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

### **Playtech plc**

**Meeting Date:** 07/28/2015 **Record Date:** 07/26/2015

Country: Isle of Man

Meeting Type: Special

Primary Security ID: G7132V100

Ticker: PTEC

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

### PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 08/12/2015 **Record Date:** 07/15/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y0697U112

Ticker: BBRI

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1                  | Elect Directors and Commissioners | For      | Against             |

### **Playtech plc**

**Meeting Date:** 08/19/2015 **Record Date:** 08/17/2015

**Country:** Isle of Man **Meeting Type:** Special

Primary Security ID: G7132V100

Ticker: PTEC

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>Instruction |
|--------------------|------------------------------------|----------|---------------------|
| 1                  | Approve Acquisition of Plus500 Ltd | For      | For                 |

# **Mobile Telesystems PJSC**

**Meeting Date:** 08/25/2015 **Record Date:** 07/07/2015

Country: Russia
Meeting Type: Special

Primary Security ID: X5430T109

Ticker: MTSS

| Proposal |               |          | Vote        |
|----------|---------------|----------|-------------|
| Number   | Proposal Text | Mgmt Rec | Instruction |

Meeting for ADR Holders

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

# **Mobile Telesystems PJSC**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>Penza-GSM AO, SMARTS-Ivanovo AO, and<br>JSC, and SMARTS-Ufa PAO | For      | For                 |
| 3.1                | Amend Charter in Connection with<br>Reorganization Proposed under Item 2.1                                   | For      | For                 |
| 3.2                | Amend Charter in Connection with<br>Reorganization Proposed under Item 2.2                                   | For      | For                 |

# **Mylan NV**

**Meeting Date:** 08/28/2015 **Record Date:** 07/31/2015

Country: Netherlands

Primary Security ID: N59465109

Meeting Type: Special

| Proposal<br>Number | Proposal Text                              | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Issue Mylan N.V. Shares in Connection with | For      | Against             |

Ticker: MYL

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

**Meeting Date:** 09/03/2015 **Record Date:** 08/04/2015

Country: Israel
Meeting Type: Annual

Primary Security ID: M8769Q102

Ticker: TEVA

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

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

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

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 2                  | Elect Gabrielle Greene-Sulzberger as External<br>Director For a Three Year Term and Approve<br>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<br>Directors, Excluding Chairman   | For      | For                 |
| 3c                 | Approve Compensation of Yitzhak Peterburg,<br>Chairman   | For      | For                 |
| 4a                 | Amend Employment Terms of Erez<br>Vigodman, President and CEO  | For      | For                 |
| 4b                 | Approve Special Cash Bonus to Erez<br>Vigodman, President and CEO  | For      | For                 |
| 5                  | Approve 2015 Equity Compensation Plan  | For      | For                 |
| 6                  | Reappoint Kesselman & Kesselman as<br>Auditors   | For      | For                 |
| 7                  | Discuss Financial Statements and the Report of the Board for 2014  |          |                     |

# **Mobile Telesystems PJSC**

Meeting Date: 09/30/2015Country: RussiaRecord Date: 08/14/2015Meeting Type: Special

Primary Security ID: X5430T109

Ticker: MTSS

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

# **Tesco plc**

Meeting Date: 09/30/2015Country: United KingdomRecord Date: 09/28/2015Meeting Type: Special

Primary Security ID: G87621101

Ticker: TSCO

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

# **Tesco plc**

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Approve Disposal of the Homeplus Group | For      | For                 |

# **Cintas Corporation**

Meeting Date: 10/14/2015 Record Date: 08/17/2015 Country: USA

Primary Security ID: 172908105

Meeting Type: Annual

Ticker: CTAS

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Officers' Compensation | For      | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |

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

Meeting Date: 11/05/2015 Record Date: 10/06/2015 **Country:** Israel **Meeting Type:** Special

Primary Security ID: M8769Q102

Ticker: TEVA

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

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

# **Oracle Corporation**

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

Meeting Type: Annual

Primary Security ID: 68389X105

Ticker: ORCL

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Officers' Compensation | For      | Against             |
| 4                  | Ratify Ernst & Young LLP as Auditors                              | For      | For                 |
| 5                  | Adopt Quantitative Renewable Energy Goals                         | Against  | Against             |
| 6                  | Proxy Access  | Against  | For                 |
| 7                  | Approve Quantifiable Performance Metrics                          | Against  | For                 |
| 8                  | Amend Corporate Governance Guidelines                             | Against  | For                 |
| 9                  | Proxy Voting Disclosure, Confidentiality, and<br>Tabulation       | Against  | Against             |
| 10                 | Report on Lobbying Payments and Policy                            | Against  | For                 |

### **Saipem**

Meeting Date: 12/02/2015 Record Date: 11/23/2015 **Country:** Italy **Meeting Type:** Special

**Primary Security ID:** T82000117

Ticker: SPM

# **Saipem**

| Proposal<br>Number | Proposal Text                                      | Mgmt Rec | Vote<br>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

 $\textbf{Primary Security ID:} \ H0336B110$ 

**Record Date:** 

Meeting Type: Annual

Ticker: YZA

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1.1      | Accept Financial Statements and Statutory<br>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<br>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         |

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

# **Aryzta AG**

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

# PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/14/2015Country: IndonesiaRecord Date: 11/19/2015Meeting Type: Special

Primary Security ID: Y0697U112

Ticker: BBRI

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

# Koninklijke Philips N.V.

Meeting Date: 12/18/2015 Record Date: 11/20/2015 **Country:** Netherlands **Meeting Type:** Special

Primary Security ID: N7637U112

Ticker: PHIA

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Flect A. Rhattachanya to Management Roard | For      | For                 |

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

# **Mylan NV**

**Meeting Date:** 01/07/2016 **Record Date:** 12/10/2015

**Country:** Netherlands **Meeting Type:** Special

Primary Security ID: N59465109

Ticker: MYL

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Proposed Resolution to Redeem All Issued Preferred Shares | For      | For                 |

# **CGI Group Inc.**

**Meeting Date:** 01/27/2016 **Record Date:** 12/11/2015

Executive Officers' Compensation

**Country:** Canada **Meeting Type:** Annual Primary Security ID: 39945C109

Ticker: GIB.A

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>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  | Against  | For                 |

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

# **Apple Inc.**

Meeting Date: 02/26/2016 Record Date: 12/28/2015 Country: USA

Meeting Type: Annual

Primary Security ID: 037833100

Ticker: AAPL

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>Officers' Compensation                    | For      | For                 |
| 4                  | Amend Omnibus Stock Plan   | For      | For                 |
| 5                  | Create Feasibility Plan for Net-Zero GHG<br>Emissions, Including for Major Suppliers | Against  | Against             |
| 6                  | Adopt Policy to Increase Diversity of Senior<br>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 **Record Date:** 01/15/2016

**Country:** Russia **Meeting Type:** Special Primary Security ID: 607409109

Ticker: MBT

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | Meeting for ADR Holders                                 |          |                     |
| 1                  | Approve Meeting Procedures                              | For      | For                 |
| 2                  | Approve Reorganization via Acquisition of<br>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 **Record Date:** 12/31/2015

**Country:** Japan **Meeting Type:** Annual Primary Security ID: J27869106

Ticker: 2914

| Proposal<br>Number | Proposal Text   | Mgmt Rec  | Vote<br>Instruction |
|--------------------|---|-----------|---------------------|
| Number             | rioposai iext   | mymic Rec | IIISU UCUOII        |
| 1                  | Approve Allocation of Income, with a Final<br>Dividend of JPY 64  | For       | For                 |
| 2                  | Amend Articles to Clarify Director Authority<br>on Shareholder Meetings - Clarify Director<br>Authority on Board Meetings - Indemnify<br>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,<br>Michio   | For       | For                 |

# PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 03/23/2016 **Record Date:** 02/29/2016

**Country:** Indonesia **Meeting Type:** Annual Primary Security ID: Y0697U112

Ticker: BBRI

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

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

# PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|----------|---------------------|
| 6                  | Elect Directors and/or Commissioners | For      | Against             |

### **Sumitomo Rubber Industries Ltd.**

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

Ticker: 5110

| Proposal Text  | Mgmt Rec   | Vote<br>Instruction  |
|--|--|--|
| Approve Allocation of Income, with a Final<br>Dividend of JPY 30 | For  | For  |
| Elect Director Ikeda, Ikuji                                      | For  | For  |
| Elect Director Tanaka, Hiroaki                                   | For  | For  |
| Elect Director Nishi, Minoru                                     | For  | For  |
| Elect Director Onga, Kenji                                       | For  | For  |
| Elect Director Ii, Yasutaka                                      | For  | For  |
| Elect Director Ishida, Hiroki                                    | For  | For  |
| Elect Director Kuroda, Yutaka                                    | For  | For  |
| Elect Director Yamamoto, Satoru                                  | For  | For  |
| Elect Director Kosaka, Keizo                                     | For  | For  |
| Elect Director Uchioke, Fumikiyo                                 | For  | For  |
| Elect Director Murakami, Kenji                                   | For  | For  |
| Appoint Statutory Auditor Murata, Morihiro                       | For  | For  |
|  | Approve Allocation of Income, with a Final Dividend of JPY 30  Elect Director Ikeda, Ikuji  Elect Director Tanaka, Hiroaki  Elect Director Nishi, Minoru  Elect Director Onga, Kenji  Elect Director Ii, Yasutaka  Elect Director Ishida, Hiroki  Elect Director Kuroda, Yutaka  Elect Director Yamamoto, Satoru  Elect Director Kosaka, Keizo  Elect Director Uchioke, Fumikiyo  Elect Director Murakami, Kenji | Approve Allocation of Income, with a Final Dividend of JPY 30  Elect Director Ikeda, Ikuji For  Elect Director Tanaka, Hiroaki For  Elect Director Nishi, Minoru For  Elect Director Onga, Kenji For  Elect Director Ii, Yasutaka For  Elect Director Ishida, Hiroki For  Elect Director Kuroda, Yutaka For  Elect Director Yamamoto, Satoru For  Elect Director Kosaka, Keizo For  Elect Director Uchioke, Fumikiyo For  Elect Director Murakami, Kenji For |

### **Rio Tinto plc**

**Meeting Date:** 04/14/2016 **Record Date:** 04/12/2016

**Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G75754104

Ticker: RIO

| Proposal |               |          | Vote        |
|----------|---------------|----------|-------------|
| Number   | Proposal Text | Mgmt Rec | 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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | Management Proposals  |          |                     |
| 1                  | Accept Financial Statements and Statutory<br>Reports                        | For      | For                 |
| 2                  | Approve Remuneration Report for UK Law<br>Purposes                          | For      | For                 |
| 3                  | Approve Remuneration Report for Australian<br>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<br>Auditors                         | For      | For                 |
| 16                 | Authorise the Audit Committee to Fix<br>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<br>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<br>Meeting with Two Weeks' Notice     | For      | For                 |

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

# **UniCredit SpA**

**Meeting Date:** 04/14/2016 **Record Date:** 04/05/2016

Country: Italy

Meeting Type: Annual/Special

**Primary Security ID:** T960AS101

Ticker: UCG

| Proposal Text   | Mgmt Rec   | Vote<br>Instruction  |
|---|--|--|
| Ordinary Business   |  |  |
| Accept Financial Statements and Statutory<br>Reports  | For  | For  |
| Approve Allocation of Income  | For  | For  |
| Approve Stock Dividend Program  | For  | For  |
| Increase Legal Reserve  | For  | For  |
| Appoint Internal Statutory Auditors (Slate<br>Election) - Choose One of the Following<br>Slates |  |  |
| Slate 1 Submitted by Fondazione Cassa Di<br>Risparmio Di Torino, Cofimar Srl, and Allianz       | None   | For  |
| Slate 2 Submitted by Institutional Investors (Assogestioni)                                     | None   | Do Not<br>Vote   |
| Approve Internal Auditors' Remuneration   | None   | For  |
| Elect Mohamed Hamad Ghanem Hamad Al<br>Mehairi as Director                                      | For  | For  |
| Approve Remuneration Report   | For  | For  |
| Approve 2016 Group Incentive System   | For  | For  |
| Approve Group Employees Share Ownership<br>Plan 2016  | For  | For  |
| Extraordinary Business  |  |  |
| Authorize Capitalization of Reserves for a<br>Bonus Issue                                       | For  | For  |
| Authorize Board to Increase Capital to Service 2015 Incentive Plans                             | For  | For  |
| Authorize Board to Increase Capital to Service 2016 Incentive Plans                             | For  | For  |
| Deliberations on Possible Legal Action Against<br>Directors if Presented by Shareholders        | None   | Against  |
|   | Ordinary Business  Accept Financial Statements and Statutory Reports  Approve Allocation of Income  Approve Stock Dividend Program  Increase Legal Reserve  Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates  Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz  Slate 2 Submitted by Institutional Investors (Assogestioni)  Approve Internal Auditors' Remuneration  Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director  Approve Remuneration Report  Approve Group Employees Share Ownership Plan 2016  Extraordinary Business  Authorize Capitalization of Reserves for a Bonus Issue  Authorize Board to Increase Capital to Service 2015 Incentive Plans  Authorize Board to Increase Capital to Service 2016 Incentive Plans  Deliberations on Possible Legal Action Against | Ordinary Business  Accept Financial Statements and Statutory Reports  Approve Allocation of Income  Approve Stock Dividend Program  For  Increase Legal Reserve  Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates  Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Sri, and Allianz  Slate 2 Submitted by Institutional Investors (Assogestioni)  Approve Internal Auditors' Remuneration  None  Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director  Approve Remuneration Report  Approve 2016 Group Incentive System  Approve Group Employees Share Ownership Plan 2016  Extraordinary Business  Authorize Capitalization of Reserves for a Bonus Issue  Authorize Board to Increase Capital to Service 2015 Incentive Plans  Authorize Board to Increase Capital to Service 2015 Incentive Plans  Deliberations on Possible Legal Action Against  None |

# **TEVA- PHARMACEUTICAL INDUSTRIES LTD**

Meeting Date: 04/18/2016 Record Date: 03/21/2016 Country: Israel
Meeting Type: Annual

Primary Security ID: 881624209

Ticker: TEVA

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

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

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | Meeting for ADR Holders   |          |                     |
| 1a                 | Reelect Yitzhak Peterburg as Director Until<br>the 2019 Annual Meeting of Shareholders  | For      | For                 |
| 1b                 | Reelect Arie Belldegrun as Director Until the<br>2019 Annual Meeting of Shareholders  | For      | For                 |
| 1c                 | Reelect Amir Elstein as Director Until the<br>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<br>Erez Vigodman, CEO  | For      | For                 |
| 3b                 | Approve Amendment to Annual Cash Bonus<br>Objectives and PayoutTerms for Erez<br>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<br>Auditors and Authorize Board to Fix Their<br>Remuneration   | For      | For                 |

### **Vinci**

**Meeting Date:** 04/19/2016 **Record Date:** 04/14/2016

Country: France

Meeting Type: Annual/Special

**Primary Security ID:** F5879X108

Ticker: DG

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

### **Vinci**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Director  | For      | For                 |
| 6                  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For      | For                 |
| 7                  | Advisory Vote on Compensation of Xavier<br>Huillard, Chairman and CEO   | For      | For                 |
| 8                  | Advisory Vote on Compensation of Pierre<br>Coppey, Vice-CEO   | For      | For                 |
|                    | Extraordinary Business  |          |                     |
| 9                  | Authorize Decrease in Share Capital via<br>Cancellation of Repurchased Shares   | For      | For                 |
| 10                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans   | For      | For                 |
| 11                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved for<br>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 **Record Date:** 04/19/2016

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G59640105

Ticker: MGGT

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Auditors                     | For      | For                 |
| 14                 | Authorise the Audit Committee to Fix<br>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<br>Expenditure                       | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 19                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |

# **ING Groep NV**

Meeting Date: 04/25/2016 **Record Date:** 03/28/2016

Country: Netherlands Meeting Type: Annual Primary Security ID: N4578E413

Ticker: INGA

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Reports             | For      | For                 |
| 3.a                | Receive Explanation on Profit Retention and Distribution Policy |          |                     |

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

# **ING Groep NV**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>the Company Re: Abolish Depositary Receipt<br>Structure and Introduction of Other<br>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<br>Rights up to 40 Percent of the Issued Share<br>Capital  | For      | For                 |
| 9.b                | Grant Board Authority to Issue Shares Up To<br>10 Percent of Issued Capital and<br>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: 04/26/2016Country: USARecord Date: 02/26/2016Meeting Type: Annual

Primary Security ID: 459200101

Ticker: IBM

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>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                 |

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

# **International Business Machines Corporation**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Auditors                  | For      | For                 |
| 3                  | Advisory Vote to Ratify Named Executive<br>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 **Record Date:** 03/01/2016

**Country:** USA **Meeting Type:** Annual Primary Security ID: 949746101

Ticker: WFC

| Proposal<br>Number | Proposal Text                         | Mgmt Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|----------|---------------------|
| 1a                 | Elect Director John D. Baker, II      | For      | For                 |
| 1b                 | Elect Director Elaine L. Chao         | For      | For                 |
| 1c                 | Elect Director John S. Chen           | For      | For                 |
| 1d                 | Elect Director Lloyd H. Dean          | For      | For                 |
| 1e                 | Elect Director Elizabeth A. Duke      | For      | For                 |
| 1f                 | Elect Director Susan E. Engel         | For      | For                 |
| 1g                 | Elect Director Enrique Hernandez, Jr. | For      | For                 |
| 1h                 | Elect Director Donald M. James        | For      | For                 |
| 1i                 | Elect Director Cynthia H. Milligan    | For      | For                 |

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

# **Wells Fargo & Company**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>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 **Record Date:** 04/22/2016

Country: France

Meeting Type: Annual/Special

**Primary Security ID:** F06106102

Ticker: CS

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | Ordinary Business   |          |                     |
| 1                  | Approve Financial Statements and Statutory<br>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<br>Castries, Chairman and CEO | For      | For                 |
| 5                  | Advisory Vote on Compensation of Denis<br>Duverne, Vice CEO             | For      | For                 |
| 6                  | Approve Auditors' Special Report on<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 11                 | Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board   | For      | For                 |
| 12                 | Elect Alain Raynaud as Representative of<br>Employee Shareholders to the Board  | Against  | Against             |
| 13                 | Elect Martin Woll as Representative of<br>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<br>Employee Stock Purchase Plans   | For      | For                 |
| 18                 | Authorize Capital Issuances for Use in<br>Employee Stock Purchase Plans Reserved for<br>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<br>Cancellation of Repurchased Shares   | For      | For                 |
| 22                 | Authorize Filing of Required Documents/Other Formalities  | For      | For                 |

# **Delphi Automotive plc**

Meeting Date: 04/28/2016 **Record Date:** 02/26/2016

Country: Jersey Meeting Type: Annual Primary Security ID: G27823106

Ticker: DLPH

| Proposal<br>Number | Proposal Text                             | Mgmt Rec | Vote<br>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                 |

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

# **Delphi Automotive plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Authorize Board to Fix Their Remuneration | For      | For                 |
| 15                 | Advisory Vote to Ratify Named Executive<br>Officers' Compensation                     | For      | For                 |

### **Johnson & Johnson**

**Meeting Date:** 04/28/2016 **Record Date:** 03/01/2016

**Country:** USA **Meeting Type:** Annual Primary Security ID: 478160104

Ticker: JNJ

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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                 |
| <b>1</b> i         | 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<br>Officers' Compensation | For      | For                 |

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

### **Johnson & Johnson**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                            | For      | For                 |
| 4                  | Adopt a Payout Policy Giving Preference to<br>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<br>Prescription Drugs by Users      | Against  | Against             |

### Pfizer Inc.

**Meeting Date:** 04/28/2016 **Record Date:** 03/01/2016

Provide Right to Act by Written Consent

Prohibit Tax Gross-ups on Inversions

6

7

Country: USA
Meeting Type: Annual

Primary Security ID: 717081103

Ticker: PFE

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Officers' Compensation | For      | For                 |
| 4                  | Report on Lobbying Payments and Policy                            | Against  | For                 |
| 5                  | Give Shareholders Final Say on Election of<br>Directors           | Against  | Against             |

Against

Against

For

Against

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

# **Suncor Energy Inc.**

**Meeting Date:** 04/28/2016 **Record Date:** 03/02/2016

Country: Canada

Meeting Type: Annual

Primary Security ID: 867224107

Ticker: SU

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>Auditors               | For      | For                 |  |
| 3                  | Advisory Vote on Executive Compensation<br>Approach            | For      | For                 |  |
|                    | Shareholder Proposals  |          |                     |  |
| 4                  | SP 1: Report on Climate Change                                 | For      | For                 |  |
| 5                  | SP 2: Approve Annual Disclosure of<br>Lobbying-Related Matters | Against  | For                 |  |
|                    |  |          |                     |  |

### AT&T Inc.

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

Ticker: ⊤

| Proposal<br>Number | Proposal Text                           | Mgmt Rec | Vote<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>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<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
|                    | Ordinary Business  |          |                     |
| 1                  | Approve Financial Statements and Statutory<br>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                 |

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

### Sanofi

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Weinberg, Chairman                    | For      | For                 |
| 10                 | Advisory Vote on Compensation of Olivier<br>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 **Record Date:** 04/29/2016

**Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G84228157

Ticker: STAN

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Auditors  | For      | For                 |
| 20                 | Authorise EU Political Donations and<br>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<br>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<br>Rights in Relation to Equity Convertible<br>Additional Tier 1 Securities | For      | For                 |
| 26                 | Authorise Market Purchase of Ordinary Shares  | For      | For                 |
| 27                 | Authorise Market Purchase of Preference<br>Shares   | For      | For                 |
| 28                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice   | For      | For                 |

# Nasdaq, Inc.

Meeting Date: 05/05/2016 **Record Date:** 03/07/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 631103108

Ticker: NDAQ

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>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                 |

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

# Nasdaq, Inc.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>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 **Record Date:** 04/20/2016

**Country:** Germany **Meeting Type:** Annual

Primary Security ID: D12096109

Ticker: BMW

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 1                  | Receive Financial Statements and Statutory<br>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<br>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 Record Date: 04/14/2016 **Country:** Netherlands **Meeting Type:** Annual

Primary Security ID: N7637U112

Ticker: PHIA

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

# Koninklijke Philips N.V.

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | 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<br>10 Percent of Issued Capital Plus Additional<br>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 Record Date: 03/14/2016 Country: USA

Meeting Type: Annual

Primary Security ID: 959802109

Ticker: WU

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>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                 |

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

# **The Western Union Company**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>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<br>Committee on Human Rights    | Against  | Against             |

# **Nitori Holdings Co Ltd**

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

Ticker: 9843

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Kubo, Takao  | For      | For                 |
| 3.2                | Elect Director and Audit Committee Member<br>Takeshima, Kazuhiko  | For      | For                 |

# **Nitori Holdings Co Ltd**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 3.3                | Elect Director and Audit Committee Member<br>Suzuki, Kazuhiro                                  | For      | For                 |
| 3.4                | Elect Director and Audit Committee Member<br>Tatsuoka, Tsuneyoshi                              | For      | For                 |
| 4                  | Approve Aggregate Compensation Ceiling for<br>Directors Who Are Not Audit Committee<br>Members | For      | For                 |
| 5                  | Approve Aggregate Compensation Ceiling for<br>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 **Record Date:** 03/18/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 46625h100

Ticker: JPM

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>Officers' Compensation      | For      | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>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<br>Pursue Government Service | Against  | For                 |

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

# JPMorgan Chase & Co.

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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 **Record Date:** 05/16/2016

**Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q2594P146

Ticker: CCL

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>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 **Record Date:** 03/21/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 406216101

Ticker: HAL

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text                          | Mgmt Rec | 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         |

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

# **Halliburton Company**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Officers' Compensation | For      | For                 |

# **Playtech plc**

**Meeting Date:** 05/18/2016 **Record Date:** 05/16/2016

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Annual Ticker: PTEC

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports              | For      | For                 |
| 2                  | Approve Remuneration Report                                       | For      | Against             |
| 3                  | Reappoint BDO LLP as Auditors and Authorise<br>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                 |

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

# The Travelers Companies, Inc.

Meeting Date: 05/19/2016 Record Date: 03/21/2016 Country: USA

Meeting Type: Annual

**Primary Security ID:** 89417E109

Ticker: TRV

| Proposal |   |          | Vote        |
|----------|---|----------|-------------|
| Number   | Proposal Text   | Mgmt Rec | Instruction |
| 1a       | Elect Director Alan L. Beller                                     | For      | For         |
| 1b       | Elect Director John H. Dasburg                                    | For      | For         |
| 1c       | Elect Director Janet M. Dolan                                     | For      | For         |
| 1d       | Elect Director Kenneth M. Duberstein                              | For      | For         |
| 1e       | Elect Director 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<br>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 **Record Date:** 03/21/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 38141G104

Ticker: GS

| Proposal<br>Number | Proposal Text                     | Mgmt Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|----------|---------------------|
| 1a                 | Elect Director Lloyd C. Blankfein | For      | For                 |

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

# The Goldman Sachs Group, Inc.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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                 |
| <b>1</b> i         | 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<br>Officers' Compensation      | For      | Against             |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                       | For      | For                 |
| 4                  | Prohibit Accelerated Vesting of Awards to<br>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 Record Date: 04/04/2016 Country: USA

Meeting Type: Annual

Primary Security ID: 681919106

Ticker: OMC

| Proposal<br>Number | Proposal Text                          | Mgmt Rec | Vote<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>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 **Record Date:** 05/18/2016

Country: Sweden Meeting Type: Annual Primary Security ID: W95878117

Ticker: TEL2 B

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Reports         |          |                     |  |  |
| 10                 | Accept Financial Statements and Statutory<br>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                 |  |  |

# **Tele2 AB**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 13                 | Determine Number of Directors (8) and<br>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<br>Deloitte as Auditors   | For      | For                 |
| 18                 | Authorize Chairman of Board and<br>Representatives of Three of Company's<br>Largest Shareholders to Serve on Nominating<br>Committee   | For      | For                 |
| 19                 | Approve Remuneration Policy And Other<br>Terms of Employment For Executive<br>Management   | For      | For                 |
| 20                 | Approve 2016 Long-Term Incentive Plan and<br>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<br>Arvidsson, Karolis Statiukynas, and Martin<br>Green   |          |                     |
| 23a                | Adopt a Zero Vision Regarding Accidents at<br>Work Within the Company  | None     | Against             |
| 23b                | Require Board to Appoint Working Group<br>Regarding Accidents at Work Within the<br>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             |

#### **Tele2 AB**

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

#### **Total SA**

Meeting Date: 05/24/2016 **Record Date:** 05/19/2016

Country: France

Meeting Type: Annual/Special

**Primary Security ID:** F92124100

Ticker: FP

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
|                    | Ordinary Business   |          |                     |
| 1                  | Approve Financial Statements and Statutory<br>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<br>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                 |
| 8                  | Elect Jean Lemierre as Director   | For      | For                 |
| 9                  | Elect Renata Perycz as Representative of<br>Employee Shareholders to the Board  | For      | For                 |
| Α                  | Elect Charles Keller as Representative of<br>Employee Shareholders to the Board   | Against  | Against             |
| В                  | Elect Werner Guyot as Representative of<br>Employee Shareholders to the Board   | Against  | Against             |
| 10                 | Renew Appointment of Ernst and Young Audit as Auditor   | For      | For                 |
| 11                 | Renew Appointment of KPMG SA as Auditor   | For      | For                 |
| 12                 | Renew Appointment of Auditex as Alternate<br>Auditor  | For      | For                 |
| 13                 | Appoint Salustro Reydel SA as Alternate<br>Auditor  | For      | For                 |
| 14                 | Approve Auditors' Special Report on<br>Related-Party Transactions Including a New<br>Transaction with Thierry Desmarest | For      | For                 |
| 15                 | Approve Agreements with Patrick Pouyanne  | For      | For                 |
| 16                 | Advisory Vote on Compensation of Thierry<br>Desmarest, Chairman until Dec. 18, 2015                                     | For      | For                 |
| 17                 | Advisory Vote on Compensation of Patrick<br>Pouyanne, CEO until Dec. 18, 2015, CEO and<br>Chairman since Dec. 19, 2015  | For      | For                 |
|                    | Extraordinary Business  |          |                     |

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

#### **Total SA**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>Instruction |
|--------------------|--|----------|---------------------|
| 18                 | Authorize Issuance of Equity or Equity-Linked<br>Securities with Preemptive Rights and/or<br>Capitalization of Reserves for Bonus Issue or<br>Increase in Par Value up to Aggregate<br>Nominal Amount of EUR 2.5 Billion | For      | For                 |
| 19                 | Authorize Issuance of Equity or Equity-Linked<br>Securities without Preemptive Rights up to<br>Aggregate Nominal Amount of EUR 600<br>Million  | For      | For                 |
| 20                 | Approve Issuance of Equity or Equity-Linked<br>Securities for Private Placements, up to<br>Aggregate Nominal Amount of EUR 600<br>Million  | For      | For                 |
| 21                 | Authorize Board to Increase Capital in the<br>Event of Additional Demand Related to<br>Delegation Submitted to Shareholder Vote<br>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<br>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 **Record Date:** 03/31/2016

**Country:** USA **Meeting Type:** Annual Primary Security ID: 95082P105

Ticker: WCC

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Officers' Compensation | For      | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For                 |

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

### Lowe's Companies, Inc.

Meeting Date: 05/27/2016 **Record Date:** 03/18/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 548661107

Ticker: LOW

| Proposal Vote |   |          | Vote        |
|---------------|---|----------|-------------|
| Number        | Proposal Text   | Mgmt Rec | 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<br>Officers' Compensation | For      | For         |
| 4             | Ratify Deloitte & Touche LLP as Auditors                          | For      | For         |
| 5             | Report on Sustainability, Including<br>Quantitative Goals         | Against  | Against     |
| 6             | Adopt Proxy Access Right  | Against  | For         |

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

Meeting Date: 06/08/2016 **Record Date:** 04/11/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 02376R102

Ticker: AAL

| Proposal<br>Number | Proposal Text                      | Mgmt Rec | Vote<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>Officers' Compensation | For      | For                 |
| 4                  | Report on Lobbying Payments and Policy -<br>Withdrawn Resolution  |          |                     |
| 5                  | Require Independent Board Chairman                                | Against  | For                 |
| 6                  | Report on Political Contributions                                 | Against  | For                 |

#### **Caterpillar Inc.**

Meeting Date: 06/08/2016 **Record Date:** 04/11/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 149123101

Ticker: CAT

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>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<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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<br>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 **Record Date:** 04/11/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 87612E106

Ticker: TGT

| Proposal<br>Number | Proposal Text                        | Mgmt Rec | Vote<br>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                 |

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

### **Target Corporation**

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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 Record Date: 03/31/2016 Country: Japan
Meeting Type: Annual

Primary Security ID: J92676113

Ticker: 7203

| Proposal<br>Number | Proposal Text                                       | Mgmt Rec | Vote<br>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,<br>Ryuji | For      | For                 |
| 3                  | Approve Annual Bonus                                | For      | For                 |

### **East Japan Railway Co.**

Meeting Date: 06/23/2016 Record Date: 03/31/2016 **Country:** Japan **Meeting Type:** Annual Primary Security ID: J1257M109

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

# **East Japan Railway Co.**

| Proposal Vote |   |          |             |
|---------------|---|----------|-------------|
| umber         | Proposal Text   | Mgmt Rec | Instruction |
| 1             | Approve Allocation of Income, With a Final Dividend of JPY 65 | For      | For         |
| 2             | Amend Articles to Amend Provisions on<br>Number of Directors  | For      | For         |
| 3.1           | Elect Director Seino, Satoshi                                 | For      | For         |
| 3.2           | Elect Director Ogata, Masaki                                  | For      | For         |
| 3.3           | Elect Director Tomita, Tetsuro                                | For      | For         |
| 3.4           | Elect Director Fukasawa, Yuji                                 | For      | For         |
| 3.5           | Elect Director Kawanobe, Osamu                                | For      | For         |
| 3.6           | Elect Director Morimoto, Yuji                                 | For      | For         |
| 3.7           | Elect Director Ichinose, Toshiro                              | For      | For         |
| 3.8           | Elect Director Nakai, Masahiko                                | For      | For         |
| 3.9           | Elect Director Nishiyama, Takao                               | For      | For         |
| 3.10          | Elect Director Hino, Masao                                    | For      | For         |
| 3.11          | Elect Director Maekawa, Tadao                                 | For      | For         |
| 3.12          | Elect Director Ishikawa, Akihiko                              | For      | For         |
| 3.13          | Elect Director Eto, Takashi                                   | For      | For         |
| 3.14          | Elect Director Hamaguchi, Tomokazu                            | For      | For         |
| 3.15          | Elect Director Ito, Motoshige                                 | For      | For         |
| 3.16          | Elect Director Amano, Reiko                                   | For      | For         |
| 4             | Appoint Statutory Auditor Kanetsuki, Seishi                   | For      | For         |
| 5             | Approve Aggregate Compensation Ceiling for Directors          | For      | For         |
| 5             | Approve Annual Bonus  | For      | For         |

### **Mobile Telesystems PJSC**

Meeting Date: 06/23/2016Country: RussiaRecord Date: 05/06/2016Meeting Type: Annual

Primary Security ID: 607409109

Ticker: MBT

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

# **Mobile Telesystems PJSC**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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                 |
| 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<br>Commission  | For      | For                 |
| 4.2                | Elect Maksim Mamonov as Member of Audit<br>Commission   | For      | For                 |
| 4.3                | Elect Anatoly Panarin as Member of Audit<br>Commission  | For      | For                 |
| 5                  | Ratify Auditor  | For      | For                 |
| 6                  | Approve New Edition of Charter  | For      | For                 |
| 7                  | Approve New Edition of Regulations on<br>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                 |

# **Tesco plc**

Meeting Date: 06/23/2016Country: United KingdomRecord Date: 06/21/2016Meeting Type: Annual

Primary Security ID: G87621101

Ticker: TSCO

# **Tesco plc**

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |
|--------------------|---|----------|---------------------|
| 1                  | Accept Financial Statements and Statutory<br>Reports                    | For      | For                 |
| 2                  | Approve Remuneration Report   | For      | For                 |
| 3                  | Elect Simon Patterson as Director                                       | For      | For                 |
| 4                  | Elect Alison Platt as Director  | For      | For                 |
| 5                  | Elect Lindsey Pownall as Director                                       | For      | For                 |
| 6                  | Re-elect John Allan as Director   | For      | For                 |
| 7                  | Re-elect Dave Lewis as Director   | For      | For                 |
| 8                  | Re-elect Mark Armour as Director  | For      | For                 |
| 9                  | Re-elect Richard Cousins as Director                                    | For      | For                 |
| 10                 | 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                 |
| 13                 | Re-elect Alan Stewart as Director                                       | For      | For                 |
| 14                 | Reappoint Deloitte LLP as Auditors                                      | For      | For                 |
| 15                 | Authorise Board to Fix Remuneration of<br>Auditors                      | For      | For                 |
| 16                 | Authorise Issue of Equity with Pre-emptive Rights                       | For      | For                 |
| 17                 | Authorise Issue of Equity without Pre-emptive Rights                    | For      | For                 |
| 18                 | Authorise Market Purchase of Ordinary Shares                            | For      | For                 |
| 19                 | Approve Scrip Dividend Programme  | For      | For                 |
| 20                 | Authorise EU Political Donations and<br>Expenditure                     | For      | For                 |
| 21                 | Authorise the Company to Call General<br>Meeting with Two Weeks' Notice | For      | For                 |
| 22                 | Adopt New Articles of Association                                       | For      | For                 |

# **Itochu Corp.**

Meeting Date: 06/24/2016 **Record Date:** 03/31/2016

Country: Japan Meeting Type: Annual Primary Security ID: J2501P104

# **Itochu Corp.**

| Proposal |  |          | Vote        |
|----------|--|----------|-------------|
| Number   | Proposal Text  | Mgmt Rec | Instruction |
| 1        | Approve Allocation of Income, with a Final<br>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 **Record Date:** 05/27/2016

Country: Netherlands Meeting Type: Annual Primary Security ID: N59465109

Ticker: MYL

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

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

### Mylan N.V.

| Proposal<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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                 |
| 1I                 | 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<br>Reports  | For      | For                 |
| 3                  | Ratify Deloitte & Touche LLP as Auditors   | For      | For                 |
| 4                  | Instruction to Deloitte Accountants B.V. for<br>the Audit of the Company's Dutch Statutory<br>Annual Accounts for Fiscal Year 2016 | For      | For                 |
| 5                  | Advisory Vote to Ratify Named Executive<br>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 **Record Date:** 03/31/2016

**Country:** Japan **Meeting Type:** Annual Primary Security ID: J59396101

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>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                 |

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

### Nippon Telegraph & Telephone Corp.

| Proposal<br>Number | Proposal Text                            | Mgmt Rec | Vote<br>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 **Record Date:** 03/31/2016

**Country:** Japan **Meeting Type:** Annual Primary Security ID: J44497105

| Proposal<br>Number | Proposal Text   | Mgmt Rec | Vote<br>Instruction |  |
|--------------------|---|----------|---------------------|--|
| 1                  | Approve Allocation of Income, with a Final<br>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<br>Number | Proposal Text  | Mgmt Rec | Vote<br>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<br>for Abolition of Negative Interest Rate Policy<br>to Governor of the Bank of Japan | Against  | Against             |
| 5                  | Amend Articles to Require Brokerage<br>Subsidiary to Offer Men's Discount  | Against  | Against             |