Douglas	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Robert L. Johnson	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 Bertram L. Scott	For	For
1.11	Elect Director Eric C. Wiseman	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Report on Sustainability, Including Quantitative Goals	Against	Against
6	Adopt Proxy Access Right	Against	For

# American Airlines Group Inc.

Meeting Date: 06/08/2016	Country: USA	Primary Security ID: 02376R102
Record Date: 04/11/2016	Meeting Type: Annual	Ticker: AAL

Proposal			Vote
Number	Proposal Text	Mgmt Rec	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

#### **American Airlines Group Inc.**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
11	Elect Director Ray M. Robinson	For	For
1m	Elect Director Richard P. Schifter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Report on Lobbying Payments and Policy - Withdrawn Resolution		
5	Require Independent Board Chairman	Against	For
6	Report on Political Contributions	Against	For

## **Caterpillar Inc.**

Meeting Date: 06/08/2016	Country: USA	Primary Security ID: 149123101
Record Date: 04/11/2016	Masting Type: Appual	Ticker: CAT
Record Date: 04/11/2010	Meeting Type: Annual	

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	For	For
1.2	Elect Director Daniel M. Dickinson	For	For
1.3	Elect Director Juan Gallardo	For	For
1.4	Elect Director Jesse J. Greene, Jr.	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	For	For
1.6	Elect Director Dennis A. Muilenburg	For	For
1.7	Elect Director Douglas R. Oberhelman	For	For
1.8	Elect Director William A. Osborn	For	For

## **Caterpillar Inc.**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Debra L. Reed	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Susan C. Schwab	For	For
1.12	Elect Director Miles D. White	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Provide Right to Act by Written Consent	Against	For
6	Require Independent Board Chairman	Against	For

# **Target Corporation**

Meeting Date: 06/08/2016	Country: USA	Primary Security ID: 87612E106
Record Date: 04/11/2016	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
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 Anne M. Mulcahy	For	For
11	Elect Director Derica W. Rice	For	For
1m	Elect Director Kenneth L. Salazar	For	For
1n	Elect Director John G. Stumpf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

## **Target Corporation**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Report on Guidelines for Country Selection	Against	Against

## **Toyota Motor Corp.**

Meeting Date: 06/15/2016	Country: Japan	Primary Security ID: J92676113
Record Date: 03/31/2016	Meeting Type: Annual	<b>Ticker:</b> 7203

Proposal Vote			
Number	Proposal Text	Mgmt Rec	Instruction
1.1	Elect Director Uchiyamada, Takeshi	For	For
1.2	Elect Director Toyoda, Akio	For	For
1.3	Elect Director Kodaira, Nobuyori	For	For
1.4	Elect Director Kato, Mitsuhisa	For	For
1.5	Elect Director Ijichi, Takahiko	For	For
1.6	Elect Director Didier Leroy	For	For
1.7	Elect Director Terashi, Shigeki	For	For
1.8	Elect Director Hayakawa, Shigeru	For	For
1.9	Elect Director Uno, Ikuo	For	For
1.10	Elect Director Kato, Haruhiko	For	For
1.11	Elect Director Mark T. Hogan	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For
3	Approve Annual Bonus	For	For

## East Japan Railway Co.

Meeting Date: 06/23/2016	Country: Japan	Primary Security ID: J1257M109
Record Date: 03/31/2016	Meeting Type: Annual	<b>Ticker:</b> 9020

# East Japan Railway Co.

oposal			Vote
mber	Proposal Text	Mgmt Rec	Instruction
L	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For
2	Amend Articles to Amend Provisions on Number of Directors	For	For
.1	Elect Director Seino, Satoshi	For	For
.2	Elect Director Ogata, Masaki	For	For
.3	Elect Director Tomita, Tetsuro	For	For
.4	Elect Director Fukasawa, Yuji	For	For
.5	Elect Director Kawanobe, Osamu	For	For
.6	Elect Director Morimoto, Yuji	For	For
.7	Elect Director Ichinose, Toshiro	For	For
.8	Elect Director Nakai, Masahiko	For	For
.9	Elect Director Nishiyama, Takao	For	For
.10	Elect Director Hino, Masao	For	For
.11	Elect Director Maekawa, Tadao	For	For
.12	Elect Director Ishikawa, Akihiko	For	For
.13	Elect Director Eto, Takashi	For	For
.14	Elect Director Hamaguchi, Tomokazu	For	For
.15	Elect Director Ito, Motoshige	For	For
.16	Elect Director Amano, Reiko	For	For
	Appoint Statutory Auditor Kanetsuki, Seishi	For	For
	Approve Aggregate Compensation Ceiling for Directors	For	For
	Approve Annual Bonus	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

## Mobile Telesystems PJSC

oposal			Vote
mber	Proposal Text	Mgmt Rec	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
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
.6	Elect Vsevolod Rozanov as Director	None	Against
.7	Elect Regina von Flemming as Director	None	For
8.8	Elect Thomas Holtrop as Director	None	For
.9	Elect Mikhail Shamolin as Director	None	Against
	Elect Three Members of Audit Commission		
l.1	Elect Irina Borisenkova as Member of Audit Commission	For	For
1.2	Elect Maksim Mamonov as Member of Audit Commission	For	For
1.3	Elect Anatoly Panarin as Member of Audit Commission	For	For
i	Ratify Auditor	For	For
5	Approve New Edition of Charter	For	For
	Approve New Edition of Regulations on General Meetings	For	For
3	Approve New Edition of Regulations on Board of Directors	For	For
)	Approve Reduction in Share Capital	For	For
0	Amend Charter	For	For

# Tesco plc

Meeting Date: 06/23/2016	Country: United Kingdom	Primary Security ID: G87621101
Record Date: 06/21/2016	Meeting Type: Annual	Ticker: TSCO

## Tesco plc

oposal	December of Taut	Manut F	Vote	
mber	Proposal Text	Mgmt Rec	Instruction	
L	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Elect Simon Patterson as Director	For	For	
1	Elect Alison Platt as Director	For	For	
5	Elect Lindsey Pownall as Director	For	For	
5	Re-elect John Allan as Director	For	For	
7	Re-elect Dave Lewis as Director	For	For	
3	Re-elect Mark Armour as Director	For	For	
9	Re-elect Richard Cousins as Director	For	For	
LO	Re-elect Byron Grote as Director	For	For	
11	Re-elect Mikael Olsson as Director	For	For	
12	Re-elect Deanna Oppenheimer as Director	For	For	
.3	Re-elect Alan Stewart as Director	For	For	
4	Reappoint Deloitte LLP as Auditors	For	For	
15	Authorise Board to Fix Remuneration of Auditors	For	For	
.6	Authorise Issue of Equity with Pre-emptive Rights	For	For	
.7	Authorise Issue of Equity without Pre-emptive Rights	For	For	
.8	Authorise Market Purchase of Ordinary Shares	For	For	
9	Approve Scrip Dividend Programme	For	For	
0	Authorise EU Political Donations and Expenditure	For	For	
1	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
2	Adopt New Articles of Association	For	For	

# Itochu Corp.

Meeting Date: 06/24/2016	Country: Japan	Primary Security ID: J2501P104
Record Date: 03/31/2016	Meeting Type: Annual	Ticker: 8001

#### Itochu Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
2.1	Elect Director Okafuji, Masahiro	For	For
2.2	Elect Director Takayanagi, Koji	For	For
2.3	Elect Director Okamoto, Hitoshi	For	For
2.4	Elect Director Suzuki, Yoshihisa	For	For
2.5	Elect Director Koseki, Shuichi	For	For
2.6	Elect Director Yonekura, Eiichi	For	For
2.7	Elect Director Imai, Masahiro	For	For
2.8	Elect Director Kobayashi, Fumihiko	For	For
2.9	Elect Director Yoshida, Kazutaka	For	For
2.10	Elect Director Hachimura, Tsuyoshi	For	For
2.11	Elect Director Harada, Yasuyuki	For	For
2.12	Elect Director Fujisaki, Ichiro	For	For
2.13	Elect Director Kawakita, Chikara	For	For
2.14	Elect Director Muraki, Atsuko	For	For
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	For	For
4	Approve Trust-Type Equity Compensation Plan	For	For

## Mylan N.V.

Meeting Date: 06/24/2016	Country: Netherlands	Primary Security ID: N59465109
Record Date: 05/27/2016	Meeting Type: Annual	Ticker: MYL

Proposal			Vote
Number	Proposal Text	Mgmt Rec	Instruction
1A	Elect Director Heather Bresch	For	For
1B	Elect Director Wendy Cameron	For	Against
1C	Elect Director Robert J. Cindrich	For	For

# Mylan N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1D	Elect Director Robert J. Coury	For	For
1E	Elect Director JoEllen Lyons Dillon	For	For
1F	Elect Director Neil Dimick	For	For
1G	Elect Director Melina Higgins	For	For
1H	Elect Director Douglas J. Leech	For	For
11	Elect Director Rajiv Malik	For	For
1J	Elect Director Joseph C. Maroon	For	For
1K	Elect Director Mark W. Parrish	For	For
1L	Elect Director Rodney L. Piatt	For	For
1M	Elect Director Randall L. (Pete) Vanderveen	For	For
2	Adopt Financial Statements and Statutory Reports	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2016	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Amend Omnibus Stock Plan	For	For
7	Authorize Repurchase of Shares	For	Against

# Nippon Telegraph & Telephone Corp.

Meeting Date: 06/24/2016	Country: Japan	Primary Security ID: J59396101
Record Date: 03/31/2016	Meeting Type: Annual	<b>Ticker:</b> 9432

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For
2.1	Elect Director Miura, Satoshi	For	For
2.2	Elect Director Unoura, Hiro	For	For
2.3	Elect Director Shinohara, Hiromichi	For	For
2.4	Elect Director Sawada, Jun	For	For
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For

#### Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.6	Elect Director Shimada, Akira	For	For
2.7	Elect Director Okuno, Tsunehisa	For	For
2.8	Elect Director Kuriyama, Hiroki	For	For
2.9	Elect Director Hiroi, Takashi	For	For
2.10	Elect Director Sakamoto, Eiichi	For	For
2.11	Elect Director Shirai, Katsuhiko	For	For
2.12	Elect Director Sakakibara, Sadayuki	For	For
3	Appoint Statutory Auditor Maezawa, Takao	For	For

## Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2016	Country: Japan	Primary Security ID: J44497105
Record Date: 03/31/2016	Meeting Type: Annual	Ticker: 8306

Proposal	Proved Text	March Data	Vote Instruction
Number	Proposal Text	Mgmt Rec	Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Sono, Kiyoshi	For	For
3.2	Elect Director Nagaoka, Takashi	For	For
3.3	Elect Director Ikegaya, Mikio	For	For
3.4	Elect Director Hirano, Nobuyuki	For	For
3.5	Elect Director Kuroda, Tadashi	For	For
3.6	Elect Director Tokunari, Muneaki	For	Against
3.7	Elect Director Yasuda, Masamichi	For	For
3.8	Elect Director Oyamada, Takashi	For	For
3.9	Elect Director Mikumo, Takashi	For	For
3.10	Elect Director Shimamoto, Takehiko	For	For
3.11	Elect Director Kawamoto, Yuko	For	For
3.12	Elect Director Matsuyama, Haruka	For	Against
3.13	Elect Director Okamoto, Kunie	For	Against
3.14	Elect Director Okuda, Tsutomu	For	For

#### **Mitsubishi UFJ Financial Group**

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.15	Elect Director Kawakami, Hiroshi	For	For
3.16	Elect Director Sato, Yukihiro	For	Against
3.17	Elect Director Yamate, Akira	For	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against