

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

A.P. Moller-Maersk A/S

Meeting Date: 04/02/2019

Country: Denmark

Primary Security ID: K0514G101

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: MAERSK.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 150 Per Share	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	Against
6a	Reelect Arne Karlsson as Director	Mgmt	For	For
6b	Reelect Dorothee Blessing as Director	Mgmt	For	For
6c	Reelect Niels Bjorn Christiansen as Director	Mgmt	For	For
6d	Elect Bernard L. Bot as New Director	Mgmt	For	For
6e	Elect Marc Engel as New Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
8	Authorize the Board to Decide on Extraordinary Dividends Prior to Next AGM	Mgmt	For	For
9	Approve Demerger of Company's Drilling Activities	Mgmt	For	For
10a	Elect Claus V. Hemmingsen (Chairman) as Director of The Drilling Company of 1972 A/S	Mgmt	For	For
10b	Elect Robert M. Uggla as Director of The Drilling Company of 1972 A/S	Mgmt	For	For
10c	Elect Kathleen McAllister as Director of The Drilling Company of 1972 A/S	Mgmt	For	For
10d	Elect Martin N. Larsen as Director of The Drilling Company of 1972 A/S	Mgmt	For	For
10e	Elect Robert Routs as Director of The Drilling Company of 1972 A/S	Mgmt	For	For
10f	Elect Alastair Maxwell as Director of The Drilling Company of 1972 A/S	Mgmt	For	For
11	Ratify PricewaterhouseCoopers as Auditors of The Drilling Company of 1972 A/S	Mgmt	For	For
12	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board for The Drilling Company of 1972 A/S	Mgmt	For	Against
13	Authorize Share Repurchase Program for The Drilling Company of 1972 A/S	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

A.P. Moller-Maersk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
14	Instruct Management to Ensure that Vessels Owned by the Company or Vessels which the Company or the Company's Subsidiaries Sell to Third Parties for the Purpose of Scrapping or Continued Operation are Not Sent to Scrapping on Beaches	SH	Against	Against

Neinor Homes SA

Meeting Date: 04/02/2019 **Country:** Spain **Primary Security ID:** E7647E108
Record Date: 03/28/2019 **Meeting Type:** Annual **Ticker:** HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Elect Andreas Segal as Director	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For

Schlumberger Limited

Meeting Date: 04/03/2019 **Country:** Curacao **Primary Security ID:** 806857108
Record Date: 02/13/2019 **Meeting Type:** Annual **Ticker:** SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director Miguel M. Galuccio	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Tatiana A. Mitrova	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Mark G. Papa	Mgmt	For	For
1i	Elect Director Leo Rafael Reif	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	Against

Eurobank Ergasias SA

Meeting Date: 04/05/2019

Country: Greece

Primary Security ID: X2321W101

Record Date: 03/29/2019

Meeting Type: Special

Ticker: EUROB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Merger by Absorption of Grivalia Properties Real Estate Investment Co.	Mgmt	For	For
2	Announce Election of a New Board Chair and Independence Status Change of Bradley Martin	Mgmt		
3	Elect Nikolaos Bertzos as Director and Member of the Audit Committee	Mgmt	For	For

Low & Bonar Plc

Meeting Date: 04/05/2019

Country: United Kingdom

Primary Security ID: G56672101

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: LWB

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Low & Bonar Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Daniel Dayan as Director	Mgmt	For	For
5	Elect Ian Ashton as Director	Mgmt	For	For
6	Re-elect Philip de Klerk as Director	Mgmt	For	For
7	Re-elect Trudy Schoolenberg as Director	Mgmt	For	For
8	Re-elect Peter Bertram as Director	Mgmt	For	For
9	Re-elect Kevin Matthews as Director	Mgmt	For	For
10	Re-elect Mike Powell as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Centamin Plc

Meeting Date: 04/08/2019

Country: Jersey

Primary Security ID: G2055Q105

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: CEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Centamin Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Remuneration Report	Mgmt	For	For
3.2	Approve Remuneration Policy	Mgmt	For	For
3.3	Amend Performance Share Plan	Mgmt	For	For
4	Approve Increase in the Maximum Aggregate Amount of Fees Payable to Directors	Mgmt	For	For
5.1	Re-elect Josef El-Raghy as Director	Mgmt	For	For
5.2	Re-elect Andrew Pardey as Director	Mgmt	For	For
5.3	Re-elect Ross Jerrard as Director	Mgmt	For	For
5.4	Re-elect Edward Haslam as Director	Mgmt	For	For
5.5	Re-elect Alison Baker as Director	Mgmt	For	For
5.6	Elect Dr Ibrahim Fawzy as Director	Mgmt	For	For
5.7	Re-elect Mark Arnesen as Director	Mgmt	For	For
5.8	Re-elect Mark Bankes as Director	Mgmt	For	For
6.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RedT Energy Plc

Meeting Date: 04/09/2019

Country: Jersey

Primary Security ID: G7458S103

Record Date: 04/05/2019

Meeting Type: Special

Ticker: RED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For

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Reporting Period: 04/01/2019 to 06/30/2019

Electrolux AB

Meeting Date: 04/10/2019

Country: Sweden

Primary Security ID: W24713120

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: ELUX.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 8.30 Per Share	Mgmt	For	For
11	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount SEK 2.2 Million for Chairman and SEK 640,000 for Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditor	Mgmt	For	For
13.a	Reelect Staffan Bohman as Director	Mgmt	For	Against
13.b	Reelect Petra Hedengran as Director	Mgmt	For	For
13.c	Reelect Hasse Johansson as Director	Mgmt	For	For
13.d	Reelect Ulla Litzen as Director	Mgmt	For	For
13.e	Reelect Fredrik Persson as Director	Mgmt	For	For
13.f	Reelect David Porter as Director	Mgmt	For	For
13.g	Reelect Jonas Samuelson as Director	Mgmt	For	For
13.h	Reelect Ulrika Saxon as Director	Mgmt	For	For
13.i	Reelect Kai Warn as Director	Mgmt	For	For
13.j	Elect Staffan Bohman as Board Chairman	Mgmt	For	Against
14	Ratify Deloitte as Auditors	Mgmt	For	For

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Reporting Period: 04/01/2019 to 06/30/2019

Electrolux AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
16	Approve Long-Term Incentive Plan (Share Program 2019)	Mgmt	For	Against
17.a	Authorize Share Repurchase Program	Mgmt	For	For
17.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
17.c	Authorize Transfer of up to 1.3 Million Class B Shares in Connection with 2017 Share Program	Mgmt	For	Against
18	Close Meeting	Mgmt		

FinecoBank SpA

Meeting Date: 04/10/2019

Country: Italy

Primary Security ID: T4R999104

Record Date: 04/01/2019

Meeting Type: Annual/Special

Ticker: FBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Severance Payments Policy	Mgmt	For	Against
5	Approve 2019 Incentive System for Employees	Mgmt	For	For
6	Approve 2019 Incentive System for Personal Financial Advisors	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2019 PFA System	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Board to Increase Capital to Service 2019 Incentive System	Mgmt	For	For
2	Authorize Board to Increase Capital to Service 2018 Incentive System	Mgmt	For	For
3	Authorize Board to Increase Capital to Service 2014 Incentive System	Mgmt	For	For

Vote Summary Report

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FinecoBank SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Increase Capital to Service 2014-2017 Multi Year Plan Top Management	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Heijmans NV

Meeting Date: 04/10/2019

Country: Netherlands

Primary Security ID: N3928R264

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: HEIJM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements (Non-Voting)	Mgmt		
3.a	Receive Report of Management Board (Non-Voting)	Mgmt		
3.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3.c	Discuss Remuneration Policy	Mgmt		
4.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.b	Discuss Allocation of Income	Mgmt		
4.c	Approve Discharge of Management Board	Mgmt	For	For
4.d	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Receive Explanation on Schedule of Retirement by Rotation of S. van Keulen and Sj.S. Vollebregt	Mgmt		
5.b	Opportunity to Make Recommendations for Filling Supervisory Board Vacancies	Mgmt		
5.c	Reelect Sj.S. Vollebregt to Supervisory Board	Mgmt	For	For
5.d	Receive Explanation on Schedule of Retirement by Rotation of P.G. Boumeester, R. van Gelder and R. Icke	Mgmt		
5.e	Update of the Prescriptive Profile for the Supervisory Board	Mgmt		
6	Amend Articles of Association to Reflect Changes in Capital Re: Decreasing the Dividend and Repaying the Preference Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Heijmans NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
9	Close Meeting	Mgmt		

Immobiliare Grande Distribuzione SpA

Meeting Date: 04/10/2019

Country: Italy

Primary Security ID: T53246103

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: IGD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Mediaset Espana Comunicacion SA

Meeting Date: 04/10/2019

Country: Spain

Primary Security ID: E7418Y101

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: TL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Mediaset Espana Comunicacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Stock-for-Salary Plan	Mgmt	For	For
6	Approve Co-Investment Plan	Mgmt	For	Against
7	Approve Remuneration Report	Mgmt	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt		

Rio Tinto Plc

Meeting Date: 04/10/2019

Country: United Kingdom

Primary Security ID: G75754104

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Elect Moya Greene as Director	Mgmt	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For
7	Re-elect Megan Clark as Director	Mgmt	For	For
8	Re-elect David Constable as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Re-elect Sam Laidlaw as Director	Mgmt	For	For
12	Re-elect Michael L'Estrange as Director	Mgmt	For	For
13	Re-elect Simon Thompson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
	Resolutions 17 to 20 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Banco Santander SA

Meeting Date: 04/11/2019

Country: Spain

Primary Security ID: E19790109

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.B	Approve Non-Financial Information Report	Mgmt	For	For
1.C	Approve Discharge of Board	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.A	Fix Number of Directors at 15	Mgmt	For	For
3.B	Elect Henrique de Castro as Director	Mgmt	For	For
3.C	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
3.D	Reelect Ramiro Mato Garcia-Ansorena as Director	Mgmt	For	For
3.E	Reelect Bruce Carnegie-Brown as Director	Mgmt	For	Against
3.F	Reelect Jose Antonio Alvarez Alvarez as Director	Mgmt	For	For
3.G	Reelect Belen Romana Garcia as Director	Mgmt	For	For
4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	For
8	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	Against
10	Approve Remuneration of Directors	Mgmt	For	For
11	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
12.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	For
12.B	Approve Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For
12.C	Approve Digital Transformation Award	Mgmt	For	For
12.D	Approve Buy-out Policy	Mgmt	For	For
12.E	Approve Employee Stock Purchase Plan	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
14	Advisory Vote on Remuneration Report	Mgmt	For	Against

First Data Corp.

Meeting Date: 04/11/2019

Country: USA

Primary Security ID: 32008D106

Record Date: 03/11/2019

Meeting Type: Written Consent

Ticker: FDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	Abstain
2	Advisory Vote on Golden Parachutes	Mgmt	For	Abstain

Smith & Nephew Plc

Meeting Date: 04/11/2019

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: SN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Graham Baker as Director	Mgmt	For	For
5	Re-elect Vinita Bali as Director	Mgmt	For	For
6	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
7	Re-elect Roland Diggelmann as Director	Mgmt	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For
9	Re-elect Robin Freestone as Director	Mgmt	For	For
10	Elect Namal Nawana as Director	Mgmt	For	For
11	Re-elect Marc Owen as Director	Mgmt	For	For
12	Re-elect Angie Risley as Director	Mgmt	For	For
13	Re-elect Roberto Quarta as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Solocal Group

Meeting Date: 04/11/2019

Country: France

Primary Security ID: F8569A131

Record Date: 04/08/2019

Meeting Type: Annual/Special

Ticker: LOCAL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation of Pierre Danon, Chairman of the Board	Mgmt	For	For
6	Approve Compensation of Eric Boustouller, CEO	Mgmt	For	For
7	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For
8	Approve Remuneration Policy of the CEO	Mgmt	For	For
9	Ratify Appointment of Eric Boustouller as Director	Mgmt	For	For
10	Reelect Pierre Danon as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize up to 5.5 Million Shares for Use in Restricted Stock Plans	Mgmt	For	For
13	Authorize up to 400,000 Shares for Use in Restricted Stock Plans Reserved for All Employees	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

UniCredit SpA

Meeting Date: 04/11/2019

Country: Italy

Primary Security ID: T9T23L642

Record Date: 04/02/2019

Meeting Type: Annual/Special

Ticker: UCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports; Elimination of Negative Reserves	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1	Slate 1 Submitted by Allianz	SH	None	For
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
	Shareholder Proposal Submitted by Allianz	Mgmt		
4	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
5	Elect Elena Carletti as Director	Mgmt	For	For
6	Approve 2019 Group Incentive System	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Severance Payments Policy	Mgmt	For	Against
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Board to Increase Capital to Service 2018 Group Incentive System	Mgmt	For	For
2	Authorize Board to Increase Capital to Service 2019 Group Incentive System	Mgmt	For	For
3	Amend Articles of Association Re: Article 6	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Vicat SA

Meeting Date: 04/11/2019

Country: France

Primary Security ID: F18060107

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: VCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

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Vicat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
7	Reelect Xavier Chalandon as Director	Mgmt	For	For
8	Renew Appointment of Wolff et Associes as Auditor	Mgmt	For	For
9	Renew Appointment of Constantin Associes as Alternate Auditor	Mgmt	For	For
10	Approve Remuneration Policy of Guy Sidos, Chairman and CEO	Mgmt	For	Against
11	Approve Remuneration Policy of Didier Petetin, Vice-CEO	Mgmt	For	Against
12	Approve Compensation of Guy Sidos, Chairman and CEO	Mgmt	For	Against
13	Approve Compensation of Didier Petetin, Vice-CEO	Mgmt	For	Against
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Bangkok Bank Public Co. Ltd.

Meeting Date: 04/12/2019

Country: Thailand

Primary Security ID: Y0606R101

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: BBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt		
3	Acknowledge Audit Committee Report	Mgmt		
4	Approve Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Bangkok Bank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Piti Sithi-Amnuai as Director	Mgmt	For	Against
6.2	Elect Prachet Siridej as Director	Mgmt	For	For
6.3	Elect Phornthep Phornprapha as Director	Mgmt	For	Against
6.4	Elect Gasinee Witoonchart as Director	Mgmt	For	For
6.5	Elect Chokechai Niljianskul as Director	Mgmt	For	For
6.6	Elect Charamporn Jotikasthira as Director	Mgmt	For	For
7	Elect Boonsong Bunyasaranand as Director	Mgmt	For	For
8	Acknowledge Remuneration of Directors	Mgmt		
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Bristol-Myers Squibb Company

Meeting Date: 04/12/2019

Country: USA

Primary Security ID: 110122108

Record Date: 03/01/2019

Meeting Type: Proxy Contest

Ticker: BMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy	Mgmt		
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
	Dissident Proxy (Blue Proxy Card)	Mgmt		
1	Issue Shares in Connection with Merger	Mgmt	Against	Do Not Vote
2	Adjourn Meeting	Mgmt	Against	Do Not Vote

Celgene Corporation

Meeting Date: 04/12/2019

Country: USA

Primary Security ID: 151020104

Record Date: 03/01/2019

Meeting Type: Special

Ticker: CELG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Celgene Corporation

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

Gentra SAB de CV

Meeting Date: 04/12/2019

Country: Mexico

Primary Security ID: P4831V101

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: GENTERA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Report on Share Repurchase Reserve; Authorize Share Repurchase Reserve	Mgmt	For	For
4	Approve Cancellation of Treasury Shares	Mgmt	For	For
5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Mgmt	For	Against
7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	Against
8	Appoint Legal Representatives	Mgmt	For	For

HSBC Holdings Plc

Meeting Date: 04/12/2019

Country: United Kingdom

Primary Security ID: G4634U169

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: HSBA

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4a	Elect Ewen Stevenson as Director	Mgmt	For	For
4b	Elect Jose Antonio Meade as Director	Mgmt	For	For
4c	Re-elect Kathleen Casey as Director	Mgmt	For	For
4d	Re-elect Laura Cha as Director	Mgmt	For	For
4e	Re-elect Henri de Castries as Director	Mgmt	For	For
4f	Re-elect John Flint as Director	Mgmt	For	For
4g	Re-elect Irene Lee as Director	Mgmt	For	For
4h	Re-elect Heidi Miller as Director	Mgmt	For	For
4i	Re-elect Marc Moses as Director	Mgmt	For	For
4j	Re-elect David Nish as Director	Mgmt	For	For
4k	Re-elect Jonathan Symonds as Director	Mgmt	For	For
4l	Re-elect Jackson Tai as Director	Mgmt	For	For
4m	Re-elect Mark Tucker as Director	Mgmt	For	For
4n	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
15	Approve Scrip Dividend Alternative	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Abolish Unfair Discriminatory Practice of Taking State Deduction from the Pensions Paid to Members of the Post 1974 Midland Bank Defined Benefit Pension Scheme	SH	Against	Against

Cosco Capital, Inc.

Meeting Date: 04/15/2019

Country: Philippines

Primary Security ID: Y1765W105

Record Date: 03/15/2019

Meeting Type: Written Consent

Ticker: COSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
1	Approve Proposed Amendment to the Second Article of the Articles of Incorporation	Mgmt	For	For

Gafisa SA

Meeting Date: 04/15/2019

Country: Brazil

Primary Security ID: P4408T158

Record Date:

Meeting Type: Special

Ticker: GFSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Suspension of Shareholder Rights of GWI Asset Management S.A.	Mgmt	For	For
2	Authorize Board to Appoint Bank or Consulting Firm to Create a New Long Term Strategic Plan	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gafisa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Augusto Marques da Cruz Filho as Director	Mgmt	None	For
8.2	Percentage of Votes to Be Assigned - Elect Demian Fiocca as Director	Mgmt	None	For
8.3	Percentage of Votes to Be Assigned - Elect Andre de Almeida Rodrigues as Director	Mgmt	None	For
8.4	Percentage of Votes to Be Assigned - Elect Nelson Sequeiros Rodriguez Tanure as Director	Mgmt	None	For
8.5	Percentage of Votes to Be Assigned - Elect Roberto Portella as Director	Mgmt	None	For
8.6	Percentage of Votes to Be Assigned - Elect Antonio Carlos Romanoski as Director	Mgmt	None	For
8.7	Percentage of Votes to Be Assigned - Elect Thomas Reichenheim as Director	Mgmt	None	For
9	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
10	Approve Increase in Authorized Capital and Amend Article 6 accordingly	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Ratify Acts taken for the Company's Delisting from the New York Stock Exchange (NYSE) and Move American Depository Shares Program to Nivel 1 Listing Segment	Mgmt	For	For

Adecco Group AG

Meeting Date: 04/16/2019

Country: Switzerland

Primary Security ID: H00392318

Record Date:

Meeting Type: Annual

Ticker: ADEN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Mgmt	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	For	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Mgmt	For	For
5.1.3	Reelect Ariane Gorin as Director	Mgmt	For	For
5.1.4	Reelect Alexander Gut as Director	Mgmt	For	For
5.1.5	Reelect Didier Lamouche as Director	Mgmt	For	For
5.1.6	Reelect David Prince as Director	Mgmt	For	For
5.1.7	Reelect Kathleen Taylor as Director	Mgmt	For	For
5.1.8	Reelect Regula Wallimann as Director	Mgmt	For	For
5.2.1	Reappoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Kathleen Taylor as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Appoint Didier Lamouche as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Anwaltskanzlei Keller KLG as Independent Proxy	Mgmt	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6	Approve Creation of CHF 816,720 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Carnival Plc

Meeting Date: 04/16/2019

Country: United Kingdom

Primary Security ID: G19081101

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
7	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
13	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Carnival Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Cerved Group SpA

Meeting Date: 04/16/2019

Country: Italy

Primary Security ID: T2R843108

Record Date: 04/05/2019

Meeting Type: Annual/Special

Ticker: CERV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Authorize Extraordinary Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Performance Share Plan	Mgmt	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
6a	Fix Number of Directors	Mgmt	For	For
6b	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6c.1	Slate 1 Submitted by the Board of Directors	Mgmt	For	For
6c.2	Slate 2 Submitted by Gruppo MutuiOnline SpA	SH	None	Do Not Vote
6c.3	Slate 3 Submitted by Alatus Capital SA	SH	None	Do Not Vote
6c.4	Slate 4 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
6d	Approve Remuneration of Directors	Mgmt	For	For
7	Related Resolutions and Resulting Matters	Mgmt	For	Against
	Extraordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cerved Group SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Increase Capital to Service Performance Share Plan	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Citigroup Inc.

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 172967424

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: C

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Ellen M. Costello	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director John C. Dugan	Mgmt	For	For
1e	Elect Director Duncan P. Hennes	Mgmt	For	For
1f	Elect Director Peter B. Henry	Mgmt	For	For
1g	Elect Director S. Leslie Ireland	Mgmt	For	For
1h	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	For	For
1i	Elect Director Renee J. James	Mgmt	For	For
1j	Elect Director Eugene M. McQuade	Mgmt	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For
1l	Elect Director Diana L. Taylor	Mgmt	For	For
1m	Elect Director James S. Turley	Mgmt	For	For
1n	Elect Director Deborah C. Wright	Mgmt	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	Against
5	Amend Proxy Access Right	SH	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 04/16/2019 **Country:** Brazil **Primary Security ID:** P3661R107
Record Date: **Meeting Type:** Annual **Ticker:** ECOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 04/16/2019 **Country:** Brazil **Primary Security ID:** P3661R107
Record Date: **Meeting Type:** Special **Ticker:** ECOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2	Elect Juan Angoitia Grijalba as Director and Luis Miguel Dias da Silva Santos as Alternate	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Eland Oil & Gas Plc

Meeting Date: 04/16/2019

Country: United Kingdom

Primary Security ID: G3092C117

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: ELA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Russell Harvey as Director	Mgmt	For	Abstain
3	Re-elect Gregory Stoupnitzky as Director	Mgmt	For	For
4	Elect Nicholas Gay as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

ePRICE SpA

Meeting Date: 04/16/2019

Country: Italy

Primary Security ID: G0R02Z138

Record Date: 04/05/2019

Meeting Type: Annual/Special

Ticker: EPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	Against
2	Approve Remuneration Policy	Mgmt	For	Against
3.1	Fix Number of Directors	Mgmt	For	For
3.2	Fix Board Terms for Directors	Mgmt	For	For
3.3	Approve Remuneration of Directors	Mgmt	For	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.4.1	Slate 1 Submitted by Paolo Ainio, Pups Srl, Vis Value Partecipazioni Srl, Pietro Boroli, and Micheli Associati Srl	SH	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ePRICE SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4.2	Slate 2 Submitted by Arepo BZ Sarl	SH	None	Do Not Vote
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1.1	Slate 1 Submitted by Paolo Ainio, Pups Srl, Vis Value Partecipazioni Srl, Pietro Boroli, and Micheli Associati Srl	SH	None	For
4.1.2	Slate 2 Submitted by Arepo BZ Sarl	SH	None	Against
4.2	Approve Internal Auditors' Remuneration	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	Against
6	Approve Stock Grant Plan	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Authorize Board to Increase Capital to Service Stock Option Plan	Mgmt	For	Against

Whirlpool Corporation

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 963320106

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: WHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	For	Against
1c	Elect Director Greg Creed	Mgmt	For	For
1d	Elect Director Gary T. DiCamillo	Mgmt	For	For
1e	Elect Director Diane M. Dietz	Mgmt	For	For
1f	Elect Director Gerri T. Elliott	Mgmt	For	For
1g	Elect Director Michael F. Johnston	Mgmt	For	For
1h	Elect Director John D. Liu	Mgmt	For	For
1i	Elect Director James M. Loree	Mgmt	For	For
1j	Elect Director Harish Manwani	Mgmt	For	For
1k	Elect Director William D. Perez	Mgmt	For	For
1l	Elect Director Larry O. Spencer	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Whirlpool Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1m	Elect Director Michael D. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Computer Engineering & Consulting Ltd.

Meeting Date: 04/17/2019

Country: Japan

Primary Security ID: J08178105

Record Date: 01/31/2019

Meeting Type: Annual

Ticker: 9692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Iwasaki, Hirosato	Mgmt	For	Against
2.2	Elect Director Tahara, Fujio	Mgmt	For	Against
2.3	Elect Director Osada, Kazuhiro	Mgmt	For	Against
2.4	Elect Director Kawano, Toshiro	Mgmt	For	Against
2.5	Elect Director Tateishi, Hiroshi	Mgmt	For	Against
2.6	Elect Director Tamano, Masato	Mgmt	For	Against
2.7	Elect Director Fujiwara, Manabu	Mgmt	For	Against
2.8	Elect Director Oishi, Hitoshi	Mgmt	For	Against
2.9	Elect Director Nakayama, Shin	Mgmt	For	For
2.10	Elect Director Otsuka, Masahiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Oda, Yasuhiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Nakatani, Eiichiro	Mgmt	For	For
3.3	Appoint Statutory Auditor Taniguchi, Katsunori	Mgmt	For	For
4.1	Appoint Alternate Statutory Auditor Hasegawa, Mitsugu	Mgmt	For	For
4.2	Appoint Alternate Statutory Auditor Ito, Mari	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Covivio SA

Meeting Date: 04/17/2019

Country: France

Primary Security ID: F3832Y172

Record Date: 04/15/2019

Meeting Type: Annual/Special

Ticker: COV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.60 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Severance Agreement with Christophe Kullmann, CEO	Mgmt	For	Against
7	Approve Severance Agreement with Olivier Esteve, Vice-CEO	Mgmt	For	Against
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	Against
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
11	Approve Compensation of Jean Laurent, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	Against
13	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	Against
14	Approve Compensation of Dominique Ozanne, Vice-CEO	Mgmt	For	Against
15	Reelect Jean Laurent as Director	Mgmt	For	For
16	Reelect Leonardo Del Vecchio as Director	Mgmt	For	Against
17	Reelect Covea Cooperations as Director	Mgmt	For	For
18	Elect Christian Delaire as Director	Mgmt	For	For
19	Elect Olivier Piani as Director	Mgmt	For	For
20	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Covivio SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
22	Change Corporate Purpose and Amend Article 3 of Bylaws Accordingly; Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 24.8 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 62 Million	Mgmt	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24.8 Million, with a Binding Priority Right	Mgmt	For	For
27	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Dialight Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G28533100

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: DIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Dialight Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Wayne Edmunds as Director	Mgmt	For	For
6	Re-elect Martin Rapp as Director	Mgmt	For	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	For	For
8	Re-elect Stephen Bird as Director	Mgmt	For	For
9	Re-elect David Thomas as Director	Mgmt	For	For
10	Re-elect David Blood as Director	Mgmt	For	For
11	Re-elect Gaelle Hotellier as Director	Mgmt	For	For
12	Elect Steve Good as Director	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Diversified Gas & Oil Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G2891G105

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: DGOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint Crowe UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Elect Martin Thomas as Director	Mgmt	For	Abstain
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Shares for Market Purchase	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Diversified Gas & Oil Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G2891G105

Record Date: 04/15/2019

Meeting Type: Special

Ticker: DGOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For

Drax Group Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G2904K127

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: DRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Vanessa Simms as Director	Mgmt	For	For
5	Elect Andy Skelton as Director	Mgmt	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For
8	Re-elect Will Gardiner as Director	Mgmt	For	For
9	Re-elect Nicola Hodson as Director	Mgmt	For	For
10	Re-elect Andy Koss as Director	Mgmt	For	For
11	Re-elect David Nussbaum as Director	Mgmt	For	For
12	Re-elect Tony Thorne as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Drax Group Plc

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

Genting Singapore Limited

Meeting Date: 04/17/2019

Country: Singapore

Primary Security ID: Y2692C139

Record Date:

Meeting Type: Annual

Ticker: G13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lim Kok Thay as Director	Mgmt	For	Against
4	Elect Chan Swee Liang Carolina as Director	Mgmt	For	Against
5	Approve Directors' Fees	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	Against

Hunting Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G46648104

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: HTG

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Hunting Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Carol Chesney as Director	Mgmt	For	For
5	Elect Keith Lough as Director	Mgmt	For	For
6	Re-elect Annell Bay as Director	Mgmt	For	For
7	Re-elect John Glick as Director	Mgmt	For	For
8	Re-elect Richard Hunting as Director	Mgmt	For	For
9	Re-elect Jim Johnson as Director	Mgmt	For	For
10	Re-elect Peter Rose as Director	Mgmt	For	For
11	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NSI NV

Meeting Date: 04/17/2019

Country: Netherlands

Primary Security ID: N6S10A115

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: NSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Discuss Remuneration Policy	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

NSI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Explanation on Dividend Policy	Mgmt		
6	Approve Dividends of EUR 2.16 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Amend Remuneration Policy for Management Board	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger or Acquisition	Mgmt	For	Against
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
10.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Outlook for 2019	Mgmt		
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

Subsea 7 SA

Meeting Date: 04/17/2019

Country: Luxembourg

Primary Security ID: L8882U106

Record Date: 03/11/2019

Meeting Type: Annual/Special

Ticker: SUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive and Approve Board's and Auditor's Reports	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of NOK 1.50 Per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
7	Reelect Kristian Siem as Director	Mgmt	For	Against
8	Reelect Allen Stevens as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Subsea 7 SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Dod Fraser as Director	Mgmt	For	For
10	Elect Elisabeth Proust as Director	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
11	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	For

TomTom NV

Meeting Date: 04/17/2019

Country: Netherlands

Primary Security ID: N87695107

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: TOM2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Amend Remuneration Policy for Management Board Members	Mgmt	For	Against
9	Amend Remuneration of Supervisory Board	Mgmt	For	For
10	Reelect Taco Titulaer to Management Board	Mgmt	For	For
11.i	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
11.ii	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital in Case of in Case of Merger or Acquisition	Mgmt	For	Against
12.i	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.i	Mgmt	For	For
12.ii	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.ii	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

TomTom NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Approve Granting of Subscription Rights for Ordinary Shares and Restricted Stock Units under TomTom NV Management Board Restricted Stock Unit Plan and TomTom NV Employee Restricted Stock Unit Plan and Exclude Preemptive Rights	Mgmt	For	Against
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

Cielo SA

Meeting Date: 04/18/2019

Country: Brazil

Primary Security ID: P2859E100

Record Date:

Meeting Type: Annual

Ticker: CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Install Fiscal Council and Fix Number of Members	Mgmt	For	For
4.1	Elect Adriano Meira Ricci as Fiscal Council Member and Adelar Valentim Dias as Alternate	Mgmt	For	For
4.2	Elect Simao Luiz Kovalski as Fiscal Council Member and Sigmar Milton Mayer Filho as Alternate	Mgmt	For	For
4.3	Elect Herculano Anibal Alves as Fiscal Council Member and Kleber do espirito santo as Alternate	Mgmt	For	For
4.4	Elect Marcelo Santos Dall'Occo as Fiscal Council Member and Carlos Roberto Mendonca da Silva as Alternate	Mgmt	For	For
4.5	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Miloni as Alternate	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cielo SA

Meeting Date: 04/18/2019

Country: Brazil

Primary Security ID: P2859E100

Record Date:

Meeting Type: Special

Ticker: CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Artur Padula Omuro as Director	Mgmt	For	Against
2	Elect Carlos Hamilton Vasconcelos Araujo as Director	Mgmt	For	Against
3	Elect Carlos Motta Dos Santos as Director	Mgmt	For	Against
4	Approve Restricted Stock Plan	Mgmt	For	Against
5	Amend Articles	Mgmt	For	For
6	Consolidate Bylaws	Mgmt	For	For

Domino's Pizza Group Plc

Meeting Date: 04/18/2019

Country: United Kingdom

Primary Security ID: G28113101

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: DOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For	For
6	Re-elect Colin Halpern as Director	Mgmt	For	For
7	Re-elect David Wild as Director	Mgmt	For	For
8	Re-elect Kevin Higgins as Director	Mgmt	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For	For
10	Re-elect Helen Keays as Director	Mgmt	For	For
11	Elect David Bauernfeind as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Domino's Pizza Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 04/18/2019

Country: France

Primary Security ID: F58485115

Record Date: 04/15/2019

Meeting Type: Annual/Special

Ticker: MC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Ratify Appointment of Sophie Chassat as Director	Mgmt	For	For
6	Reelect Bernard Arnault as Director	Mgmt	For	Against
7	Reelect Sophie Chassat as Director	Mgmt	For	For
8	Reelect Clara Gaymard as Director	Mgmt	For	For
9	Reelect Hubert Vedrine as Director	Mgmt	For	Against
10	Elect Iris Knobloch as Director	Mgmt	For	For
11	Appoint Yann Arthus-Bertrand as Censor	Mgmt	For	Against
12	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
14	Approve Remuneration Policy of CEO and Chairman	Mgmt	For	Against
15	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
24	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	For

Mediaset SpA

Meeting Date: 04/18/2019

Country: Italy

Primary Security ID: T6688Q107

Record Date: 04/09/2019

Meeting Type: Annual/Special

Ticker: MS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Mediaset SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
4	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

QGEP Participacoes SA

Meeting Date: 04/18/2019

Country: Brazil

Primary Security ID: P7920K100

Record Date:

Meeting Type: Special

Ticker: QGEP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 1 Re: Company Name	Mgmt	For	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

QGEP Participacoes SA

Meeting Date: 04/18/2019

Country: Brazil

Primary Security ID: P7920K100

Record Date:

Meeting Type: Annual

Ticker: QGEP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

QGEP Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
5	Install Fiscal Council	Mgmt	For	For
6	Elect Fiscal Council Members	Mgmt	For	For
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
8.1	Elect Sergio Tuffy Sayeg as Fiscal Council Member and Nelson Mitmasa Jinzenji as Alternate	Mgmt	For	Abstain
8.2	Elect Jose Ribamar Lemos de Souza as Fiscal Council Member and Gil Marques Mendes as Alternate	Mgmt	For	Abstain
8.3	Elect Allan Morgado Guerra as Fiscal Council Member and Gustavo Cortes Riedel as Alternate	Mgmt	For	Abstain
9	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
5	Install Fiscal Council	Mgmt	For	For
6	Elect Fiscal Council Members	Mgmt	For	For
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

QGEP Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Elect Sergio Tuffy Sayeg as Fiscal Council Member and Nelson Mitmasa Jinzenji as Alternate	Mgmt	For	For
8.2	Elect Jose Ribamar Lemos de Souza as Fiscal Council Member and Gil Marques Mendes as Alternate	Mgmt	For	For
8.3	Elect Allan Morgado Guerra as Fiscal Council Member and Gustavo Cortes Riedel as Alternate	Mgmt	For	For
9	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Salvatore Ferragamo SpA

Meeting Date: 04/18/2019

Country: Italy

Primary Security ID: T80736100

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: SFER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Micaela Le Divelec Lemmi as Director and Approve Her Remuneration	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Spotify Technology SA

Meeting Date: 04/18/2019

Country: Luxembourg

Primary Security ID: L8681T102

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: SPOT

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Spotify Technology SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4.a	Elect Daniel Ek as A Director	Mgmt	For	Against
4.b	Elect Martin Lorentzon as A Director	Mgmt	For	Against
4.c	Elect Shishir Samir Mehrotra as A Director	Mgmt	For	Against
4.d	Elect Christopher Marshall as B Director	Mgmt	For	Against
4.e	Elect Heidi O'Neill as B Director	Mgmt	For	Against
4.f	Elect Ted Sarandos as B Director	Mgmt	For	Against
4.g	Elect Thomas Owen Staggs as B Director	Mgmt	For	For
4.h	Elect Cristina Mayville Stenbeck as B Director	Mgmt	For	Against
4.i	Elect Padmasree Warrior as B Director	Mgmt	For	For
5	Appoint Ernst & Young as Auditor	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	Mgmt	For	For

Television Francaise 1 SA

Meeting Date: 04/18/2019

Country: France

Primary Security ID: F91255103

Record Date: 04/15/2019

Meeting Type: Annual/Special

Ticker: TFI

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Television Francaise 1 SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
5	Approve Additional Pension Scheme Agreement with Gilles Pelisson, Chairman and CEO	Mgmt	For	Against
6	Approve Compensation of Gilles Pelisson, Chairman and CEO	Mgmt	For	Against
7	Approve Remuneration Policy for Gilles Pelisson, Chairman and CEO	Mgmt	For	Against
8	Reelect Pascaline Aupepin de Lamothe Dreuzy as Director	Mgmt	For	For
9	Reelect Gilles Pelisson as Director	Mgmt	For	Against
10	Reelect Olivier Roussat as Director	Mgmt	For	Against
11	Elect Marie Pic-Paris Allavena as Director	Mgmt	For	For
12	Renew Appointment of Mazars as Auditor	Mgmt	For	For
13	Acknowledge End of Mandate of Thierry Colin as Alternate Auditor	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	Mgmt	For	Against
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	Mgmt	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million	Mgmt	For	Against
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Television Francaise 1 SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
23	Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers	Mgmt	For	Against
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-23 at EUR 4.2 Million	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
27	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tinexta SpA

Meeting Date: 04/18/2019

Country: Italy

Primary Security ID: T9277A103

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: TNXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Arcos Dorados Holdings, Inc.

Meeting Date: 04/22/2019

Country: Virgin Isl (UK)

Primary Security ID: G0457F107

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: ARCO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Arcos Dorados Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve E&Y (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Director Annette Franqui	Mgmt	For	Withhold
3b	Elect Director Carlos Hernandez-Artigas	Mgmt	For	Withhold

CIMB Group Holdings Bhd.

Meeting Date: 04/22/2019

Country: Malaysia

Primary Security ID: Y1636J101

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: 1023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Nasir Ahmad as Director	Mgmt	For	Against
2	Elect Robert Neil Coombe as Director	Mgmt	For	Against
3	Elect Afzal Abdul Rahim as Director	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

Gafisa SA

Meeting Date: 04/23/2019

Country: Brazil

Primary Security ID: P4408T158

Record Date:

Meeting Type: Special

Ticker: GFSA3

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gafisa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 6 accordingly	Mgmt	For	For

Getinge AB

Meeting Date: 04/23/2019

Country: Sweden

Primary Security ID: W3443C107

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: GETI.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt		
7.b	Receive Consolidated Financial Statements and Statutory Reports	Mgmt		
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7.d	Receive Board's Dividend Proposal	Mgmt		
8	Receive Board and Board Committee Reports	Mgmt		
9	Receive President's Report	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13.a	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Getinge AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.a	Approve Remuneration of Directors in the Amount of SEK 1.18 Million for Chairman and SEK 592,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14.b	Approve Remuneration of Auditors	Mgmt	For	For
15.a	Reelect Carl Bennet as Director	Mgmt	For	Against
15.b	Reelect Johan Bygge as Director	Mgmt	For	Against
15.c	Reelect Cecilia Daun Wennborg as Director	Mgmt	For	Abstain
15.d	Reelect Barbro Friden as Director	Mgmt	For	For
15.e	Reelect Dan Frohm as Director	Mgmt	For	Against
15.f	Reelect Sofia Hasselberg as Director	Mgmt	For	For
15.g	Reelect Johan Malmquist as Director	Mgmt	For	Against
15.h	Reelect Mattias Perjos as Director	Mgmt	For	For
15.i	Reelect Malin Persson as Director	Mgmt	For	Abstain
15.j	Reelect Johan Stern as Director	Mgmt	For	Against
15.k	Elect Johan Malmquist as Board Chairman	Mgmt	For	Against
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
18	Close Meeting	Mgmt		

ING Groep NV

Meeting Date: 04/23/2019

Country: Netherlands

Primary Security ID: N4578E595

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: INGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Announcements on Sustainability	Mgmt		
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.d	Discuss Remuneration Report	Mgmt		
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		
3.b	Approve Dividends of EUR 0.68 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	Against
4.b	Approve Discharge of Supervisory Board	Mgmt	For	Against
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Elect Tanate Phutrakul to Executive Board	Mgmt	For	For
7.a	Reelect Mariana Gheorghe to Supervisory Board	Mgmt	For	For
7.b	Elect Mike Rees to Supervisory Board	Mgmt	For	For
7.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares	Mgmt	For	Against
8.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Keppel Corporation Limited

Meeting Date: 04/23/2019

Country: Singapore

Primary Security ID: Y4722Z120

Record Date:

Meeting Type: Annual

Ticker: BN4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Alvin Yeo as Director	Mgmt	For	For
4	Elect Tan Ek Kia as Director	Mgmt	For	For
5	Elect Loh Chin Hua as Director	Mgmt	For	For
6	Elect Jean-François Manzoni as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Keppel Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Polymetal International Plc

Meeting Date: 04/23/2019

Country: Jersey

Primary Security ID: G7179S101

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: POLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ian Cockerill as Director	Mgmt	For	For
5	Re-elect Vitaly Nesis as Director	Mgmt	For	For
6	Re-elect Konstantin Yanakov as Director	Mgmt	For	For
7	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For	For
8	Re-elect Christine Coignard as Director	Mgmt	For	For
9	Re-elect Tracey Kerr as Director	Mgmt	For	For
10	Re-elect Giacomo Baizini as Director	Mgmt	For	For
11	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Polymetal International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Polymetal International Plc

Meeting Date: 04/23/2019 **Country:** Jersey **Primary Security ID:** G7179S101
Record Date: 04/19/2019 **Meeting Type:** Annual **Ticker:** POLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Any Other Business at the AGM	Mgmt		
1	Elect Artem Kirillov, a Shareholder Nominee to the Board	SH	Against	Against

Wells Fargo & Company

Meeting Date: 04/23/2019 **Country:** USA **Primary Security ID:** 949746101
Record Date: 02/26/2019 **Meeting Type:** Annual **Ticker:** WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director C. Allen Parker	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify KPMG LLP as Auditors	Mgmt	For	Against
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	For
6	Report on Global Median Gender Pay Gap	SH	Against	For

Anheuser-Busch InBev SA/NV

Meeting Date: 04/24/2019

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/10/2019

Meeting Type: Annual/Special

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Special Meeting Agenda	Mgmt		
A1.a	Receive Special Board Report Re: Article 559 of the Companies Code	Mgmt		
A1.b	Receive Special Auditor Report Re: Article 559 of the Companies Code	Mgmt		
A1.c	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For
B2	Amend Article 23 Re: Requirements of the Chairperson of the Board	Mgmt	For	Against
	Annual Meeting Agenda	Mgmt		
C3	Receive Directors' Reports (Non-Voting)	Mgmt		
C4	Receive Auditors' Reports (Non-Voting)	Mgmt		
C5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
C6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	Mgmt	For	For
C7	Approve Discharge of Directors	Mgmt	For	For
C8	Approve Discharge of Auditor	Mgmt	For	For
C9.a	Elect Xiaozhi Liu as Independent Director	Mgmt	For	For
C9.b	Elect Sabine Chalmers as Director	Mgmt	For	Against
C9.c	Elect Cecilia Sicupira as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Anheuser-Busch InBev SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C9.d	Elect Claudio Garcia as Director	Mgmt	For	Against
C9.e	Reelect Martin J. Barrington as Director	Mgmt	For	Against
C9.f	Reelect William F. Gifford, Jr. as Director	Mgmt	For	Against
C9.g	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	Against
C10	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
C11.a	Approve Remuneration Report	Mgmt	For	Against
C11.b	Approve Fixed Remuneration of Directors	Mgmt	For	Against
C11.c	Approve Grant of Restricted Stock Units	Mgmt	For	Against
D12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Bank of America Corporation

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 060505104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: BAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	For	Against
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For
1m	Elect Director Michael D. White	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1n	Elect Director Thomas D. Woods	Mgmt	For	For
1o	Elect Director R. David Yost	Mgmt	For	For
1p	Elect Director Maria T. Zuber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Report on Gender Pay Gap	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Amend Proxy Access Right	SH	Against	For

BorgWarner Inc.

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 099724106

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: BWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Carlson	Mgmt	For	For
1.2	Elect Director Dennis C. Cuneo	Mgmt	For	For
1.3	Elect Director Michael S. Hanley	Mgmt	For	For
1.4	Elect Director Frederic B. Lissalde	Mgmt	For	For
1.5	Elect Director Paul A. Mascarenas	Mgmt	For	For
1.6	Elect Director John R. McKernan, Jr.	Mgmt	For	For
1.7	Elect Director Deborah D. McWhinney	Mgmt	For	For
1.8	Elect Director Alexis P. Michas	Mgmt	For	For
1.9	Elect Director Vicki L. Sato	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Consorcio ARA SAB de CV

Meeting Date: 04/24/2019

Country: Mexico

Primary Security ID: P3084R106

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: ARA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
3	Elect or Ratify Directors, Secretary and Deputy Secretary; Approve Their Discharge and Remuneration	Mgmt	For	Against
4	Elect or Ratify Chairman of Audit Committee	Mgmt	For	For
5	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	For	For
6	Set Maximum Amount of Share Repurchase Reserve and Accept Report on Board Policies and Decision on Repurchase of Shares	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Marisa Lojas SA

Meeting Date: 04/24/2019

Country: Brazil

Primary Security ID: P6462B106

Record Date:

Meeting Type: Annual

Ticker: AMAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Capital Budget and Allocation of Income	Mgmt	For	For
3	Fix Number of Directors at Five	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Marisa Lojas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees? APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Marcio Luiz Goldfarb as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Flavia Maria Bittencourt as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Cassio Casseb Lima as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Paulo Sergio da Silva as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Hector Nunez as Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Approve Remuneration of Company's Management	Mgmt	For	For
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Marisa Lojas SA

Meeting Date: 04/24/2019

Country: Brazil

Primary Security ID: P6462B106

Record Date:

Meeting Type: Special

Ticker: AMAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 10 and 15	Mgmt	For	Against
2	Amend Article 16	Mgmt	For	For
3	Amend Article 16 Paragraph 8	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Marisa Lojas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Article 19	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Petroleum Geo-Services ASA

Meeting Date: 04/24/2019

Country: Norway

Primary Security ID: R69628114

Record Date:

Meeting Type: Annual

Ticker: PGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
4	Approve Remuneration of Auditors	Mgmt	For	Against
5.1	Reelect Walter Qvam (Chairman) as Director	Mgmt	For	For
5.2	Reelect Anne Dalane as Director	Mgmt	For	For
5.3	Reelect Richard Herbert as Director	Mgmt	For	For
5.4	Reelect Marianne Kah as Director	Mgmt	For	For
5.5	Elect Trond Brandsrud as New Director	Mgmt	For	For
6.1	Reelect Harald Norvik as Chairman of Nominating Committee	Mgmt	For	For
6.2	Reelect as Terje Valebjorg as Member of Nominating Committee	Mgmt	For	For
6.3	Elect Alexandra Herger as Member of Nominating Committee	Mgmt	For	For
6.4	Elect Ole Jakob Hundstad as Member of Nominating Committee	Mgmt	For	For
6.5	Approve Instructions for Nominating Committee	Mgmt	For	For
7.1	Approve Remuneration of Directors and Nominating Committee Members	Mgmt	For	For
7.2	Approve Policy for Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Petroleum Geo-Services ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Approve Policy for Remuneration of Nominating Committee Members	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
9.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
9.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	For
10	Authorize Restricted Stock Plan	Mgmt	For	For
11	Approve Creation of NOK 101.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Convertible Loans without Preemptive Rights	Mgmt	For	For
13.1	Change Company Name to PGS ASA	Mgmt	For	For
13.2	Amend Articles Re: Number of Nominating Committee Members	Mgmt	For	For
14	Approve Director Indemnification	Mgmt	For	For
15	Discuss Company's Corporate Governance Statement	Mgmt		

Ping An Healthcare & Technology Co. Ltd.

Meeting Date: 04/24/2019

Country: Cayman Islands

Primary Security ID: G71139102

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: 1833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Law Siu Wah Eddie as Director	Mgmt	For	Against
2a2	Elect Lee Yuan Siong as Director	Mgmt	For	Against
2a3	Elect Yao Jason Bo as Director	Mgmt	For	Against
2a4	Elect Cai Fangfang as Director	Mgmt	For	Against
2a5	Elect Tang Yunwei as Director	Mgmt	For	For
2a6	Elect Guo Tianyong as Director	Mgmt	For	Against
2a7	Elect Liu Xin as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ping An Healthcare & Technology Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a8	Elect Chow Wing Kin Anthony as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shanta Gold Ltd.

Meeting Date: 04/24/2019

Country: Guernsey

Primary Security ID: G81084108

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: SHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Scheduled on 20 March 2019	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report of Directors	Mgmt	For	For
3	Approve Report of Auditors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Ratify BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Anthony Durrant as Director	Mgmt	For	For
8	Re-elect Robin Fryer as Director	Mgmt	For	For
9	Other Business (Voting)	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The Coca-Cola Company

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 191216100

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: KO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For
1.2	Elect Director Ronald W. Allen	Mgmt	For	For
1.3	Elect Director Marc Bolland	Mgmt	For	For
1.4	Elect Director Ana Botin	Mgmt	For	For
1.5	Elect Director Christopher C. Davis	Mgmt	For	For
1.6	Elect Director Barry Diller	Mgmt	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For
1.9	Elect Director Robert A. Kotick	Mgmt	For	For
1.10	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1.11	Elect Director James Quincey	Mgmt	For	Against
1.12	Elect Director Caroline J. Tsay	Mgmt	For	For
1.13	Elect Director David B. Weinberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For
5	Report on the Health Impacts and Risks of Sugar in the Company's Products	SH	Against	Against

AES Tiete Energia SA

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P30641107

Record Date:

Meeting Type: Special

Ticker: TIET4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

AES Tiete Energia SA

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P30641107

Record Date:

Meeting Type: Annual

Ticker: TIET4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Install and Fix Number of Fiscal Council Members	Mgmt	For	For
4.1	Elect Mario Shinzato as Fiscal Council Member and Newton Akira Fukumitsu as Alternate	Mgmt	For	For
4.2	Elect Raimundo Claudio Batista as Fiscal Council Member and Alberto Iraze Ribeiro as Alternate	Mgmt	For	For
4.3	Elect Fiscal Council Member and Respective Alternate	Mgmt	For	Against

Aggreko Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G0116S185

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: AGK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ken Hanna as Director	Mgmt	For	For
5	Re-elect Chris Weston as Director	Mgmt	For	For
6	Re-elect Heath Drewett as Director	Mgmt	For	For
7	Re-elect Dame Nicola Brewer as Director	Mgmt	For	For
8	Re-elect Barbara Jeremiah as Director	Mgmt	For	For
9	Re-elect Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Diana Layfield as Director	Mgmt	For	For
11	Re-elect Ian Marchant as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Aggreko Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Miles Roberts as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

British American Tobacco plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G1510J102

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: BATS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Sue Farr as Director	Mgmt	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	For	Abstain
9	Re-elect Luc Jobin as Director	Mgmt	For	For
10	Re-elect Holly Koeppel as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
13	Re-elect Kieran Poynter as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Ben Stevens as Director	Mgmt	For	For
15	Elect Jack Bowles as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Citizens Financial Group, Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 174610105

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: CFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce Van Saun	Mgmt	For	Against
1.2	Elect Director Mark Casady	Mgmt	For	For
1.3	Elect Director Christine M. Cumming	Mgmt	For	For
1.4	Elect Director William P. Hankowsky	Mgmt	For	For
1.5	Elect Director Howard W. Hanna, III	Mgmt	For	For
1.6	Elect Director Leo I. "Lee" Higdon	Mgmt	For	For
1.7	Elect Director Edward J. "Ned" Kelly, III	Mgmt	For	For
1.8	Elect Director Charles J. "Bud" Koch	Mgmt	For	For
1.9	Elect Director Terrance J. Lillis	Mgmt	For	For
1.10	Elect Director Shivan Subramaniam	Mgmt	For	For
1.11	Elect Director Wendy A. Watson	Mgmt	For	For
1.12	Elect Director Marita Zuraitis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CLS Holdings Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G2212D187

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: CLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Henry Klotz as Director	Mgmt	For	Against
5	Re-elect Anna Seeley as Director	Mgmt	For	Against
6	Re-elect Fredrik Widlund as Director	Mgmt	For	For
7	Re-elect John Whiteley as Director	Mgmt	For	For
8	Re-elect Sten Mortstedt as Director	Mgmt	For	For
9	Re-elect Malcolm Cooper as Director	Mgmt	For	Against
10	Re-elect Elizabeth Edwards as Director	Mgmt	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	For	Against
12	Re-elect Bengt Mortstedt as Director	Mgmt	For	Against
13	Re-elect Lennart Sten as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cobham Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G41440143

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: COB

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cobham Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Marion Blakey as Director	Mgmt	For	For
4	Re-elect Michael Wareing as Director	Mgmt	For	For
5	Re-elect John McAdam as Director	Mgmt	For	For
6	Re-elect Alison Wood as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Norton Schwartz as Director	Mgmt	For	For
9	Re-elect David Lockwood as Director	Mgmt	For	For
10	Re-elect David Mellors as Director	Mgmt	For	For
11	Appoint EY as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CRH Plc

Meeting Date: 04/25/2019

Country: Ireland

Primary Security ID: G25508105

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: CRH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CRH Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Increase in the Limit of the Aggregate Fees for Non-executive Directors	Mgmt	For	For
6a	Re-elect Richard Boucher as Director	Mgmt	For	For
6b	Re-elect Nicky Hartery as Director	Mgmt	For	For
6c	Re-elect Patrick Kennedy as Director	Mgmt	For	For
6d	Re-elect Heather McSharry as Director	Mgmt	For	For
6e	Re-elect Albert Manifold as Director	Mgmt	For	For
6f	Re-elect Senan Murphy as Director	Mgmt	For	For
6g	Re-elect Gillian Platt as Director	Mgmt	For	For
6h	Elect Mary Rhinehart as Director	Mgmt	For	For
6i	Re-elect Lucinda Riches as Director	Mgmt	For	For
6j	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
6k	Elect Siobhan Talbot as Director	Mgmt	For	For
6l	Re-elect William Teuber Jr. as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Reissuance of Treasury Shares	Mgmt	For	For
14	Approve Scrip Dividend	Mgmt	For	For

Devro Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G2743R101

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: DVO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Devro Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Rutger Helbing as Director	Mgmt	For	For
4	Elect Jackie Callaway as Director	Mgmt	For	For
5	Re-elect Jane Lodge as Director	Mgmt	For	For
6	Re-elect Malcolm Swift as Director	Mgmt	For	For
7	Re-elect Paul Withers as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eurazeo SE

Meeting Date: 04/25/2019

Country: France

Primary Security ID: F3296A108

Record Date: 04/22/2019

Meeting Type: Annual/Special

Ticker: RF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Eurazeo SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Francoise Mercadal-Delasalles as Supervisory Board Member	Mgmt	For	For
6	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
7	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against
8	Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	Mgmt	For	For
9	Approve Compensation of Virginie Morgon, Chairman of the Management Board	Mgmt	For	Against
10	Approve Compensation of Philippe Audouin, Member of Management Board	Mgmt	For	Against
11	Approve Compensation of Nicolas Huet, Member of Management Board	Mgmt	For	Against
12	Approve Compensation of Olivier Millet, Member of Management Board	Mgmt	For	Against
13	Approve Compensation of Patrick Sayer, Chairman of the Management Board Until March 18, 2018	Mgmt	For	Against
14	Approve Amendment of Non-Compete Agreement with Management Board Members	Mgmt	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
18	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Global Payments Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 37940X102

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell L. Hollin	Mgmt	For	For
1.2	Elect Director Ruth Ann Marshall	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

Grupo Traxion SAB de CV

Meeting Date: 04/25/2019

Country: Mexico

Primary Security ID: P4989G104

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: TRAXIONA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Only Mexican Series A Shareholders Have Voting Rights	Mgmt		
1	Present Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	For	For
2	Approve Discharge of CEO, Board and Committees	Mgmt	For	For
3	Approve Financial Statements and Allocation of Income	Mgmt	For	Against
4	Elect or Ratify Members and Chairman of Board, and Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
5	Approve Remuneration of Directors, Secretary and Members of Audit and Corporate Practices Committees	Mgmt	For	For
6	Set Maximum Amount of Share Repurchase Reserve; Present Report Related to Acquisition of Own Shares	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Inversiones La Construccion SA

Meeting Date: 04/25/2019

Country: Chile

Primary Security ID: P5817R105

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: ILC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	Against
b	Approve Dividends of CLP 350 Per Share	Mgmt	For	For
c	Approve Dividend Policy	Mgmt	For	For
d	Elect Directors	Mgmt	For	Against
e	Approve Remuneration of Directors	Mgmt	For	For
f	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
g	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	Against
h	Receive Report of Directors' Committee	Mgmt	For	For
i	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
j	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
k	Other Business	Mgmt	For	Against

Johnson & Johnson

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 478160104

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	Against
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For

Loma Negra Compania Industrial Argentina SA

Meeting Date: 04/25/2019

Country: Argentina

Primary Security ID: 54150E104

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: LOMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Representatives to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	Against
3	Consider Allocation of Income of ARS 5.44 Billion to Legal and Discretionary Reserves	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Consider Discharge of Internal Statutory Auditors Committee	Mgmt	For	For
6	Consider Remuneration of Directors in the Amount of ARS 30.23 Million	Mgmt	For	For
7	Consider Remuneration of Members of Internal Statutory Auditors Committee	Mgmt	For	For
8	Fix Number of and Elect Directors and Alternates for Fiscal Year 2019	Mgmt	For	For
9	Elect Internal Statutory Auditors Committee Members and Alternates for Fiscal Year 2019	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Loma Negra Compania Industrial Argentina SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Auditors and Alternate for Fiscal Year 2019	Mgmt	For	For
11	Approve Remuneration of Auditors for Fiscal Year 2018	Mgmt	For	For
12	Consider Remuneration of Auditors for Fiscal Year 2019	Mgmt	For	For
13	Approve Budget of Audit Committee	Mgmt	For	For
14	Approve Granting Authorizations to Perform Formalities and Necessary Presentations	Mgmt	For	For

Meggitt Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G59640105

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: MGGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
5	Re-elect Tony Wood as Director	Mgmt	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Nancy Gioia as Director	Mgmt	For	For
9	Re-elect Alison Goligher as Director	Mgmt	For	For
10	Re-elect Philip Green as Director	Mgmt	For	For
11	Elect Louisa Burdett as Director	Mgmt	For	For
12	Elect Guy Hachey as Director	Mgmt	For	For
13	Elect Caroline Silver as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Meggitt Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

Mincon Group Plc

Meeting Date: 04/25/2019

Country: Ireland

Primary Security ID: G6129G100

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: MIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect John Doris as Director	Mgmt	For	For
3	Re-elect Thomas Purcell as Director	Mgmt	For	For
4	Elect Jussi Rautiainen as Director	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Ratify Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

Pendragon Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G6986L168

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: PDG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Pendragon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Martin Casha as Director	Mgmt	For	For
5	Re-elect Chris Chambers as Director	Mgmt	For	Abstain
6	Elect Mark Herbert as Director	Mgmt	For	For
7	Re-elect Gillian Kent as Director	Mgmt	For	For
8	Elect Richard Laxer as Director	Mgmt	For	For
9	Elect Mark Willis as Director	Mgmt	For	For
10	Re-elect Mike Wright as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Petroleo Brasileiro SA

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P78331140

Record Date:

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Daniel Alves Ferreira as Fiscal Council Member and Aloisio Macario Ferreira de Souza as Alternate Appointed by Preferred Shareholder	SH	None	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Peugeot SA

Meeting Date: 04/25/2019

Country: France

Primary Security ID: F72313111

Record Date: 04/22/2019

Meeting Type: Annual/Special

Ticker: UG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For
4	Elect Gilles Schnepf as Supervisory Board Member	Mgmt	For	For
5	Elect Thierry de la Tour d Artaise as Supervisory Board Member	Mgmt	For	For
6	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board	Mgmt	For	Against
7	Approve Remuneration Policy of Olivier Bourges, Maxime Picat, Jean-Christophe Quemard as Members of the Management Board	Mgmt	For	For
8	Approve Remuneration Policy of Members of the Supervisory Board and Louis Gallois, Chairman of the Supervisory Board	Mgmt	For	For
9	Approve Compensation of Carlos Tavares, Chairman of the Management Board	Mgmt	For	Against
10	Approve Compensation of Jean-Baptiste Chasseloup de Chatillon, Member of the Management Board	Mgmt	For	For
11	Approve Compensation of Maxime Picat, Member of the Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Peugeot SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board	Mgmt	For	For
13	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 226,207,053	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 90,482,821 for Future Exchange Offers	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from Issuance Under Items 16-21 and 23 Requests at EUR 334,786,439	Mgmt	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Pfizer Inc.

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 717081103

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: PFE

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Pfizer Inc.

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

RELX Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	For

Royal Bank of Scotland Group Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G7S86Z172

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: RBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Howard Davies as Director	Mgmt	For	For
6	Re-elect Ross McEwan as Director	Mgmt	For	For
7	Elect Katie Murray as Director	Mgmt	For	For
8	Re-elect Frank Dangeard as Director	Mgmt	For	For
9	Re-elect Alison Davis as Director	Mgmt	For	For
10	Elect Patrick Flynn as Director	Mgmt	For	For
11	Re-elect Morten Friis as Director	Mgmt	For	For
12	Re-elect Robert Gillespie as Director	Mgmt	For	For
13	Re-elect Baroness Noakes as Director	Mgmt	For	For
14	Re-elect Mike Rogers as Director	Mgmt	For	For
15	Re-elect Mark Seligman as Director	Mgmt	For	For
16	Re-elect Dr Lena Wilson as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
28	Establish Shareholder Committee	SH	Against	Against

Tullow Oil Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G91235104

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: TLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Michael Daly as Director	Mgmt	For	For
5	Re-elect Steve Lucas as Director	Mgmt	For	For
6	Re-elect Angus McCoss as Director	Mgmt	For	For
7	Re-elect Paul McDade as Director	Mgmt	For	For
8	Elect Dorothy Thompson as Director	Mgmt	For	For
9	Re-elect Jeremy Wilson as Director	Mgmt	For	For
10	Re-elect Les Wood as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vina Concha y Toro SA

Meeting Date: 04/25/2019

Country: Chile

Primary Security ID: P97961100

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: CONCHATORO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Vina Concha y Toro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends and Dividend Policy	Mgmt	For	For
3	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
6	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Wilson Sons Ltd.

Meeting Date: 04/25/2019

Country: Bermuda

Primary Security ID: G96810117

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: WSON33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve that No Sum be Credited to Legal Reserve	Mgmt	For	For
3	Approve that No Sum be Set Aside to Contingency Reserve	Mgmt	For	For
4	Approve Distribution of \$38,471,576.40	Mgmt	For	For
5	Appoint Ernst & Young as Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
7	Fix Number of Directors at Seven	Mgmt	For	For
8.1	Elect Cezar Baiao as Director	Mgmt	For	For
8.2	Elect Claudio Marote as Director	Mgmt	For	Against
8.3	Elect Fernando Fleury Salek as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Wilson Sons Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Elect William Henry Salomon as Director	Mgmt	For	For
8.5	Elect Jose Francisco Gouvea Vieira as Director	Mgmt	For	For
8.6	Elect Claudio Frischtak as Director	Mgmt	For	For
9	Elect Andres Rozental as Director	Mgmt	For	Against
10.1	Appoint Jose Francisco Gouvea Viera as Chairman until 2020 AGM	Mgmt	For	Against
10.2	Appoint William Henry Salomon as Vice-Chairman until 2020 AGM	Mgmt	For	Against

AstraZeneca Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G0593M107

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: AZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	For	For
5i	Elect Tony Mok as Director	Mgmt	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	For	For
5k	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bayer AG

Meeting Date: 04/26/2019

Country: Germany

Primary Security ID: D0712D163

Record Date:

Meeting Type: Annual

Ticker: BAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Against
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For
5.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
5.2	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For

BEC World Public Co., Ltd.

Meeting Date: 04/26/2019

Country: Thailand

Primary Security ID: Y0769B141

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: BEC

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

BEC World Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Directors' Report	Mgmt		
2	Approve Financial Statements and Acknowledge Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
4.1	Elect Somchai Boonnamsiri as Director	Mgmt	For	For
4.2	Elect Chansak Fuangfu as Director	Mgmt	For	For
4.3	Elect Matthew Kichodhan as Director	Mgmt	For	Against
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Dr. Virach and Associates Office as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Brasil Brokers Participacoes SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P1630V100

Record Date:

Meeting Type: Annual

Ticker: BBRK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Brasil Brokers Participacoes SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P1630V100

Record Date:

Meeting Type: Special

Ticker: BBRK3

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Brasil Brokers Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize First Issuance of Debentures	Mgmt	For	Against
2	Authorize Board to Set Terms of Debenture Issuance	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
4	Change Location of Company Headquarters and Amend Article 2 Accordingly	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize First Issuance of Debentures	Mgmt	For	For
2	Authorize Board to Set Terms of Debenture Issuance	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Change Location of Company Headquarters and Amend Article 2 Accordingly	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Capital Drilling Ltd.

Meeting Date: 04/26/2019

Country: Bermuda

Primary Security ID: G02241100

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: CAPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alexander Davidson as Director	Mgmt	For	For
4	Re-elect David Abery as Director	Mgmt	For	For
5	Elect Michael Rawlinson as Director	Mgmt	For	For
6	Re-elect Jamie Boyton as Director	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Capital Drilling Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Brian Rudd as Director	Mgmt	For	For
8	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Common Shares	Mgmt	For	For

City Developments Ltd.

Meeting Date: 04/26/2019

Country: Singapore

Primary Security ID: V23130111

Record Date:

Meeting Type: Annual

Ticker: C09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4a	Elect Philip Yeo Liat Kok as Director	Mgmt	For	Against
4b	Elect Tan Poay Seng as Director	Mgmt	For	Against
4c	Elect Lim Yin Nee Jenny as Director	Mgmt	For	Against
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Continental AG

Meeting Date: 04/26/2019

Country: Germany

Primary Security ID: D16212140

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: CON

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.75 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2018	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2018	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2018	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2018	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2018	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2018	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2018	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2018	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2018	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2018	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2018	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2018	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2018	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2018	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2018	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2018	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2018	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2018	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2018	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2018	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2018	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2018	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2018	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2018	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Kirsten Voerke for Fiscal 2018	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2018	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2018	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Gunter Dunkel to the Supervisory Board	Mgmt	For	For
6.2	Elect Satish Khata to the Supervisory Board	Mgmt	For	For
6.3	Elect Isabel Knauf to the Supervisory Board	Mgmt	For	For
6.4	Elect Sabine Neuss to the Supervisory Board	Mgmt	For	For
6.5	Elect Rolf Nonnenmacher to the Supervisory Board	Mgmt	For	For
6.6	Elect Wolfgang Reitzle to the Supervisory Board	Mgmt	For	For
6.7	Elect Klaus Rosenfeld to the Supervisory Board	Mgmt	For	Against
6.8	Elect Georg Schaeffler to the Supervisory Board	Mgmt	For	Against
6.9	Elect Maria-Elisabeth Schaeffler-Thumann to the Supervisory Board	Mgmt	For	Against
6.10	Elect Siegfried Wolf to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Credit Suisse Group AG

Meeting Date: 04/26/2019

Country: Switzerland

Primary Security ID: H3698D419

Record Date:

Meeting Type: Annual

Ticker: CSGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	For
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 0.26 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Creation of CHF 4.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1	Amend Articles Re: General Meeting of Shareholders; Deletions	Mgmt	For	For
5.2	Amend Articles Re: Voting Rights	Mgmt	For	For
6.1.a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	Against
6.1.b	Reelect Iris Bohnet as Director	Mgmt	For	For
6.1.c	Reelect Andreas Gottschling as Director	Mgmt	For	For
6.1.d	Reelect Alexander Gut as Director	Mgmt	For	For
6.1.e	Reelect Michael Klein as Director	Mgmt	For	For
6.1.f	Reelect Seraina Macia as Director	Mgmt	For	For
6.1.g	Reelect Kai Nargolwala as Director	Mgmt	For	For
6.1.h	Elect Ana Pessoa as Director	Mgmt	For	For
6.1.i	Reelect Joaquin Ribeiro as Director	Mgmt	For	For
6.1.j	Reelect Severin Schwan as Director	Mgmt	For	For
6.1.k	Reelect John Tiner as Director	Mgmt	For	For
6.1.l	Elect Christian Gellerstad as Director	Mgmt	For	For
6.1.m	Elect Shan Li as Director	Mgmt	For	For
6.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For
6.2.2	Reappoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For
6.2.3	Appoint Christian Gellerstad as Member of the Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2.4	Appoint Michael Klein as Member of the Compensation Committee	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	Mgmt	For	For
7.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 30.6 Million	Mgmt	For	For
7.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Mgmt	For	For
7.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 30.2 Million	Mgmt	For	For
8.1	Ratify KPMG AG as Auditors	Mgmt	For	Against
8.2	Ratify BDO AG as Special Auditors	Mgmt	For	For
8.3	Designate Anwaltskanzlei Keller KLG as Independent Proxy	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Husky Energy, Inc.

Meeting Date: 04/26/2019

Country: Canada

Primary Security ID: 448055103

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: HSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor T.K. Li	Mgmt	For	Withhold
1.2	Elect Director Canning K.N. Fok	Mgmt	For	Withhold
1.3	Elect Director Stephen E. Bradley	Mgmt	For	For
1.4	Elect Director Asim Ghosh	Mgmt	For	For
1.5	Elect Director Martin J.G. Glynn	Mgmt	For	Withhold
1.6	Elect Director Poh Chan Koh	Mgmt	For	For
1.7	Elect Director Eva Lee Kwok	Mgmt	For	Withhold
1.8	Elect Director Stanley T.L. Kwok	Mgmt	For	For
1.9	Elect Director Frederick S.H. Ma	Mgmt	For	For
1.10	Elect Director George C. Magnus	Mgmt	For	For
1.11	Elect Director Neil D. McGee	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Husky Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Robert J. Peabody	Mgmt	For	For
1.13	Elect Director Colin S. Russel	Mgmt	For	For
1.14	Elect Director Wayne E. Shaw	Mgmt	For	For
1.15	Elect Director William Shurniak	Mgmt	For	For
1.16	Elect Director Frank J. Sixt	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold

Hutchison Port Holdings Trust

Meeting Date: 04/26/2019 **Country:** Singapore **Primary Security ID:** Y3780D104
Record Date: **Meeting Type:** Annual **Ticker:** NS8U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors of Trustee Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

Knowit AB

Meeting Date: 04/26/2019 **Country:** Sweden **Primary Security ID:** W51698103
Record Date: 04/18/2019 **Meeting Type:** Annual **Ticker:** KNOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Knowit AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 5.80 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 575,000 for the Chairman and SEK 235,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Gunilla Asker, Stefan Gardefjord, Camilla Monefeldt Kirstein, Mats Olsson (Chairman), Kia Orback-Pettersson, Peder Ramel and Jon Risfelt as Directors; Ratify KPMG as Auditor	Mgmt	For	For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
13	Approve Issuance of 500,000 Shares without Preemptive Rights	Mgmt	For	For
14	Close Meeting	Mgmt		

Noble Corp. Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G65431101

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: NE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Julie H. Edwards	Mgmt	For	For
2	Elect Director Gordon T. Hall	Mgmt	For	For
3	Elect Director Roger W. Jenkins	Mgmt	For	For
4	Elect Director Scott D. Josey	Mgmt	For	For
5	Elect Director Jon A. Marshall	Mgmt	For	For
6	Elect Director Mary P. Ricciardello	Mgmt	For	For
7	Elect Director Julie J. Robertson	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Noble Corp. Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against
9	Ratify PricewaterhouseCoopers LLP as UK Statutory Auditor	Mgmt	For	Against
10	Authorize Audit Committee to Fix Remuneration of UK Statutory Auditors	Mgmt	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
12	Advisory Vote to Ratify Directors' Compensation Report	Mgmt	For	Against
13	Approve the Directors' Remuneration Policy	Mgmt	For	Against
14	Amend Omnibus Stock Plan	Mgmt	For	Against
15	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
16	Authorize Issue of Equity	Mgmt	For	For
17	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
18	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For

Pearson Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G69651100

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Elizabeth Corley as Director	Mgmt	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	For	For
5	Re-elect John Fallon as Director	Mgmt	For	For
6	Re-elect Josh Lewis as Director	Mgmt	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	For	For
8	Re-elect Michael Lynton as Director	Mgmt	For	For
9	Re-elect Tim Score as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Pearson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Sidney Taurel as Director	Mgmt	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	For	For
12	Re-elect Coram Williams as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PT Link Net Tbk

Meeting Date: 04/26/2019

Country: Indonesia

Primary Security ID: Y71398104

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: LINK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	Against

Rotork Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G76717134

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: ROR

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rotork Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Jonathan Davis as Director	Mgmt	For	For
4	Re-elect Sally James as Director	Mgmt	For	For
5	Re-elect Martin Lamb as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Kevin Hostetler as Director	Mgmt	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	For	For
9	Elect Ann Andersen as Director	Mgmt	For	For
10	Elect Tim Cobbold as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Long Term Incentive Plan	Mgmt	For	For
21	Authorise Board to Grant Awards under the Long Term Incentive Plan	Mgmt	For	For

Senior Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G8031U102

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: SNR

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Senior Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Rajiv Sharma as Director	Mgmt	For	For
5	Re-elect Bindi Foyle as Director	Mgmt	For	For
6	Re-elect Ian King as Director	Mgmt	For	For
7	Re-elect Celia Baxter as Director	Mgmt	For	For
8	Re-elect Susan Brennan as Director	Mgmt	For	For
9	Re-elect Giles Kerr as Director	Mgmt	For	Abstain
10	Re-elect David Squires as Director	Mgmt	For	For
11	Re-elect Mark Vernon as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tarkett SA

Meeting Date: 04/26/2019

Country: France

Primary Security ID: F9T08Z124

Record Date: 04/23/2019

Meeting Type: Annual/Special

Ticker: TKTT

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tarkett SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
4	Approve Transaction with Deconinck Re: Assistance and Promotion Agreement	Mgmt	For	Against
5	Approve Transaction with Deconinck Re: Services Agreement	Mgmt	For	Against
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
7	Reelect Françoise Leroy as Supervisory Board Member	Mgmt	For	Against
8	Elect Didier Michaud-Daniel as Supervisory Board Member	Mgmt	For	For
9	Approve Compensation of Glen Morrison, Chairman of the Management Board Until Sept. 18, 2018	Mgmt	For	Against
10	Approve Compensation of Fabrice Barthelemy, Chairman of the Management Board Since Sept. 18, 2018	Mgmt	For	Against
11	Approve Compensation of Didier Deconinck, Chairman of the Supervisory Board Until April 26, 2018	Mgmt	For	For
12	Approve Compensation of Eric La Bonnardiere, Chairman of the Supervisory Board Since April 26, 2018	Mgmt	For	For
13	Approve Remuneration Policy of the Chairman of the Management Board	Mgmt	For	Against
14	Approve Remuneration Policy of the Chairman of the Supervisory Board	Mgmt	For	For
15	Approve Remuneration Policy of the Supervisory Board Members	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Officers	Mgmt	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Valid Solucoes SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P9656C112

Record Date:

Meeting Type: Annual

Ticker: VLID3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Fix Number of Directors at Seven	Mgmt	For	For
6	Elect Directors	Mgmt	For	For
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
9.1	Percentage of Votes to Be Assigned - Elect Sidney Levy as Director	Mgmt	None	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Marcilio Marques Moreira as Director	Mgmt	None	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Claudio Almeida Prado as Director	Mgmt	None	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Henrique Bredda as Director	Mgmt	None	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director	Mgmt	None	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Fiamma Zarife as Director	Mgmt	None	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Mauricio Ribeiro de Menezes as Director	Mgmt	None	Abstain
10	Elect Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Valid Solucoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
12	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Value Partners Group Ltd.

Meeting Date: 04/26/2019

Country: Cayman Islands

Primary Security ID: G93175100

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: 806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Au King Lun as Director	Mgmt	For	For
3A2	Elect Hung Yeuk Yan Renee as Director	Mgmt	For	For
3A3	Elect Wong Poh Weng as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Amend Articles of Association	Mgmt	For	For
7	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

YPF SA

Meeting Date: 04/26/2019

Country: Argentina

Primary Security ID: P9897X131

Record Date: 04/01/2019

Meeting Type: Annual/Special

Ticker: YPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 2, 17 to 20 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Approve Exemption from Preemptive Offer of Shares to Shareholders Pursuant to Article 67 of Law No. 26,831 in Relation to Repurchase of Company's Shares Related to Creation of Long Term Compensation Plan	Mgmt	For	For
3	Consider Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income; Constitution of Reserves; Dividend Distribution	Mgmt	For	For
5	Approve Remuneration of Auditors for FY 2018	Mgmt	For	For
6	Approve Auditors for FY 2019 and Fix Their Remuneration	Mgmt	For	Against
7	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
10	Fix Number of Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternates	Mgmt	For	For
11	Elect One Member of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternate for Class A Shares	Mgmt		
12	Elect One Member of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternate for Class D Shares	Mgmt	For	For
13	Fix Number of Directors and Alternates	Mgmt	For	For
14	Elect One Director and Alternate for Class A Shares and Determination of their Tenure	Mgmt		
15	Elect Directors and Their Alternates for Class D Shares and Determination of their Tenure	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

YPF SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Remuneration of Directors and Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) for FY 2019	Mgmt	For	For
17	Consider Absorption of Bajo del Toro I SRL and Bajo del Toro II SRL	Mgmt	For	For
18	Consider Absorption Balance Sheet of YPF SA and Consolidated Balance Sheet of YPF SA, Bajo del Toro I SRL and Bajo del Toro II SRL	Mgmt	For	For
19	Consider Preliminary Absorption Agreement and Absorption Prospectus	Mgmt	For	For
20	Authorize to Sign Definitive Agreement of Absorption in Name and Representation of Company	Mgmt	For	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Amend Article 76	Mgmt	For	Against
5	Amend Article 79	Mgmt	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For
8	Amend Restricted Stock Plan	Mgmt	For	Against

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Annual

Ticker: B3SA3

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at 11	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Director	Mgmt	None	For
8.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Director	Mgmt	None	For
8.3	Percentage of Votes to Be Assigned - Elect Cassiano Ricardo Scarpelli as Director	Mgmt	None	For
8.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Director	Mgmt	None	For
8.5	Percentage of Votes to Be Assigned - Elect Edgar da Silva Ramos as Director	Mgmt	None	For
8.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Director	Mgmt	None	For
8.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Director	Mgmt	None	For
8.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director	Mgmt	None	For
8.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Director	Mgmt	None	For
8.10	Percentage of Votes to Be Assigned - Elect Jose Lucas Ferreira de Melo as Director	Mgmt	None	For
8.11	Percentage of Votes to Be Assigned - Elect Jose Roberto Machado Filho as Director	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Ratify Remuneration of Company's Management for 2018	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Approve Remuneration of Company's Management	Mgmt	For	For
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
13	Elect Fiscal Council Members	Mgmt	For	For
14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Banco BTG Pactual SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1S6B2119

Record Date:

Meeting Type: Annual

Ticker: BPAC5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4.1	Elect Nelson Azevedo Jobim as Director	Mgmt	For	For
4.2	Elect John Huw Gwili Jenkins as Director	Mgmt	For	Against
4.3	Elect Roberto Balls Sallouti as Director	Mgmt	For	Against
4.4	Elect Claudio Eugenio Stiller Galeazzi as Director	Mgmt	For	Against
4.5	Elect Mark Clifford Maletz as Director	Mgmt	For	Against
4.6	Elect Guillermo Ortiz Martinez as Director	Mgmt	For	Against
4.7	Elect Eduardo Henrique de Mello Motta Loyo as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Banco BTG Pactual SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees? APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	Abstain
6.1	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Director	Mgmt	None	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Director	Mgmt	None	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	None	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Director	Mgmt	None	Abstain
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
9	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain

Coca-Cola Icecek AS

Meeting Date: 04/29/2019

Country: Turkey

Primary Security ID: M2R39A121

Record Date:

Meeting Type: Annual

Ticker: CCOLA

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Coca-Cola Icecek AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
8	Ratify External Auditors	Mgmt	For	Against
9	Receive Information on Donations Made in 2018	Mgmt		
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
11	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Close Meeting	Mgmt		

Direcional Engenharia SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P3561Q100

Record Date:

Meeting Type: Annual

Ticker: DIRR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Direcional Engenharia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Bruno Lage de Araujo Paulino as Fiscal Council Member and Rita Rebelo Horta de Assis Fonseca as Alternate	Mgmt	For	For
4.2	Elect Paulo Savio Bicalho as Fiscal Council Member and Uocimar Silva as Alternate	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

Direcional Engenharia SA

Meeting Date: 04/29/2019 **Country:** Brazil **Primary Security ID:** P3561Q100
Record Date: **Meeting Type:** Special **Ticker:** DIRR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Corporate Purpose	Mgmt	For	For
2	Amend Articles: Executive Directors	Mgmt	For	For
3	Amend Articles	Mgmt	For	For

Ferguson Plc

Meeting Date: 04/29/2019 **Country:** Jersey **Primary Security ID:** G3408R113
Record Date: 04/25/2019 **Meeting Type:** Special **Ticker:** FERG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated and UK Tax-resident Holding Company	Mgmt	For	For
2	Approve Cancellation of Share Premium Account	Mgmt	For	For
3	Approve Delisting of Ordinary Shares from the Official List	Mgmt	For	For
4	Approve Change of Company Name to Ferguson Holdings Limited; Amend Memorandum of Association	Mgmt	For	For
5	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Employee Share Purchase Plan, International Sharesave Plan and Long Term Incentive Plan	Mgmt	For	For

Ferguson Plc

Meeting Date: 04/29/2019 **Country:** Jersey **Primary Security ID:** G3408R113
Record Date: 04/25/2019 **Meeting Type:** Court **Ticker:** FERG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Genomma Lab Internacional SAB de CV

Meeting Date: 04/29/2019 **Country:** Mexico **Primary Security ID:** P48318102
Record Date: 04/17/2019 **Meeting Type:** Annual **Ticker:** LABB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	Against
2	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	Against
3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Mgmt	For	For
4	Accept Report on Share Repurchase; Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Against
5	Authorize Extension of Amount for Issuance of Revolving Debt Securities	Mgmt	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Genomma Lab Internacional SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	Against
2	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	Against
3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Mgmt	For	For
4	Accept Report on Share Repurchase; Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Against
5	Authorize Extension of Amount for Issuance of Revolving Debt Securities	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Gruppo MutuiOnline SpA

Meeting Date: 04/29/2019

Country: Italy

Primary Security ID: T52453106

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: MOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

International Meal Co. Alimentacao SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P5R73V106

Record Date:

Meeting Type: Annual

Ticker: MEAL3

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

International Meal Co. Alimentacao SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Six	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Director	Mgmt	None	For
8.2	Percentage of Votes to Be Assigned - Elect Marcel Fleischmann as Director	Mgmt	None	For
8.3	Percentage of Votes to Be Assigned - Elect Marcelo Henrique Ribeiro Alecrim as Director	Mgmt	None	For
8.4	Percentage of Votes to Be Assigned - Elect Joao Rosario da Silva as Director	Mgmt	None	For
8.5	Percentage of Votes to Be Assigned - Elect Jose Agote as Director	Mgmt	None	For
8.6	Percentage of Votes to Be Assigned - Elect Rodrigo Furtado as Director	Mgmt	None	For
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

International Meal Co. Alimentacao SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P5R73V106

Record Date:

Meeting Type: Special

Ticker: MEAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Micro Focus International Plc

Meeting Date: 04/29/2019

Country: United Kingdom

Primary Security ID: G6117L186

Record Date: 04/25/2019

Meeting Type: Special

Ticker: MCRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve B Share Scheme and Share Consolidation	Mgmt	For	For

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 04/29/2019

Country: China

Primary Security ID: Y69790106

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: 2318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Annual Report and its Summary	Mgmt	For	For
4	Approve 2018 Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve 2018 Profit Distribution Plan and Distribution of Final Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ping An Insurance (Group) Co. of China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve 2019-2021 Development Plan	Mgmt	For	For
8	Approve Performance Evaluation of Independent Non-executive Directors	Mgmt	For	For
9	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
	APPROVE RESOLUTION REGARDING SHARES REPURCHASE PLAN OF THE COMPANY AND THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES	Mgmt		
10.1	Approve Share Repurchase Plan	Mgmt	For	For
10.2	Approve Grant of General Mandate to Repurchase Shares	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 04/29/2019

Country: China

Primary Security ID: Y69790106

Record Date: 03/29/2019

Meeting Type: Special

Ticker: 2318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	APPROVE RESOLUTION REGARDING SHARES REPURCHASE PLAN OF THE COMPANY AND THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES	Mgmt		
1.1	Approve Share Repurchase Plan	Mgmt	For	For
1.2	Approve Grant of General Mandate to Repurchase Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P7S21H105

Record Date:

Meeting Type: Annual

Ticker: QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Jose Seripieri Filho as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Raul Rosenthal Ladeira de Matos as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Silveira Dias as Independent Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Rogerio Paulo Calderon Peres as Independent Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Joao Cox Neto as Independent Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as Independent Board Chairman	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Wilson Olivieri as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Qualicorp Consultoria e Corretora de Seguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 04/29/2019 **Country:** Brazil **Primary Security ID:** P7S21H105
Record Date: **Meeting Type:** Special **Ticker:** QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	Amend Article 8	Mgmt	For	For
3	Amend Articles 18 and 20	Mgmt	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Thomas Cook Group Plc

Meeting Date: 04/29/2019 **Country:** United Kingdom **Primary Security ID:** G88471100
Record Date: 04/25/2019 **Meeting Type:** Special **Ticker:** TCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Anglo American Plc

Meeting Date: 04/30/2019 **Country:** United Kingdom **Primary Security ID:** G03764134
Record Date: 04/26/2019 **Meeting Type:** Annual **Ticker:** AAL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Marcelo Bastos as Director	Mgmt	For	For
4	Re-elect Ian Ashby as Director	Mgmt	For	For
5	Re-elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Mark Cutifani as Director	Mgmt	For	For
7	Re-elect Nolitha Fakude as Director	Mgmt	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For
9	Re-elect Tony O'Neill as Director	Mgmt	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	For	For
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	For	For
13	Re-elect Anne Stevens as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aquis Exchange Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G0507P105

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: AQX

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Aquis Exchange Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Alasdair Haynes as Director	Mgmt	For	For
3	Elect Jonathan Clelland as Director	Mgmt	For	For
4	Elect Nicola Beattie as Director	Mgmt	For	For
5	Elect Richard Bennett as Director	Mgmt	For	For
6	Elect Glenn Collinson as Director	Mgmt	For	For
7	Elect Mark Goodliffe as Director	Mgmt	For	For
8	Elect Mark Spanbroek as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

ATOS SE

Meeting Date: 04/30/2019

Country: France

Primary Security ID: F06116101

Record Date: 04/25/2019

Meeting Type: Annual/Special

Ticker: ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ATOS SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Dividends in Kind Re: Worldline Shares	Mgmt	For	For
6	Approve Three Years Plan ADVANCE 2021	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
8	Reelect Thierry Breton as Director	Mgmt	For	Against
9	Reelect Aminata Niane as Director	Mgmt	For	For
10	Reelect Lynn Paine as Director	Mgmt	For	For
11	Reelect Vernon Sankey as Director	Mgmt	For	For
12	Elect Vivek Badrinath as Director	Mgmt	For	For
13	Appoint Jean-Louis Georgelin as Censor	Mgmt	For	Against
14	Approve Additional Pension Scheme Agreement with Thierry Breton, Chairman and CEO	Mgmt	For	For
15	Approve Global Transaction of Alliance with Worldline	Mgmt	For	For
16	Approve Compensation of Thierry Breton, Chairman and CEO	Mgmt	For	For
17	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
23	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
24	Amend Article 38 of Bylaws Re: Allocation of Company Asset to Shareholders	Mgmt	For	For
	Ordinary Business	Mgmt		
25	Approve Additional Pension Scheme Agreement with Elie Girard	Mgmt	For	For
26	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ATOS SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Biotoscana Investments SA

Meeting Date: 04/30/2019 **Country:** Luxembourg **Primary Security ID:** L1039X107
Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** GBIO33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive and Approve Board's and Auditor's Reports	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Non-Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Against
7	Approve Remuneration of Directors	Mgmt	For	For
8	Elect Directors (Bundled)	Mgmt	For	Against

BR MALLS Participacoes SA

Meeting Date: 04/30/2019 **Country:** Brazil **Primary Security ID:** P1908S102
Record Date: **Meeting Type:** Annual **Ticker:** BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Silvio Jose Genesini Junior as Director	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

BR MALLS Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
6	Elect Ilton Luis Schwaab as Fiscal Council Member and Antonio Carlos Bizzo Lima as Alternate	Mgmt	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

BR MALLS Participacoes SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Special

Ticker: BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Eucatex SA Industria e Comercio

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P5371Z105

Record Date:

Meeting Type: Annual

Ticker: EUCA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
2	Elect Fiscal Council Member Appointed by Preferred Shareholder	SH	None	Abstain
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gafisa SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P4408T158

Record Date:

Meeting Type: Annual

Ticker: GFSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Remuneration of Company's Management	Mgmt	For	For

Grupo Ser Educacional SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P8T84T100

Record Date:

Meeting Type: Annual

Ticker: SEER3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Fix Number of Directors at Six	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Jose Janguie Bezerra Diniz as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Francisco Muniz Barreto as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Janyo Janguie Bezerra Diniz as Director	Mgmt	None	Abstain

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Grupo Ser Educacional SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Herbert Steinberg as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Flavio Cesar Maia Luz as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Sidney Levy as Director	Mgmt	None	Abstain
9	Install Fiscal Council	Mgmt	For	For
10	Elect Fiscal Council Members	Mgmt	For	For
11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	For
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
13	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
14	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
15	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Abstain
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Grupo Ser Educacional SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P8T84T100

Record Date:

Meeting Type: Special

Ticker: SEER3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Grupo Ser Educacional SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

International Business Machines Corporation

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 459200101

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: IBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Eskew	Mgmt	For	For
1.2	Elect Director David N. Farr	Mgmt	For	For
1.3	Elect Director Alex Gorsky	Mgmt	For	For
1.4	Elect Director Michelle J. Howard	Mgmt	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.6	Elect Director Andrew N. Liveris	Mgmt	For	For
1.7	Elect Director Martha E. Pollack	Mgmt	For	For
1.8	Elect Director Virginia M. Rometty	Mgmt	For	Against
1.9	Elect Director Joseph R. Swedish	Mgmt	For	For
1.10	Elect Director Sidney Taurel	Mgmt	For	For
1.11	Elect Director Peter R. Voser	Mgmt	For	For
1.12	Elect Director Frederick H. Waddell	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For

Intesa Sanpaolo SpA

Meeting Date: 04/30/2019

Country: Italy

Primary Security ID: T55067101

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: ISP

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Approve Allocation of Income	Mgmt	For	For
1.c	Accept Financial Statements and Statutory Reports of Intesa Sanpaolo Group Services ScpA	Mgmt	For	For
1.d	Accept Financial Statements and Statutory Reports of Cassa di Risparmio di Pistoia e della Lucchesia SpA	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt		
3.a	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	SH	None	Do Not Vote
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt		
3.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	SH	None	For
	Management Proposals	Mgmt		
4.a	Approve Remuneration Policies for Directors	Mgmt	For	Against
4.b	Approve Remuneration of Directors	Mgmt	For	Against
4.c	Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2019	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.d	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
4.e	Approve Severance Payments Policy	Mgmt	For	Against
4.f	Approve 2018 Annual Incentive Plan	Mgmt	For	For
4.g	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2018 Annual Incentive Plan	Mgmt	For	For
5	Approve Renunciation of Legal Action Against Former Chairman and Former General Manager of the Merged Subsidiary Banca Monte Parma SpA	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Log Commercial Properties e Participacoes SA

Meeting Date: 04/30/2019 **Country:** Brazil **Primary Security ID:** P64016101
Record Date: **Meeting Type:** Annual **Ticker:** LOGG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Log Commercial Properties e Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Percentage of Votes to Be Assigned - Elect Rubens Menin Teixeira de Souza as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Marcos Alberto Cabaleiro Fernandez as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Manuel Maria Pulido Garcia Ferrao de Sousa as Independent Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Leonardo Guimaraes Correa as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Marcelo Martins Patrus as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Junia Maria de Sousa Lima Galvao as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Barry Stuart Sternlicht as Independent Director and Rafael Steinbruch as Alternate	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Approve Remuneration of Company's Management	Mgmt	For	For
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Log Commercial Properties e Participacoes SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P64016101

Record Date:

Meeting Type: Special

Ticker: LOGG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	Mgmt	For	Against
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Article 9	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Log Commercial Properties e Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For
6	Approve Minutes of Meeting Summary With Exclusion of Shareholder Names	Mgmt	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

OUE Limited

Meeting Date: 04/30/2019

Country: Singapore

Primary Security ID: Y6573U100

Record Date:

Meeting Type: Annual

Ticker: LJ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4a	Elect Stephen Riady as Director	Mgmt	For	Against
4b	Elect Thio Gim Hock as Director	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
7	Authorize Share Repurchase Program	Mgmt	For	For

Prada SpA

Meeting Date: 04/30/2019

Country: Italy

Primary Security ID: T7733C101

Record Date:

Meeting Type: Annual

Ticker: 1913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Prada SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Profarma Distribuidora de Produtos Farmaceuticos SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P7913E103

Record Date:

Meeting Type: Annual

Ticker: PFRM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Remuneration of Company's Management	Mgmt	For	Against
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
4	Elect Fiscal Council Members	Mgmt	For	Abstain
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
7	Elect Gilberto Braga as Fiscal Council Chairman	Mgmt	For	Abstain
8	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Murici dos Santos as Alternate Appointed by Minority Shareholder	SH	None	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Remuneration of Company's Management	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Profarma Distribuidora de Produtos Farmaceuticos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
4	Elect Fiscal Council Members	Mgmt	For	Abstain
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
7	Elect Gilberto Braga as Fiscal Council Chairman	Mgmt	For	Abstain
8	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Murici dos Santos as Alternate Appointed by Minority Shareholder	SH	None	For

Saipem SpA

Meeting Date: 04/30/2019

Country: Italy

Primary Security ID: T82000208

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: SPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Treatment of Net Loss	Mgmt	For	For
	Shareholder Proposal Submitted by CDP Equity SpA	Mgmt		
2	Elect Pierfrancesco Latini as Director	SH	None	For
	Management Proposals	Mgmt		
3	Integrate Remuneration of External Auditors	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Long-Term Incentive Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Saipem SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2019-2021 Long Term Incentive Plan for the 2019 Allocation	Mgmt	For	For
7	Approve Equity Plan Financing to Service 2019-2021 Long Term Incentive Plan for the 2019 Allocation	Mgmt	For	For
8	Authorize Interruption of the Limitation Period of Liability Action Against Umberto Vergine	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Sanofi

Meeting Date: 04/30/2019

Country: France

Primary Security ID: F5548N101

Record Date: 04/25/2019

Meeting Type: Annual/Special

Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.07 per Share	Mgmt	For	For
4	Reelect Serge Weinberg as Director	Mgmt	For	For
5	Reelect Suet Fern Lee as Director	Mgmt	For	For
6	Ratify Appointment of Christophe Babule as Director	Mgmt	For	For
7	Approve Remuneration Policy for Chairman of the Board	Mgmt	For	For
8	Approve Remuneration Policy for CEO	Mgmt	For	Against
9	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Olivier Brandicourt, CEO	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Mgmt	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13-15	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Shop Apotheke Europe NV

Meeting Date: 04/30/2019

Country: Netherlands

Primary Security ID: N7975Z103

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Shop Apotheke Europe NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discussion on Company's Corporate Governance Structure	Mgmt		
3.a	Discuss Remuneration Policy	Mgmt		
3.b	Receive Report of Auditors (Non-Voting)	Mgmt		
3.c	Adopt Financial Statements	Mgmt	For	Against
3.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.e	Approve Allocation of Income	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6.a	Receive Information on the Resignation of Michael Köhler as Member of Managing Board	Mgmt		
6.b	Approve Discharge of Michael Kohler from Management Board	Mgmt	For	For
6.c	Elect Stefan Feltens to Management Board	Mgmt	For	For
6.d	Approve Stock Option Grants to Stefan Feltens	Mgmt	For	Against
6.e	Reelect Ulrich Wandel to Management Board	Mgmt	For	For
6.f	Reelect Theresa Holler to Management Board	Mgmt	For	For
6.g	Reelect Stephan Weber to Management Board	Mgmt	For	For
6.h	Reelect Marc Fischer to Management Board	Mgmt	For	For
7.a	Reelect Jan Pyttel to Supervisory Board	Mgmt	For	For
7.b	Reelect Björn Söder to Supervisory Board	Mgmt	For	For
7.c	Reelect Frank Köhler to Supervisory Board	Mgmt	For	For
7.d	Reelect Jérôme Cochet to Supervisory Board	Mgmt	For	For
8	Approve Management and Employee Stock Option Plan Under the Remuneration Policy	Mgmt	For	Against
9.a	Revoke Board Authority to Issue Shares from Last Meeting on April 26, 2018	Mgmt	For	For
9.b	Revoke Board to Exclude Preemptive Rights from Share Issuances under Item 9.a	Mgmt	For	For
9.c	Grant Board Authority to Issue Shares up to 20 Percent of Issued Capital	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Shop Apotheke Europe NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 9.c	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Allow Questions	Mgmt		
12	Close Meeting	Mgmt		

Sonae SGPS SA

Meeting Date: 04/30/2019

Country: Portugal

Primary Security ID: X8252W176

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: SON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For
4	Elect Corporate Bodies	Mgmt	For	Against
5	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
6	Approve Remuneration of Remuneration Committee Members	Mgmt	For	For
7	Approve Statement on Remuneration Policy	Mgmt	For	For
8	Authorize Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For	For
9	Eliminate Preemptive Rights	Mgmt	For	For
10	Approve Capital Raising Re: Issuance of Convertible Bonds	Mgmt	For	For
11	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
12	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For
13	Authorize Company Subsidiaries to Purchase Shares in Parent	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tarpon Investimentos SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P8973B104

Record Date:

Meeting Type: Annual

Ticker: TRPN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
6.1	Percentage of Votes to Be Assigned - Elect Jose Carlos Reis de Magalhaes Neto as Director	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Fabio Hering as Director	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Guilherme Figueiredo Maia Luz as Director	Mgmt	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Eduardo Silveira Mufarej as Director	Mgmt	None	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director	Mgmt	None	Abstain
7	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
8	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tarpon Investimentos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Tarpon Investimentos SA

Meeting Date: 04/30/2019 **Country:** Brazil **Primary Security ID:** P8973B104
Record Date: **Meeting Type:** Special **Ticker:** TRPN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Technos SA

Meeting Date: 04/30/2019 **Country:** Brazil **Primary Security ID:** P90188106
Record Date: **Meeting Type:** Annual **Ticker:** TECN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Fix Number of Directors	Mgmt	For	For
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Technos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholders Must only vote FOR One of the Options under Items 8.1 - 8.2	Mgmt		
8.1	Elect Directors appointed in the Management Slate	Mgmt	For	For
8.2	Elect Directors appointed in the Alternate Slate	SH	None	Do Not Vote
9	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	For
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 10, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
	Management Slate	Mgmt		
11.1	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Andres Ribeiro as Director	Mgmt	None	For
11.2	Percentage of Votes to Be Assigned - Elect Renato Goettems as Director	Mgmt	None	For
11.3	Percentage of Votes to Be Assigned - Elect Haroldo Rodrigues as Director	Mgmt	None	For
11.4	Percentage of Votes to Be Assigned - Elect Jose Augusto L. Figueiredo as Director	Mgmt	None	For
11.5	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Director	Mgmt	None	For
	Alternate Slate	Mgmt		
11.6	Percentage of Votes to Be Assigned - Elect Rafael Goncalves Mendes as Director	Mgmt	None	Abstain
11.7	Percentage of Votes to Be Assigned - Elect Bernardo Freitas Carneiro as Director	Mgmt	None	Abstain
11.8	Percentage of Votes to Be Assigned - Elect Victor Manoel Cunha de Almeida as Director	Mgmt	None	Abstain
11.9	Percentage of Votes to Be Assigned - Elect Raul Baptista Pereira Trejos as Director	Mgmt	None	Abstain
11.10	Percentage of Votes to Be Assigned - Elect Claudio Gandelman as Director	Mgmt	None	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Technos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Fix Number of Directors	Mgmt	For	For
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
	Shareholders Must only vote FOR One of the Options under Items 8.1 - 8.2	Mgmt		
8.1	Elect Directors appointed in the Management Slate	Mgmt	For	For
8.2	Elect Directors appointed in the Alternate Slate	SH	None	Do Not Vote
9	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	For
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 10, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
	Management Slate	Mgmt		
11.1	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Andres Ribeiro as Director	Mgmt	None	Abstain
11.2	Percentage of Votes to Be Assigned - Elect Renato Goettens as Director	Mgmt	None	Abstain
11.3	Percentage of Votes to Be Assigned - Elect Haroldo Rodrigues as Director	Mgmt	None	Abstain
11.4	Percentage of Votes to Be Assigned - Elect Jose Augusto L. Figueiredo as Director	Mgmt	None	Abstain
11.5	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Director	Mgmt	None	Abstain
	Alternate Slate	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Technos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.6	Percentage of Votes to Be Assigned - Elect Rafael Goncalves Mendes as Director	Mgmt	None	For
11.7	Percentage of Votes to Be Assigned - Elect Bernardo Freitas Carneiro as Director	Mgmt	None	For
11.8	Percentage of Votes to Be Assigned - Elect Victor Manoel Cunha de Almeida as Director	Mgmt	None	For
11.9	Percentage of Votes to Be Assigned - Elect Raul Baptista Pereira Trejos as Director	Mgmt	None	For
11.10	Percentage of Votes to Be Assigned - Elect Claudio Gandelman as Director	Mgmt	None	For

The Weir Group Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G95248137

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: WEIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Amend Share Reward Plan and All-Employee Share Ownership Plan	Mgmt	For	For
5	Elect Engelbert Haan as Director	Mgmt	For	For
6	Elect Cal Collins as Director	Mgmt	For	For
7	Re-elect Clare Chapman as Director	Mgmt	For	For
8	Re-elect Barbara Jeremiah as Director	Mgmt	For	For
9	Re-elect Stephen Young as Director	Mgmt	For	For
10	Re-elect Charles Berry as Director	Mgmt	For	For
11	Re-elect Jon Stanton as Director	Mgmt	For	For
12	Re-elect John Heasley as Director	Mgmt	For	For
13	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
14	Re-elect Sir Jim McDonald as Director	Mgmt	For	For
15	Re-elect Richard Menell as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

The Weir Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ocado Group Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G6718L106

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: OCDO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Lord Rose as Director	Mgmt	For	For
5	Re-elect Tim Steiner as Director	Mgmt	For	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
7	Re-elect Neill Abrams as Director	Mgmt	For	For
8	Re-elect Mark Richardson as Director	Mgmt	For	For
9	Re-elect Luke Jensen as Director	Mgmt	For	For
10	Re-elect Jorn Rausing as Director	Mgmt	For	Against
11	Re-elect Ruth Anderson as Director	Mgmt	For	For
12	Re-elect Douglas McCallum as Director	Mgmt	For	For
13	Re-elect Andrew Harrison as Director	Mgmt	For	Against
14	Re-elect Emma Lloyd as Director	Mgmt	For	For
15	Elect Julie Southern as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ocado Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
19	Approve Value Creation Plan	Mgmt	For	Against
20	Approve Annual Incentive Plan	Mgmt	For	Against
21	Approve Sharesave Scheme	Mgmt	For	For
22	Approve Executive Share Option Scheme	Mgmt	For	For
23	Approve the Amendment to the Chairman's Share Matching Award	Mgmt	For	Against
24	Authorise Issue of Equity	Mgmt	For	For
25	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
29	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RPS Group Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G7701P104

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: RPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Catherine Glickman as Director	Mgmt	For	For
5	Elect Michael McKelvy as Director	Mgmt	For	For
6	Re-elect Allison Bainbridge as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

RPS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect John Douglas as Director	Mgmt	For	For
8	Re-elect Ken Lever as Director	Mgmt	For	For
9	Re-elect Elizabeth Peace as Director	Mgmt	For	For
10	Re-elect Gary Young as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Renew the Performance Share Plan for Another Five Years	Mgmt	For	For

Spirent Communications Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G83562101

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: SPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Silver as Director	Mgmt	For	For
6	Re-elect Paula Bell as Director	Mgmt	For	For
7	Re-elect Gary Bullard as Director	Mgmt	For	For
8	Re-elect Eric Hutchinson as Director	Mgmt	For	Abstain
9	Re-elect Wendy Koh as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Edgar Masri as Director	Mgmt	For	For
11	Re-elect William Thomas as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Barclays Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G08036124

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Mary Anne Citrino as Director	Mgmt	For	For
4	Elect Nigel Higgins as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Tim Breedon as Director	Mgmt	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Matthew Lester as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Diane Schueneman as Director	Mgmt	For	For
13	Re-elect James Staley as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
24	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against	Against

Equiniti Group Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G315B4104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: EQN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Mark Brooker as Director	Mgmt	For	For
6	Re-elect Alison Burns as Director	Mgmt	For	For
7	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Equiniti Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Dr Tim Miller as Director	Mgmt	For	For
9	Elect Cheryl Millington as Director	Mgmt	For	For
10	Re-elect Darren Pope as Director	Mgmt	For	For
11	Re-elect John Stier as Director	Mgmt	For	For
12	Re-elect Guy Wakeley as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve US Plan	Mgmt	For	For

Fluor Corporation

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 343412102

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: FLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	Mgmt	For	For
1B	Elect Director Alan M. Bennett	Mgmt	For	For
1C	Elect Director Rosemary T. Berkery	Mgmt	For	For
1D	Elect Director Alan L. Boeckmann	Mgmt	For	For
1E	Elect Director Peter J. Fluor	Mgmt	For	For
1F	Elect Director James T. Hackett	Mgmt	For	For
1G	Elect Director Samuel J. Locklear, III	Mgmt	For	For
1H	Elect Director Deborah D. McWhinney	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Fluor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1I	Elect Director Armando J. Olivera	Mgmt	For	For
1J	Elect Director Matthew K. Rose	Mgmt	For	For
1K	Elect Director David T. Seaton	Mgmt	For	Against
1L	Elect Director Nader H. Sultan	Mgmt	For	For
1M	Elect Director Lynn C. Swann	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Against
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For

Greenlight Capital Re Ltd.

Meeting Date: 05/02/2019

Country: Cayman Islands

Primary Security ID: G4095J109

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: GLRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	Mgmt	For	For
1b	Elect Simon Burton as GLRE Director	Mgmt	For	For
1c	Elect David Einhorn as GLRE Director	Mgmt	For	Against
1d	Elect Leonard Goldberg as GLRE Director	Mgmt	For	For
1e	Elect Ian Isaacs as GLRE Director	Mgmt	For	For
1f	Elect Frank Lackner as GLRE Director	Mgmt	For	For
1g	Elect Bryan Murphy as GLRE Director	Mgmt	For	For
1h	Elect Joseph Platt as GLRE Director	Mgmt	For	For
1i	Elect Hope Taitz as GLRE Director	Mgmt	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	Mgmt	For	For
2b	Elect Simon Burton as Greenlight Re Subsidiary Director	Mgmt	For	For
2c	Elect David Einhorn as Greenlight Re Subsidiary Director	Mgmt	For	Against
2d	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	Mgmt	For	For
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Greenlight Capital Re Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	Mgmt	For	For
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	Mgmt	For	For
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	Mgmt	For	For
2i	Elect Hope Taitz as Greenlight Re Subsidiary Director	Mgmt	For	For
3a	Elect Michael Brady as GRIL Subsidiary Director	Mgmt	For	For
3b	Elect Lesley Caslin as GRIL Subsidiary Director	Mgmt	For	For
3c	Elect Tim Curtis as GRIL Subsidiary Director	Mgmt	For	For
3d	Elect Bryan Murphy as GRIL Subsidiary Director	Mgmt	For	For
3e	Elect Patrick O'Brien as GRIL Subsidiary Director	Mgmt	For	For
3f	Elect Daniel Roitman as GRIL Subsidiary Director	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	Mgmt	For	For
6	Ratify BDO, Registered Auditors in Ireland as Auditors of GRIL	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

H&T Group Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G4706E101

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: HAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect James Thornton as Director	Mgmt	For	For
4	Elect Elaine Draper as Director	Mgmt	For	For
5	Elect Mark Smith as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

H&T Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hi Sun Technology (China) Ltd.

Meeting Date: 05/02/2019

Country: Bermuda

Primary Security ID: G4512G126

Record Date: 04/25/2019

Meeting Type: Annual

Ticker: 818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Cheung Yuk Fung as Director	Mgmt	For	Against
3	Elect Kui Man Chun as Director	Mgmt	For	For
4	Elect Leung Wai Man as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

International Personal Finance Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G4906Q102

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: IPF

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

International Personal Finance Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Deborah Davis as Director	Mgmt	For	For
5	Elect Bronwyn Syiek as Director	Mgmt	For	For
6	Re-elect Dan O'Connor as Director	Mgmt	For	For
7	Re-elect Gerard Ryan as Director	Mgmt	For	For
8	Re-elect Justin Lockwood as Director	Mgmt	For	For
9	Re-elect John Mangelaars as Director	Mgmt	For	For
10	Re-elect Richard Moat as Director	Mgmt	For	For
11	Re-elect Cathryn Riley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Janus Henderson Group Plc

Meeting Date: 05/02/2019

Country: Jersey

Primary Security ID: G4474Y214

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: JHG

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Janus Henderson Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Kalpana Desai	Mgmt	For	For
3	Elect Director Jeffrey Diermeier	Mgmt	For	For
4	Elect Director Kevin Dolan	Mgmt	For	For
5	Elect Director Eugene Flood, Jr.	Mgmt	For	For
6	Elect Director Richard Gillingwater	Mgmt	For	Against
7	Elect Director Lawrence Kochard	Mgmt	For	Against
8	Elect Director Glenn Schafer	Mgmt	For	Against
9	Elect Director Angela Seymour-Jackson	Mgmt	For	Against
10	Elect Director Richard Weil	Mgmt	For	For
11	Elect Director Tatsusaburo Yamamoto	Mgmt	For	For
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Market Purchase of CDIs	Mgmt	For	For

KAZ Minerals Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G5221U108

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: KAZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Oleg Novachuk as Director	Mgmt	For	Against
5	Re-elect Andrew Southam as Director	Mgmt	For	For
6	Re-elect Lynda Armstrong as Director	Mgmt	For	For
7	Re-elect Alison Baker as Director	Mgmt	For	For
8	Re-elect Vladimir Kim as Director	Mgmt	For	For
9	Re-elect Michael Lynch-Bell as Director	Mgmt	For	For
10	Re-elect John MacKenzie as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

KAZ Minerals Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Charles Watson as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Malaysia Airports Holdings Bhd.

Meeting Date: 05/02/2019

Country: Malaysia

Primary Security ID: Y5585D106

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: 5014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For
4	Elect Zainun Ali as Director	Mgmt	For	Abstain
5	Elect Siti Zauyah Md Desa as Director	Mgmt	For	For
6	Elect Ramanathan Sathiamutty as Director	Mgmt	For	For
7	Elect Wong Shu Hsien as Director	Mgmt	For	Against
8	Elect Mohamad Husin as Director	Mgmt	For	For
9	Elect Azailiza Mohd Ahad as Director	Mgmt	For	Against
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Meyer Burger Technology AG

Meeting Date: 05/02/2019

Country: Switzerland

Primary Security ID: H5498Z128

Record Date:

Meeting Type: Annual

Ticker: MBTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Franz Richter as Director	Mgmt	For	For
4.1.2	Reelect Hans-Michael Hauser as Director	Mgmt	For	For
4.1.3	Elect Remo Luetolf as Director and Board Chairman	Mgmt	For	For
4.1.4	Elect Andreas Herzog as Director	Mgmt	For	For
4.2.1	Appoint Hans-Michael Hauser as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.2	Appoint Andreas Herzog as Member of the Nomination and Compensation Committee	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6	Designate Andre Weber as Independent Proxy	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 750,000	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 3.4 Million	Mgmt	For	For
8	Amend Articles Re: Authorized Capital	Mgmt	For	For
	Shareholder Proposals Submitted by Sentis Capital PCC	Mgmt		
9	Approve Cancellation of Capital Authorization	SH	Against	Against
10	Amend Articles Re: Shareholder's Right to Convene a General Meeting of Shareholders	SH	Against	Against
11	Amend Articles Re: Shareholder's Right to Place Items on the Agenda	SH	For	For
12	Amend Articles Re: Announcement of the Annual Report	SH	Against	For
13	Amend Articles Re: External Board Mandates	SH	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Meyer Burger Technology AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Articles Re: Term of Office of the Auditors	SH	Against	Against
	Management Proposals	Mgmt		
15	Transact Other Business (Voting)	Mgmt	For	Against

Mpac Group Plc

Meeting Date: 05/02/2019 **Country:** United Kingdom **Primary Security ID:** G61908102
Record Date: 04/30/2019 **Meeting Type:** Annual **Ticker:** MPAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Will Wilkins as Director	Mgmt	For	For
3	Elect Doug Robertson as Director	Mgmt	For	For
4	Re-elect John Davies as Director	Mgmt	For	For
5	Re-elect Andrew Kitchingman as Director	Mgmt	For	For
6	Re-elect Dr Tony Steels as Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Phoenix Group Holdings Plc

Meeting Date: 05/02/2019 **Country:** United Kingdom **Primary Security ID:** G7S8MZ109
Record Date: 04/30/2019 **Meeting Type:** Annual **Ticker:** PHNX

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Clive Bannister as Director	Mgmt	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	For	Abstain
7	Elect Campbell Fleming as Director	Mgmt	For	For
8	Re-elect Karen Green as Director	Mgmt	For	For
9	Elect Nicholas Lyons as Director	Mgmt	For	For
10	Re-elect Jim McConville as Director	Mgmt	For	For
11	Re-elect Wendy Mayall as Director	Mgmt	For	For
12	Elect Barry O'Dwyer as Director	Mgmt	For	For
13	Re-elect John Pollock as Director	Mgmt	For	For
14	Re-elect Belinda Richards as Director	Mgmt	For	Abstain
15	Re-elect Nicholas Shott as Director	Mgmt	For	For
16	Re-elect Kory Sorenson as Director	Mgmt	For	Abstain
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Approve EU Political Donations	Mgmt	For	Against
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Reach Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G7464Q109

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: RCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Simon Fuller as Director	Mgmt	For	For
5	Re-elect Nick Prettejohn as Director	Mgmt	For	For
6	Re-elect Simon Fox as Director	Mgmt	For	For
7	Re-elect Steve Hatch as Director	Mgmt	For	For
8	Re-elect Dr David Kelly as Director	Mgmt	For	For
9	Re-elect Helen Stevenson as Director	Mgmt	For	For
10	Re-elect Olivia Streatfeild as Director	Mgmt	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rolls-Royce Holdings Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G76225104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: RR

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Davis as Director	Mgmt	For	For
4	Re-elect Warren East as Director	Mgmt	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	For	For
6	Re-elect Lewis Booth as Director	Mgmt	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
9	Re-elect Irene Dorner as Director	Mgmt	For	For
10	Re-elect Beverly Goulet as Director	Mgmt	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Bradley Singer as Director	Mgmt	For	For
14	Re-elect Sir Kevin Smith as Director	Mgmt	For	For
15	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Payment to Shareholders	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Santos Ltd.

Meeting Date: 05/02/2019

Country: Australia

Primary Security ID: Q82869118

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: STO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Santos Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Hock Goh as Director	Mgmt	For	For
2b	Elect Peter Hearl as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For

Schroders Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G78602136

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: SDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Elect Deborah Waterhouse as Director	Mgmt	For	For
5	Elect Leonie Schroder as Director	Mgmt	For	For
6	Re-elect Michael Dobson as Director	Mgmt	For	For
7	Re-elect Peter Harrison as Director	Mgmt	For	For
8	Re-elect Richard Keers as Director	Mgmt	For	For
9	Re-elect Ian King as Director	Mgmt	For	For
10	Re-elect Sir Damon Buffini as Director	Mgmt	For	For
11	Re-elect Rhian Davies as Director	Mgmt	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
13	Re-elect Nichola Pease as Director	Mgmt	For	For
14	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Schroders Plc

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

Sime Darby Property Bhd.

Meeting Date: 05/02/2019

Country: Malaysia

Primary Security ID: Y7962J102

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 5288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mohd Daud Bakar as Director	Mgmt	For	Against
2	Elect Ahmad Johan Mohammad Raslan as Director	Mgmt	For	Against
3	Elect Norazah Mohamed Razali as Director	Mgmt	For	Against
4	Elect Poh Pai Kong as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve Directors' Benefits	Mgmt	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Ahmad Shah Alhaj Ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 38141G104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: GS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Drew G. Faust	Mgmt	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	For	For
1d	Elect Director Ellen J. Kullman	Mgmt	For	For
1e	Elect Director Lakshmi N. Mittal	Mgmt	For	For
1f	Elect Director Adebayo O. Ogunlesi	Mgmt	For	For
1g	Elect Director Peter Oppenheimer	Mgmt	For	For
1h	Elect Director David M. Solomon	Mgmt	For	Against
1i	Elect Director Jan E. Tighe	Mgmt	For	For
1j	Elect Director David A. Viniar	Mgmt	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against
4	Provide Right to Act by Written Consent	SH	Against	For

UBS Group AG

Meeting Date: 05/02/2019

Country: Switzerland

Primary Security ID: H42097107

Record Date:

Meeting Type: Annual

Ticker: UBSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	Against
5.1	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Reelect David Sidwell as Director	Mgmt	For	For
5.3	Reelect Jeremy Anderson as Director	Mgmt	For	For
5.4	Reelect Reto Francioni as Director	Mgmt	For	For
5.5	Reelect Fred Hu as Director	Mgmt	For	For
5.6	Reelect Julie Richardson as Director	Mgmt	For	For
5.7	Reelect Isabelle Romy as Director	Mgmt	For	For
5.8	Reelect Robert Scully as Director	Mgmt	For	For
5.9	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
5.10	Reelect Dieter Wemmer as Director	Mgmt	For	For
6.1	Elect William Dudley as Director	Mgmt	For	For
6.2	Elect Jeanette Wong as Director	Mgmt	For	For
7.1	Reappoint Julie Richardson as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint Fred Hu as Member of the Compensation Committee	Mgmt	For	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 14.5 Million	Mgmt	For	For
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 73.3 Million	Mgmt	For	For
8.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For
9	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

BASF SE

Meeting Date: 05/03/2019

Country: Germany

Primary Security ID: D06216317

Record Date:

Meeting Type: Annual

Ticker: BAS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

BASF SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Thomas Carell to the Supervisory Board	Mgmt	For	For
6.2	Elect Dame Carnwath to the Supervisory Board	Mgmt	For	For
6.3	Elect Franz Fehrenbach to the Supervisory Board	Mgmt	For	For
6.4	Elect Juergen Hambrecht to the Supervisory Board	Mgmt	For	For
6.5	Elect Alexander Karp to the Supervisory Board	Mgmt	For	For
6.6	Elect Anke Schaeferkordt to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 470 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Merlin Entertainments Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G6019W108

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: MERL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For	For
5	Re-elect Nick Varney as Director	Mgmt	For	For
6	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Merlin Entertainments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Fru Hazlitt as Director	Mgmt	For	For
9	Re-elect Soren Thorup Sorensen as Director	Mgmt	For	For
10	Re-elect Trudy Rautio as Director	Mgmt	For	For
11	Re-elect Rachel Chiang as Director	Mgmt	For	For
12	Elect Andrew Fisher as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Petrofac Ltd.

Meeting Date: 05/03/2019

Country: Jersey

Primary Security ID: G7052T101

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: PFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Francesca Di Carlo as a Director	Mgmt	For	For
5	Re-elect Rene Medori as Director	Mgmt	For	For
6	Re-elect Andrea Abt as Director	Mgmt	For	For
7	Re-elect Sara Akbar as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Petrofac Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Matthias Bichsel as Director	Mgmt	For	For
9	Re-elect David Davies as Director	Mgmt	For	For
10	Re-elect George Pierson as Director	Mgmt	For	For
11	Re-elect Ayman Asfari as Director	Mgmt	For	Abstain
12	Re-elect Alastair Cochran as Director	Mgmt	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RWE AG

Meeting Date: 05/03/2019

Country: Germany

Primary Security ID: D6629K109

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: RWE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2019	Mgmt	For	For
7	Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	For Common Shareholders Only: Ratify Conversion of Preference Shares into Common Shares from Item 7	Mgmt	For	For

Schibsted ASA

Meeting Date: 05/03/2019

Country: Norway

Primary Security ID: R75677105

Record Date:

Meeting Type: Annual

Ticker: SCHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Allocation of Income and Dividends of NOK 2.00 Per Share	Mgmt	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Receive Report from Nominating Committee	Mgmt		
8a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
8b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
9a	Elect Ole Jacob Sunde (Chair) as Director	Mgmt	For	Do Not Vote
9b	Elect Christian Ringnes as Director	Mgmt	For	Do Not Vote
9c	Elect Birger Steen as Director	Mgmt	For	Do Not Vote
9d	Elect Eugenie van Wiechen as Director	Mgmt	For	Do Not Vote
9e	Elect Marianne Budnik as Director	Mgmt	For	Do Not Vote
9f	Elect Philippe Vimard as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Schibsted ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9g	Elect Anna Mossberg as Director	Mgmt	For	Do Not Vote
10	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman and NOK 513,000 for Other Directors; Approve Additional Fees; Approve Remuneration for Committee Work	Mgmt	For	Do Not Vote
11	Reelect John A. Rein (Chair), Spencer Adair and Ann Kristin Brautaset as Members of Nominating Committee	Mgmt	For	Do Not Vote
12	Approve Remuneration of Nominating Committee in the Amount of NOK 138,000 for Chairman and NOK 85,000 for Other Members	Mgmt	For	Do Not Vote
13	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

Ultra Electronics Holdings Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G9187G103

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: ULE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Martin Broadhurst as Director	Mgmt	For	For
5	Re-elect Geeta Gopalan as Director	Mgmt	For	For
6	Re-elect John Hirst as Director	Mgmt	For	For
7	Re-elect Victoria Hull as Director	Mgmt	For	For
8	Re-elect Sir Robert Walmsley as Director	Mgmt	For	For
9	Re-elect Amitabh Sharma as Director	Mgmt	For	For
10	Elect Tony Rice as Director	Mgmt	For	For
11	Elect Simon Pryce as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ultra Electronics Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Veeco Instruments, Inc.

Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 922417100

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VECO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Miller	Mgmt	For	For
1.2	Elect Director John R. Peeler	Mgmt	For	Withhold
1.3	Elect Director Thomas St. Dennis	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Ratify KPMG LLP as Auditor	Mgmt	For	For

Eli Lilly and Company

Meeting Date: 05/06/2019

Country: USA

Primary Security ID: 532457108

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: LLY

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Eli Lilly and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	Mgmt	For	Against
1b	Elect Director Carolyn R. Bertozzi	Mgmt	For	Against
1c	Elect Director Juan R. Luciano	Mgmt	For	Against
1d	Elect Director Kathi P. Seifert	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Against
4	Declassify the Board of Directors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For

Tenaris SA

Meeting Date: 05/06/2019

Country: Luxembourg

Primary Security ID: L90272102

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: TEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
3	Approve Financial Statements	Mgmt	For	Against
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Elect Directors (Bundled)	Mgmt	For	Against
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

TKH Group NV

Meeting Date: 05/06/2019

Country: Netherlands

Primary Security ID: N8661A121

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: TWEKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discuss Remuneration Policy	Mgmt		
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.e	Approve Dividends of EUR 1.40 Per Share	Mgmt	For	For
2.f	Approve Discharge of Management Board	Mgmt	For	For
2.g	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Approve Remuneration of Supervisory Board	Mgmt	For	For
4	Ratify Ernst & Young as Auditors	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6.a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6.a2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Close Meeting	Mgmt		

American Express Company

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 025816109

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: AXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director John J. Brennan	Mgmt	For	For
1c	Elect Director Peter Chernin	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

American Express Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Ralph de la Vega	Mgmt	For	For
1e	Elect Director Anne Lauvergeon	Mgmt	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	For	For
1h	Elect Director Stephen J. Squeri	Mgmt	For	Against
1i	Elect Director Daniel L. Vasella	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For
1k	Elect Director Christopher D. Young	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Against
6	Report on Gender Pay Gap	SH	Against	For

Barrick Gold Corporation

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 067901108

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: ABX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Bristow	Mgmt	For	For
1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Andrew J. Quinn	Mgmt	For	For
1.8	Elect Director John L. Thornton	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Costain Group Plc

Meeting Date: 05/07/2019 **Country:** United Kingdom **Primary Security ID:** G24472204
Record Date: 05/03/2019 **Meeting Type:** Annual **Ticker:** COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Paul Golby as Director	Mgmt	For	For
5	Re-elect Anthony Bickerstaff as Director	Mgmt	For	For
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Re-elect Alison Wood as Director	Mgmt	For	For
8	Re-elect David McManus as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity	Mgmt	For	For
14	Approve Scrip Dividend Scheme	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Deutsche Lufthansa AG

Meeting Date: 05/07/2019

Country: Germany

Primary Security ID: D1908N106

Record Date:

Meeting Type: Annual

Ticker: LHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Elect Monika Ribar to the Supervisory Board	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against
7	Approve Creation of EUR 450 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
11	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

GAMCO Investors, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 361438104

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: GBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edwin L. Artzt	Mgmt	For	For
1.2	Elect Director Raymond C. Avansino, Jr.	Mgmt	For	Withhold
1.3	Elect Director Leslie B. Daniels	Mgmt	For	For
1.4	Elect Director Mario J. Gabelli	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

GAMCO Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Eugene R. McGrath	Mgmt	For	For
1.6	Elect Director Robert S. Prather, Jr.	Mgmt	For	Withhold
1.7	Elect Director Elisa M. Wilson	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Newell Brands Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 651229106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: NWL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bridget Ryan Berman	Mgmt	For	For
1b	Elect Director Patrick D. Campbell	Mgmt	For	For
1c	Elect Director James R. Craigie	Mgmt	For	For
1d	Elect Director Debra A. Crew	Mgmt	For	For
1e	Elect Director Brett M. Icahn	Mgmt	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	For	For
1g	Elect Director Courtney R. Mather	Mgmt	For	Abstain
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For
1j	Elect Director Robert A. Steele	Mgmt	For	For
1k	Elect Director Steven J. Strobel	Mgmt	For	For
1l	Elect Director Michael A. Todman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Amend Proxy Access Right	SH	Against	For
6	Prepare Employment Diversity Report	SH	Against	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Novabase SGPS SA

Meeting Date: 05/07/2019

Country: Portugal

Primary Security ID: X5876X101

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: NBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For
4	Approve Statement on Remuneration Policy	Mgmt	For	Against
5	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
6	Approve Remuneration of Remuneration Committee Members	Mgmt	For	For

SDL Plc

Meeting Date: 05/07/2019

Country: United Kingdom

Primary Security ID: G79433127

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: SDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect David Clayton as Director	Mgmt	For	For
6	Re-elect Glenn Collinson as Director	Mgmt	For	For
7	Re-elect Mandy Gradden as Director	Mgmt	For	For
8	Re-elect Adolfo Hernandez as Director	Mgmt	For	For
9	Re-elect Christopher Humphrey as Director	Mgmt	For	For
10	Re-elect Alan McWalter as Director	Mgmt	For	For
11	Elect Xenia Walters as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

SDL Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend SDL (International) Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Zynga Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 98986T108

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: ZNGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Pincus	Mgmt	For	Against
1b	Elect Director Frank Gibeau	Mgmt	For	For
1c	Elect Director Regina E. Dugan	Mgmt	For	For
1d	Elect Director William "Bing" Gordon	Mgmt	For	For
1e	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	Abstain
1f	Elect Director Ellen F. Siminoff	Mgmt	For	For
1g	Elect Director Carol G. Mills	Mgmt	For	For
1h	Elect Director Janice M. Roberts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Ascential Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G0519G101

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: ASCL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ascential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Rita Clifton as Director	Mgmt	For	For
5	Re-elect Scott Forbes as Director	Mgmt	For	For
6	Re-elect Mandy Gradden as Director	Mgmt	For	For
7	Re-elect Paul Harrison as Director	Mgmt	For	For
8	Re-elect Gillian Kent as Director	Mgmt	For	For
9	Re-elect Duncan Painter as Director	Mgmt	For	For
10	Re-elect Judy Vezmar as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cello Health Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G20234103

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: CLL

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cello Health Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Clifford Tompsett as Director	Mgmt	For	For
5	Elect Jo LeCouilliard as Director	Mgmt	For	For
6	Elect Michele Luzi as Director	Mgmt	For	For
7	Elect Julia Ralston as Director	Mgmt	For	For
8	Re-elect Mark Scott as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Discovery, Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 25470F104

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: DISCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul A. Gould	Mgmt	For	Withhold
1.2	Elect Director Kenneth W. Lowe	Mgmt	For	Withhold
1.3	Elect Director Daniel E. Sanchez	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Adopt Simple Majority	SH	Against	For
4	Disclose Board Diversity and Qualifications	SH	Against	Against

EMIS Group Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G2898S102

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: EMIS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

EMIS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike O'Leary as Director	Mgmt	For	For
5	Re-elect Andy Thorburn as Director	Mgmt	For	For
6	Re-elect Peter Southby as Director	Mgmt	For	For
7	Re-elect Andy McKeon as Director	Mgmt	For	For
8	Re-elect Kevin Boyd as Director	Mgmt	For	For
9	Re-elect David Sides as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

GAM Holding AG

Meeting Date: 05/08/2019

Country: Switzerland

Primary Security ID: H2878E106

Record Date:

Meeting Type: Annual

Ticker: GAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
2	Approve Treatment of Net Loss	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

GAM Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Hugh Scott-Barrett as Director and Board Chairman	Mgmt	For	For
4.2	Reelect Nancy Mistretta as Director	Mgmt	For	For
4.3	Reelect Benjamin Meuli as Director	Mgmt	For	For
4.4	Reelect David Jacob as Director	Mgmt	For	For
4.5	Elect Katia Coudray as Director	Mgmt	For	For
4.6	Elect Jacqui Irvine as Director	Mgmt	For	For
4.7	Elect Monika Machon as Director	Mgmt	For	For
5.1	Reappoint Nancy Mistretta as Member of the Compensation Committee	Mgmt	For	For
5.2	Reappoint Benjamin Meuli as Member of the Compensation Committee	Mgmt	For	For
5.3	Appoint Katia Coudray as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For
6.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6 Million	Mgmt	For	For
6.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million	Mgmt	For	For
7	Ratify KPMG AG as Auditors	Mgmt	For	For
8	Designate Tobias Rohner as Independent Proxy	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

General Electric Company

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 369604103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: GE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	Mgmt	For	For
2	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	Against
3	Elect Director Francisco D'Souza	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Edward P. Garden	Mgmt	For	For
5	Elect Director Thomas W. Horton	Mgmt	For	For
6	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
7	Elect Director Catherine Lesjak	Mgmt	For	For
8	Elect Director Paula Rosput Reynolds	Mgmt	For	For
9	Elect Director Leslie F. Seidman	Mgmt	For	For
10	Elect Director James S. Tisch	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
12	Approve Reduction in Minimum Size of Board	Mgmt	For	For
13	Ratify KPMG LLP as Auditors	Mgmt	For	Against
14	Require Independent Board Chairman	SH	Against	For
15	Provide for Cumulative Voting	SH	Against	Against

GlaxoSmithKline Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Iain Mackay as Director	Mgmt	For	For
4	Re-elect Philip Hampton as Director	Mgmt	For	For
5	Re-elect Emma Walmsley as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Judy Lewent as Director	Mgmt	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

GlaxoSmithKline Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/03/2019

Meeting Type: Special

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	Mgmt	For	For

Ibersol SGPS SA

Meeting Date: 05/08/2019

Country: Portugal

Primary Security ID: X3434V113

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: IBS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ibersol SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
5	Authorize Company Subsidiaries to Purchase Shares in Parent	Mgmt	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For

ITV Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G4984A110

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: ITV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Salman Amin as Director	Mgmt	For	For
5	Re-elect Peter Bazalgette as Director	Mgmt	For	For
6	Elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	For	For
8	Re-elect Roger Faxon as Director	Mgmt	For	For
9	Re-elect Mary Harris as Director	Mgmt	For	For
10	Elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Anna Manz as Director	Mgmt	For	For
12	Re-elect Carolyn McCall as Director	Mgmt	For	For
13	Elect Duncan Painter as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ITV Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Johnson Service Group Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G51576125

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: JSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Interim and Final Dividends	Mgmt	For	For
4	Re-elect Bill Shannon as Director	Mgmt	For	For
5	Re-elect Peter Egan as Director	Mgmt	For	For
6	Re-elect Yvonne Monaghan as Director	Mgmt	For	For
7	Re-elect Nick Gregg as Director	Mgmt	For	For
8	Elect Chris Girling as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Johnson Service Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Kinross Gold Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 496902404

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: K

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian Atkinson	Mgmt	For	For
1.2	Elect Director John A. Brough	Mgmt	For	For
1.3	Elect Director Kerry D. Dyte	Mgmt	For	For
1.4	Elect Director Ave G. Lethbridge	Mgmt	For	For
1.5	Elect Director Catherine McLeod-Seltzer	Mgmt	For	For
1.6	Elect Director Kelly J. Osborne	Mgmt	For	For
1.7	Elect Director J. Paul Rollinson	Mgmt	For	For
1.8	Elect Director David A. Scott	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Restricted Share Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

PT Nippon Indosari Corpindo Tbk

Meeting Date: 05/08/2019

Country: Indonesia

Primary Security ID: Y6276Y102

Record Date: 04/15/2019

Meeting Type: Special

Ticker: ROTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in the Use of Proceeds	Mgmt	For	Against
2	Amend Articles of Association	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

PT Nippon Indosari Corpindo Tbk

Meeting Date: 05/08/2019

Country: Indonesia

Primary Security ID: Y6276Y102

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: ROTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Directors' Report and Accept Report on the Use of Proceeds	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
6	Approve Changes in Board of Company	Mgmt	For	For

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 05/08/2019

Country: Brazil

Primary Security ID: P7S21H105

Record Date:

Meeting Type: Special

Ticker: QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 8	Mgmt	For	For
2	Amend Articles 18 and 20	Mgmt	For	For

Renold Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G75035108

Record Date: 05/03/2019

Meeting Type: Special

Ticker: RNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Renold Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Cancellation of the Listing of the Ordinary Shares and Preference Stock on the Official List and Remove Such Shares from Trading on the LSE's Main Market and Apply for Admission of the Ordinary Shares and Preference Stock to Trading on AIM	Mgmt	For	For

Savills Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G78283119

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: SVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Nicholas Ferguson as Director	Mgmt	For	For
5	Re-elect Mark Ridley as Director	Mgmt	For	For
6	Re-elect Tim Freshwater as Director	Mgmt	For	For
7	Re-elect Rupert Robson as Director	Mgmt	For	For
8	Re-elect Simon Shaw as Director	Mgmt	For	For
9	Elect Stacey Cartwright as Director	Mgmt	For	For
10	Elect Florence Tondou-Melique as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

SIG Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G80797106

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Allner as Director	Mgmt	For	For
5	Re-elect Andrea Abt as Director	Mgmt	For	For
6	Re-elect Ian Duncan as Director	Mgmt	For	For
7	Elect Alan Lovell as Director	Mgmt	For	For
8	Re-elect Nick Maddock as Director	Mgmt	For	For
9	Re-elect Meinie Oldersma as Director	Mgmt	For	For
10	Elect Cyrille Ragoucy as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Standard Chartered Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G84228157

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: STAN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5	Elect Carlson Tong as Director	Mgmt	For	For
6	Re-elect Dr Louis Cheung as Director	Mgmt	For	For
7	Re-elect David Conner as Director	Mgmt	For	For
8	Re-elect Dr Byron Grote as Director	Mgmt	For	For
9	Re-elect Andy Halford as Director	Mgmt	For	For
10	Re-elect Christine Hodgson as Director	Mgmt	For	For
11	Re-elect Gay Huey Evans as Director	Mgmt	For	For
12	Re-elect Naguib Kheraj as Director	Mgmt	For	For
13	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	For	For
14	Re-elect Jose Vinals as Director	Mgmt	For	For
15	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
16	Re-elect Bill Winters as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise Issue of Equity	Mgmt	For	For
21	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 26	Mgmt	For	For
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Standard Chartered Plc

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

Travis Perkins Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G90202105

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: TPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ruth Anderson as Director	Mgmt	For	For
5	Re-elect John Carter as Director	Mgmt	For	For
6	Re-elect Stuart Chambers as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	Abstain
8	Re-elect Pete Redfern as Director	Mgmt	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Alan Williams as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

BAE Systems Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G06940103

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: BA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Revathi Advaiti as Director	Mgmt	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Jerry DeMuro as Director	Mgmt	For	For
8	Re-elect Harriet Green as Director	Mgmt	For	For
9	Re-elect Christopher Grigg as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Re-elect Paula Reynolds as Director	Mgmt	For	For
12	Re-elect Nicholas Rose as Director	Mgmt	For	For
13	Re-elect Ian Tyler as Director	Mgmt	For	For
14	Re-elect Charles Woodburn as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Direct Line Insurance Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G2871V114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Biggs as Director	Mgmt	For	For
5	Re-elect Danuta Gray as Director	Mgmt	For	For
6	Re-elect Mark Gregory as Director	Mgmt	For	For
7	Re-elect Jane Hanson as Director	Mgmt	For	For
8	Re-elect Mike Holliday-Williams as Director	Mgmt	For	For
9	Re-elect Penny James as Director	Mgmt	For	For
10	Re-elect Sebastian James as Director	Mgmt	For	For
11	Elect Fiona McBain as Director	Mgmt	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	For	For
13	Re-elect Richard Ward as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Dufry AG

Meeting Date: 05/09/2019

Country: Switzerland

Primary Security ID: H2082J107

Record Date:

Meeting Type: Annual

Ticker: DUFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Approve Creation of CHF 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.1	Reelect Juan Carretero as Director and Board Chairman	Mgmt	For	Against
6.2.1	Reelect Jorge Born as Director	Mgmt	For	For
6.2.2	Reelect Claire Chiang as Director	Mgmt	For	For
6.2.3	Reelect Julian Gonzalez as Director	Mgmt	For	For
6.2.4	Reelect Heekyung Min as Director	Mgmt	For	For
6.2.5	Reelect Andres Neumann as Director	Mgmt	For	Against
6.2.6	Reelect Steven Tadler as Director	Mgmt	For	For
6.2.7	Reelect Lynda Tyler-Cagni as Director	Mgmt	For	For
6.3	Elect Luis Camino as Director	Mgmt	For	For
7.1	Reappoint Jorge Born as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Claire Chiang as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Lynda Tyler-Cagni as Member of the Compensation Committee	Mgmt	For	For
8	Ratify Ernst & Young Ltd as Auditors	Mgmt	For	For
9	Designate Altenburger Ltd as Independent Proxy	Mgmt	For	For
10	Amend Articles Re: Remuneration of the Board of Directors	Mgmt	For	For
11.1	Approve Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Dufry AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	For	Against
12	Transact Other Business (Voting)	Mgmt	For	Against

Enerplus Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 292766102

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: ERF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Culbert	Mgmt	For	For
1.2	Elect Director Ian C. Dundas	Mgmt	For	For
1.3	Elect Director Hilary A. Foulkes	Mgmt	For	For
1.4	Elect Director Robert B. Hodgins	Mgmt	For	For
1.5	Elect Director Susan M. MacKenzie	Mgmt	For	For
1.6	Elect Director Elliott Pew	Mgmt	For	For
1.7	Elect Director Jeffrey W. Sheets	Mgmt	For	For
1.8	Elect Director Sheldon B. Steeves	Mgmt	For	For
1.9	Elect Director Karen E. Clarke-Whistler	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Epiroc AB

Meeting Date: 05/09/2019

Country: Sweden

Primary Security ID: W25918116

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: EPI.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Epiroc AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Discharge of Board and President	Mgmt	For	For
8.c	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	Mgmt	For	For
8.d	Approve Record Date for Dividend Payment	Mgmt	For	For
9.a	Determine Number of Members (8) and Deputy Members of Board	Mgmt	For	For
9.b	Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For
10.a	Reelect Lennart Evrell, Johan Forssell, Jeane Hull, Ronnie Leten, Per Lindberg, Ulla Litzen, Astrid Skarheim Onsum and Anders Ullberg as Directors	Mgmt	For	For
10.b	Reelect Ronnie Leten as Board Chairman	Mgmt	For	Against
10.c	Ratify Deloitte as Auditors	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chair and SEK 640,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
12.b	Approve Stock Option Plan 2019 for Key Employees	Mgmt	For	For
13.a	Approve Equity Plan Financing of Stock Option Plan 2019 Through Repurchase of Class A Shares	Mgmt	For	For
13.b	Approve Repurchase of Shares to Pay 50 Per cent of Director's Remuneration in Synthetic Shares	Mgmt	For	For
13.c	Approve Equity Plan Financing of Stock Option Plan 2019 Through Transfer of Class A Shares to Participants	Mgmt	For	For
13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Epiroc AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2014, 2015 and 2016	Mgmt	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Close Meeting	Mgmt		

First Data Corporation

Meeting Date: 05/09/2019 **Country:** USA **Primary Security ID:** 32008D106
Record Date: 03/11/2019 **Meeting Type:** Annual **Ticker:** FDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Bisignano	Mgmt	For	Withhold
1.2	Elect Director Henry R. Kravis	Mgmt	For	Withhold
1.3	Elect Director Heidi G. Miller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Against

Glencore Plc

Meeting Date: 05/09/2019 **Country:** Jersey **Primary Security ID:** G39420107
Record Date: 05/07/2019 **Meeting Type:** Annual **Ticker:** GLEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	For	For
3	Re-elect Anthony Hayward as Director	Mgmt	For	For
4	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
5	Re-elect Peter Coates as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Leonhard Fischer as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect John Mack as Director	Mgmt	For	For
9	Re-elect Gill Marcus as Director	Mgmt	For	For
10	Re-elect Patrice Merrin as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

HeidelbergCement AG

Meeting Date: 05/09/2019

Country: Germany

Primary Security ID: D31709104

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: HEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2018	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2018	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal 2018	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal 2018	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Jon Morrish for Fiscal 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2018	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2018	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2018	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2018	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal 2018	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2018	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Gabriele Kailling for Fiscal 2018	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2018	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2018	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Juergen Schneider for Fiscal 2018	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2018	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board member Frank-Dirk Steininger for Fiscal 2018	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal 2018	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Stephan Wehning for Fiscal 2018	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	Against
6.1	Reelect Fritz-Juergen Heckmann to the Supervisory Board	Mgmt	For	Against
6.2	Reelect Ludwig Merckle to the Supervisory Board	Mgmt	For	Against
6.3	Reelect Tobias Merckle to the Supervisory Board	Mgmt	For	Against
6.4	Reelect Margret Suckale to the Supervisory Board	Mgmt	For	For
6.5	Reelect Marion Weissenberger-Eibl to the Supervisory Board	Mgmt	For	For
6.6	Reelect Luka Mucic to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration System for Management Board Members	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

IMI Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G47152114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: IMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
5	Elect Thomas Andersen as Director	Mgmt	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
7	Elect Katie Jackson as Director	Mgmt	For	For
8	Re-elect Birgit Noergaard as Director	Mgmt	For	For
9	Re-elect Mark Selway as Director	Mgmt	For	For
10	Re-elect Isobel Sharp as Director	Mgmt	For	For
11	Re-elect Daniel Shook as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

IMI Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

John Laing Group Plc

Meeting Date: 05/09/2019 **Country:** United Kingdom **Primary Security ID:** G4097Q101
Record Date: 05/07/2019 **Meeting Type:** Annual **Ticker:** JLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Will Samuel as Director	Mgmt	For	For
6	Re-elect Olivier Brousse as Director	Mgmt	For	For
7	Re-elect David Rough as Director	Mgmt	For	For
8	Re-elect Jeremy Beeton as Director	Mgmt	For	For
9	Re-elect Toby Hiscock as Director	Mgmt	For	For
10	Re-elect Anne Wade as Director	Mgmt	For	For
11	Elect Andrea Abt as Director	Mgmt	For	For
12	Elect Luciana Germinario as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

John Wood Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G9745T118

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: WG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Ian Marchant as Director	Mgmt	For	For
5	Re-elect Thomas Botts as Director	Mgmt	For	For
6	Re-elect Jann Brown as Director	Mgmt	For	For
7	Re-elect Jacqui Ferguson as Director	Mgmt	For	For
8	Re-elect Roy Franklin as Director	Mgmt	For	For
9	Re-elect Mary Shafer-Malicki as Director	Mgmt	For	For
10	Re-elect Jeremy Wilson as Director	Mgmt	For	For
11	Re-elect Robin Watson as Director	Mgmt	For	For
12	Re-elect David Kemp as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

KION GROUP AG

Meeting Date: 05/09/2019

Country: Germany

Primary Security ID: D4S14D103

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: KGX

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

KION GROUP AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Michael Macht to the Supervisory Board	Mgmt	For	Against
6.2	Elect Tan Xuguang to the Supervisory Board	Mgmt	For	Against

Koninklijke Philips NV

Meeting Date: 05/09/2019

Country: Netherlands

Primary Security ID: N7637U112

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: PHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Discuss Remuneration Policy	Mgmt		
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.c	Adopt Financial Statements	Mgmt	For	For
2.d	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3.a	Reelect F.A. van Houten to Management Board and President/CEO	Mgmt	For	For
3.b	Reelect A. Bhattacharya to Management Board	Mgmt	For	For
4.a	Reelect D.E.I. Pyott to Supervisory Board	Mgmt	For	For
4.b	Elect E. Doherty to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		

Melrose Industries Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G59731178

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Christopher Miller as Director	Mgmt	For	For
5	Re-elect David Roper as Director	Mgmt	For	For
6	Re-elect Simon Peckham as Director	Mgmt	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For	For
8	Re-elect Justin Dowley as Director	Mgmt	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	For	For
10	Re-elect David Lis as Director	Mgmt	For	For
11	Re-elect Archie Kane as Director	Mgmt	For	For
12	Elect Charlotte Twynning as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

OneSavings Bank Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G6769K106

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: OSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Elect Sarah Hedger as Director	Mgmt	For	For
4b	Re-elect Graham Allatt as Director	Mgmt	For	For
4c	Re-elect Eric Anstee as Director	Mgmt	For	For
4d	Re-elect Rodney Duke as Director	Mgmt	For	For
4e	Re-elect Margaret Hassall as Director	Mgmt	For	For
4f	Re-elect Mary McNamara as Director	Mgmt	For	For
4g	Re-elect David Weymouth as Director	Mgmt	For	For
4h	Re-elect Andrew Golding as Director	Mgmt	For	For
4i	Re-elect April Talintyre as Director	Mgmt	For	For
5	Appoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

OneSavings Bank Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Reckitt Benckiser Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: RB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	For	For
6	Re-elect Mary Harris as Director	Mgmt	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For
8	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	Abstain
10	Re-elect Chris Sinclair as Director	Mgmt	For	For
11	Re-elect Warren Tucker as Director	Mgmt	For	For
12	Elect Andrew Bonfield as Director	Mgmt	For	For
13	Elect Mehmood Khan as Director	Mgmt	For	For
14	Elect Elane Stock as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise Issue of Equity	Mgmt	For	For
19	Approve Deferred Bonus Plan	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rio Tinto Ltd.

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Dame Moya Greene as Director	Mgmt	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For
7	Elect Megan Clark as Director	Mgmt	For	For
8	Elect David Constable as Director	Mgmt	For	For
9	Elect Simon Henry as Director	Mgmt	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For
13	Elect Simon Thompson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
15	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
16	Approve Political Donations	Mgmt	For	Against
17	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For
18	Approve the Amendments to the Company's Constitution	SH	Against	Against
19	Approve Transition Planning Disclosure	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Dame Moya Greene as Director	Mgmt	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For
7	Elect Megan Clark as Director	Mgmt	For	For
8	Elect David Constable as Director	Mgmt	For	For
9	Elect Simon Henry as Director	Mgmt	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Elect Sam Laidlaw as Director	Mgmt	For	For
12	Elect Michael L'Estrange as Director	Mgmt	For	For
13	Elect Simon Thompson as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
15	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
16	Approve Political Donations	Mgmt	For	Against
17	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For
18	Approve the Amendments to the Company's Constitution	SH	Against	Abstain

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Transition Planning Disclosure	SH	Against	Against

Serco Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G80400107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: SRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Eric Born as Director	Mgmt	For	For
4	Re-elect Sir Roy Gardner as Director	Mgmt	For	For
5	Re-elect Rupert Soames as Director	Mgmt	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
8	Re-elect Ian El-Mokadem as Director	Mgmt	For	For
9	Re-elect Rachel Lomax as Director	Mgmt	For	For
10	Re-elect Lynne Peacock as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Long Term Incentive Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Transocean Ltd.

Meeting Date: 05/09/2019

Country: Switzerland

Primary Security ID: H8817H100

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: RIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Appropriation of Available Earnings for Fiscal Year 2018	Mgmt	For	For
4A	Elect Director Glyn A. Barker	Mgmt	For	For
4B	Elect Director Vanessa C.L. Chang	Mgmt	For	Abstain
4C	Elect Director Frederico F. Curado	Mgmt	For	For
4D	Elect Director Chadwick C. Deaton	Mgmt	For	For
4E	Elect Director Vincent J. Intrieri	Mgmt	For	For
4F	Elect Director Samuel J. Merksamer	Mgmt	For	For
4G	Elect Director Frederik W. Mohn	Mgmt	For	For
4H	Elect Director Edward R. Muller	Mgmt	For	For
4I	Elect Director Tan Ek Kia	Mgmt	For	For
4J	Elect Director Jeremy D. Thigpen	Mgmt	For	For
5	Elect Chadwick C. Deaton as Board Chairman	Mgmt	For	For
6A	Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	For	For
6B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	For	For
6C	Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	For	For
7	Designate Schweiger Advokatur / Notariat as Independent Proxy	Mgmt	For	For
8	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
10A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2019 and 2020 Annual General Meetings in the Amount of USD 4.12 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Transocean Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2020 in the Amount of USD 24 Million	Mgmt	For	For
11	Other Business	Mgmt	For	Against

TT Electronics Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G91159106

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: TTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Neil Carson as Director	Mgmt	For	For
5	Re-elect Richard Tyson as Director	Mgmt	For	For
6	Re-elect Mark Hoad as Director	Mgmt	For	For
7	Re-elect Stephen King as Director	Mgmt	For	For
8	Re-elect Michael Baunton as Director	Mgmt	For	For
9	Re-elect Jack Boyer as Director	Mgmt	For	For
10	Re-elect Alison Wood as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tyman Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G9161J107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: TYMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Martin Towers as Director	Mgmt	For	For
5	Re-elect Pamela Bingham as Director	Mgmt	For	For
6	Re-elect James Brotherton as Director	Mgmt	For	For
7	Re-elect Helen Clatworthy as Director	Mgmt	For	For
8	Elect Jo Hallas as Director	Mgmt	For	For
9	Re-elect Mark Rollins as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Issue of Bonus Shares	Mgmt	For	For
18	Approve Cancellation of Bonus Shares and Share Premium Account	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Alpha FX Group Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G021A9108

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: AFX

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Alpha FX Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Morgan Tillbrook as Director	Mgmt	For	For
3	Re-elect Tim Kidd as Director	Mgmt	For	For
4	Re-elect Clive Kahn as Director	Mgmt	For	For
5	Re-elect Lisa Gordon as Director	Mgmt	For	For
6	Re-elect Henry Lisney as Director	Mgmt	For	For
7	Elect Matthew Knowles as Director	Mgmt	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Baker Hughes, a GE company

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 05722G100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: BHGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.2	Elect Director Gregory D. Brenneman	Mgmt	For	For
1.3	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1.6	Elect Director Jamie S. Miller	Mgmt	For	For
1.7	Elect Director James J. Mulva	Mgmt	For	For
1.8	Elect Director John G. Rice	Mgmt	For	For
1.9	Elect Director Lorenzo Simonelli	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Baker Hughes, a GE company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Colgate-Palmolive Company

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 194162103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For
1k	Elect Director Noel R. Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For

Imerys SA

Meeting Date: 05/10/2019

Country: France

Primary Security ID: F49644101

Record Date: 05/07/2019

Meeting Type: Annual/Special

Ticker: NK

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Imerys SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.15 per Share	Mgmt	For	For
4	Approve Termination Package with Conrad Keijzer, CEO	Mgmt	For	Against
5	Approve Exceptional Remuneration in Favor of Gilles Michel	Mgmt	For	Against
6	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Against
7	Approve Compensation of Conrad Keijzer, Vice-CEO from March 8, 2018 to May 4, 2018 and CEO Since May 4, 2018	Mgmt	For	Against
8	Approve Compensation of Gilles Michel, Chairman and CEO Until May 4, 2018 and Chairman of the Board Since May 4, 2018	Mgmt	For	Against
9	Reelect Odile Desforges as Director	Mgmt	For	Abstain
10	Reelect Ian Gallienne as Director	Mgmt	For	Against
11	Reelect Lucile Ribot as Director	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13-15	Mgmt	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Imerys SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Amend Article 20 of Bylaws Re: Auditors	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Man Group plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G5790V172

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: EMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Katharine Barker as Director	Mgmt	For	For
5	Re-elect Richard Berliand as Director	Mgmt	For	For
6	Elect Zoe Cruz as Director	Mgmt	For	For
7	Re-elect John Cryan as Director	Mgmt	For	For
8	Re-elect Luke Ellis as Director	Mgmt	For	For
9	Re-elect Andrew Horton as Director	Mgmt	For	For
10	Re-elect Mark Jones as Director	Mgmt	For	For
11	Re-elect Matthew Lester as Director	Mgmt	For	For
12	Re-elect Ian Livingston as Director	Mgmt	For	For
13	Re-elect Dev Sanyal as Director	Mgmt	For	For
14	Re-elect Jonathan Sorrell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Man Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Man Group plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G5790V172

Record Date: 05/08/2019

Meeting Type: Special

Ticker: EMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Reduction of Capital	Mgmt	For	For

Man Group plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G5790V172

Record Date: 05/08/2019

Meeting Type: Court

Ticker: EMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Millennium & Cophorne Hotels Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G6124F107

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: MLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Paola Bergamaschi Broyd as Director	Mgmt	For	For
5	Re-elect Shaukat Aziz as Director	Mgmt	For	For
6	Re-elect Christian de Charnace as Director	Mgmt	For	For
7	Re-elect Daniel Desbaillets as Director	Mgmt	For	For
8	Re-elect Kwek Eik Sheng as Director	Mgmt	For	For
9	Re-elect Kwek Leng Beng as Director	Mgmt	For	Abstain
10	Re-elect Kwek Leng Peck as Director	Mgmt	For	For
11	Re-elect Martin Leitch as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Morgan Advanced Materials Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G62496131

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: MGAM

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Morgan Advanced Materials Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jane Aikman as Director	Mgmt	For	For
6	Re-elect Helen Bunch as Director	Mgmt	For	For
7	Re-elect Douglas Caster as Director	Mgmt	For	For
8	Re-elect Laurence Mulliez as Director	Mgmt	For	For
9	Re-elect Pete Raby as Director	Mgmt	For	For
10	Re-elect Peter Turner as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Yum China Holdings, Inc.

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 98850P109

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: YUMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred Hu	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Yum China Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Joey Wat	Mgmt	For	For
1c	Elect Director Muktesh "Micky" Pant	Mgmt	For	For
1d	Elect Director Peter A. Bassi	Mgmt	For	For
1e	Elect Director Christian L. Campbell	Mgmt	For	For
1f	Elect Director Ed Yiu-Cheong Chan	Mgmt	For	For
1g	Elect Director Edouard Ettedgui	Mgmt	For	For
1h	Elect Director Cyril Han	Mgmt	For	For
1i	Elect Director Louis T. Hsieh	Mgmt	For	For
1j	Elect Director Ruby Lu	Mgmt	For	For
1k	Elect Director Zili Shao	Mgmt	For	For
1l	Elect Director William Wang	Mgmt	For	For
2	Ratify KPMG Huazhen LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Centrica Plc

Meeting Date: 05/13/2019

Country: United Kingdom

Primary Security ID: G2018Z143

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: CNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Charles Berry as Director	Mgmt	For	For
5	Elect Richard Hookway as Director	Mgmt	For	For
6	Elect Pam Kaur as Director	Mgmt	For	For
7	Elect Kevin O'Byrne as Director	Mgmt	For	For
8	Elect Chris O'Shea as Director	Mgmt	For	For
9	Elect Sarwjit Sambhi as Director	Mgmt	For	For
10	Re-elect Iain Conn as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Centrica Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Joan Gillman as Director	Mgmt	For	For
12	Re-elect Stephen Hester as Director	Mgmt	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	For	For
14	Re-elect Steve Pusey as Director	Mgmt	For	For
15	Re-elect Scott Whewey as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	Against
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Amerisur Resources Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G0329T103

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: AMER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Elodie Goodey as Director	Mgmt	For	For
4	Re-elect Giles Clarke as Director	Mgmt	For	For
5	Re-elect John Wardle as Director	Mgmt	For	For
6	Appoint BDO LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Amerisur Resources Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Approve Cancellation of Share Premium Account	Mgmt	For	For

Bank of Ireland Group Plc

Meeting Date: 05/14/2019

Country: Ireland

Primary Security ID: G0756R109

Record Date: 05/12/2019

Meeting Type: Annual

Ticker: BIRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Evelyn Bourke as Director	Mgmt	For	For
4(b)	Elect Ian Buchanan as Director	Mgmt	For	For
4(c)	Elect Steve Pateman as Director	Mgmt	For	For
4(d)	Re-elect Richard Goulding as Director	Mgmt	For	For
4(e)	Re-elect Patrick Haren as Director	Mgmt	For	For
4(f)	Re-elect Andrew Keating as Director	Mgmt	For	For
4(g)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
4(h)	Re-elect Francesca McDonagh as Director	Mgmt	For	For
4(i)	Re-elect Fiona Muldoon as Director	Mgmt	For	For
4(j)	Re-elect Patrick Mulvihill as Director	Mgmt	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Bank of Ireland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Preemptive Rights	Mgmt	For	For
10	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For

Capita Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G1846J115

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: CPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Re-elect Sir Ian Powell as Director	Mgmt	For	For
4	Re-elect Jonathan Lewis as Director	Mgmt	For	For
5	Elect Patrick Butcher as Director	Mgmt	For	For
6	Re-elect Gillian Sheldon as Director	Mgmt	For	For
7	Re-elect Matthew Lester as Director	Mgmt	For	For
8	Re-elect John Cresswell as Director	Mgmt	For	For
9	Re-elect Andrew Williams as Director	Mgmt	For	For
10	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	For	For
11	Approve Remuneration of Employee Directors	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Capita Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Eni SpA

Meeting Date: 05/14/2019 **Country:** Italy **Primary Security ID:** T3643A145
Record Date: 05/03/2019 **Meeting Type:** Annual **Ticker:** ENI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Prudential Financial, Inc.

Meeting Date: 05/14/2019 **Country:** USA **Primary Security ID:** 744320102
Record Date: 03/15/2019 **Meeting Type:** Annual **Ticker:** PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	Against
1.2	Elect Director Gilbert F. Casellas	Mgmt	For	For
1.3	Elect Director Robert M. Falzon	Mgmt	For	For
1.4	Elect Director Mark B. Grier	Mgmt	For	For
1.5	Elect Director Martina Hund-Mejean	Mgmt	For	For
1.6	Elect Director Karl J. Krapek	Mgmt	For	For
1.7	Elect Director Peter R. Lighte	Mgmt	For	For
1.8	Elect Director Charles F. Lowrey	Mgmt	For	Against
1.9	Elect Director George Paz	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Sandra Pianalto	Mgmt	For	For
1.11	Elect Director Christine A. Poon	Mgmt	For	For
1.12	Elect Director Douglas A. Scovanner	Mgmt	For	For
1.13	Elect Director Michael A. Todman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Act by Written Consent	SH	Against	Against

Standard Life Aberdeen Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G84246118

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: SLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6A	Re-elect John Devine as Director	Mgmt	For	For
6B	Re-elect Melanie Gee as Director	Mgmt	For	For
6C	Re-elect Martin Gilbert as Director	Mgmt	For	For
6D	Re-elect Rod Paris as Director	Mgmt	For	For
6E	Re-elect Martin Pike as Director	Mgmt	For	For
6F	Re-elect Bill Rattray as Director	Mgmt	For	For
6G	Re-elect Jutta af Rosenborg as Director	Mgmt	For	Abstain
6H	Re-elect Keith Skeoch as Director	Mgmt	For	For
7A	Elect Sir Douglas Flint as Director	Mgmt	For	For
7B	Elect Cathleen Raffaelli as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Standard Life Aberdeen Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7C	Elect Stephanie Bruce as Director	Mgmt	For	For
8	Authorise EU Political Donations and Expenditures	Mgmt	For	Against
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

STM Group Plc

Meeting Date: 05/14/2019

Country: Isle of Man

Primary Security ID: G85085101

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: STM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Graham Kettleborough as Director	Mgmt	For	For
4	Elect Duncan Crocker as Director	Mgmt	For	For
5	Elect Pete Marr as Director	Mgmt	For	For
6	Re-elect Malcolm Berryman as Director	Mgmt	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Wirtualna Polska Holding SA

Meeting Date: 05/14/2019

Country: Poland

Primary Security ID: X980FL112

Record Date: 04/28/2019

Meeting Type: Annual

Ticker: WPL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Wirtualna Polska Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Financial Statements	Mgmt		
5.2	Receive Management Board Reports on Company's and Group's Operations, and Consolidated Financial Statements	Mgmt		
5.3	Receive Management Board Proposal on Allocation of Income	Mgmt		
6.1	Receive Supervisory Board Reports on Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations, and Management Board Proposal on Allocation of Income	Mgmt		
6.2	Receive Supervisory Board Report on Board's Work and Audit Committee's Work	Mgmt		
6.3	Receive Supervisory Board Report on Company's Standing	Mgmt		
7	Approve Financial Statements	Mgmt	For	Against
8.1	Approve Consolidated Financial Statements	Mgmt	For	Against
8.2	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	Against
9	Approve Allocation of Income and Dividends of PLN 1 per Share	Mgmt	For	For
10.1	Approve Discharge of Jacek Swiderski (CEO)	Mgmt	For	For
10.2	Approve Discharge of Krzysztof Sierota (Management Board Member)	Mgmt	For	For
10.3	Approve Discharge of Michal Branski (Management Board Member)	Mgmt	For	For
10.4	Approve Discharge of Elzbieta Bujniewicz-Belka (Management Board Member)	Mgmt	For	For
11.1	Approve Discharge of Jaroslaw Mikos (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Krawczyk (Supervisory Board Deputy Chairman)	Mgmt	For	For
11.3	Approve Discharge of Beata Barwinska-Piotrowska (Supervisory Board Member)	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Wirtualna Polska Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.4	Approve Discharge of Mariusz Jarzebowski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Piotr Walter (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Aleksander Wilewski (Supervisory Board Member)	Mgmt	For	For
12	Approve Issuance of G Series Shares and D Series Subscription Warrants without Preemptive Rights for Incentive Plan; Approve Listing and Dematerialization of New Shares; Amend Statute Accordingly	Mgmt	For	Against
13.1	Amend Statute to Reflect Changes in Capital	Mgmt	For	For
13.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
13.3	Amend Statute Re: Supervisory Board	Mgmt	For	For
13.4	Approve Consolidated Text of Statute	Mgmt	For	For
14	Approve Pledging of Assets for Debt	Mgmt	For	For
15	Transact Other Business	Mgmt	For	Against
16	Close Meeting	Mgmt		

Xiaomi Corporation

Meeting Date: 05/14/2019

Country: Cayman Islands

Primary Security ID: G9830T106

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: 1810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Koh Tuck Lye as Director	Mgmt	For	Against
3	Elect Liu Qin as Director	Mgmt	For	Against
4	Elect Wong Shun Tak as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Xiaomi Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

AIXTRON SE

Meeting Date: 05/15/2019

Country: Germany

Primary Security ID: D0257Y135

Record Date:

Meeting Type: Annual

Ticker: AIXA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4.1	Reelect Kim Schindelbauer to the Supervisory Board	Mgmt	For	Against
4.2	Elect Anna Gersbacher to the Supervisory Board	Mgmt	For	For
4.3	Elect Frits van Hout to the Supervisory Board	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	Against

CGG

Meeting Date: 05/15/2019

Country: France

Primary Security ID: F1704T263

Record Date: 05/10/2019

Meeting Type: Annual/Special

Ticker: CGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Treatment of Losses	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Reelect Colette Lewiner as Director	Mgmt	For	Abstain

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Mario Ruscev as Director	Mgmt	For	For
6	Appoint Ernst and Young et Autres as Auditor	Mgmt	For	Against
7	Renew Appointment of Mazars as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 630,000	Mgmt	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
10	Approve Severance Agreement with Sophie Zurquiyah, CEO	Mgmt	For	Against
11	Approve Compensation of Remi Dorval, Chairman of the Board Until April 26, 2018	Mgmt	For	Against
12	Approve Compensation of Philippe Salle, Chairman of the Board Since April 26, 2018	Mgmt	For	Against
13	Approve Compensation of Jean-Georges Malcor, CEO Until April 26, 2018	Mgmt	For	Against
14	Approve Compensation of Sophie Zurquiyah, CEO Since April 26, 2018	Mgmt	For	Against
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Against
16	Approve Remuneration Policy of CEO	Mgmt	For	Against
17	Change Location of Registered Office to 27 Avenue Carnot, 91300 Massy and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3,549,737	Mgmt	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 709,947	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 709,947	Mgmt	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-20	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Charter Court Financial Services Group Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G20581107

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: CCFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Malcolm Williamson as Director	Mgmt	For	For
5	Re-elect Ian Lonergan as Director	Mgmt	For	For
6	Re-elect Sebastien Maloney as Director	Mgmt	For	For
7	Re-elect Peter Elcock as Director	Mgmt	For	For
8	Re-elect Philip Jenks as Director	Mgmt	For	For
9	Re-elect Noel Harwerth as Director	Mgmt	For	For
10	Re-elect Ian Ward as Director	Mgmt	For	For
11	Re-elect Tim Brooke as Director	Mgmt	For	For
12	Re-elect Rajan Kapoor as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Charter Court Financial Services Group Plc

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

Fufeng Group Limited

Meeting Date: 05/15/2019 **Country:** Cayman Islands **Primary Security ID:** G36844119
Record Date: 05/08/2019 **Meeting Type:** Annual **Ticker:** 546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Xuechun as Director	Mgmt	For	Against
3.2	Elect Li Guangyu as Director	Mgmt	For	For
3.3	Elect Zheng Yu as Director	Mgmt	For	Against
3.4	Elect Yu Yao Ming as Director	Mgmt	For	For
3.5	Elect Xu Zheng Hong as Director	Mgmt	For	Against
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Jupiter Fund Management plc

Meeting Date: 05/15/2019 **Country:** United Kingdom **Primary Security ID:** G5207P107
Record Date: 05/13/2019 **Meeting Type:** Annual **Ticker:** JUP

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Formica as Director	Mgmt	For	For
4	Re-elect Liz Airey as Director	Mgmt	For	For
5	Re-elect Jonathon Bond as Director	Mgmt	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect Charlotte Jones as Director	Mgmt	For	For
8	Re-elect Bridget Macaskill as Director	Mgmt	For	For
9	Re-elect Karl Sternberg as Director	Mgmt	For	Abstain
10	Re-elect Polly Williams as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Miton Group Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G5787Y106

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: MGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Miton Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration Report	Mgmt	For	For
6	Re-elect Piers Harrison as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Nexans SA

Meeting Date: 05/15/2019

Country: France

Primary Security ID: F65277109

Record Date: 05/10/2019

Meeting Type: Annual/Special

Ticker: NEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
4	Reelect Hubert Porte as Director	Mgmt	For	For
5	Elect Oscar Hasbun Martinez as Director	Mgmt	For	Against
6	Elect Jean Mouton as Director	Mgmt	For	Against
7	Elect Bpifrance Participations as Director	Mgmt	For	Against
8	Approve Compensation of Georges Chodron de Courcel, Chairman of the Board	Mgmt	For	For
9	Approve Compensation of Arnaud Poupart-Lafarge, CEO Until July 3, 2018	Mgmt	For	Against
10	Approve Compensation of Christopher Guerin, CEO Since July 4, 2018	Mgmt	For	Against
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	Against
13	Approve Termination Package of Christopher Guerin, CEO	Mgmt	For	Against
14	Approve Additional Pension Scheme Agreement with Christopher Guerin, CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nexans SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Employment Contract with Arnaud Poupart-Lafarge, CEO Until July 3, 2018	Mgmt	For	For
16	Approve Transaction with Natixis Re: Financing Neu CP with Treasury	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 14 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.36 Million	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 4.36 Million	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 21, 23 and 24	Mgmt	For	For
24	Authorize Capital Increase of up to EUR 4.36 Million for Contributions in Kind	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	For
27	Authorize Up to 300,000 Shares for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers (With Performance Conditions Attached)	Mgmt	For	For
28	Authorize Up to 50,000 Shares for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries (Without Performance Conditions Attached)	Mgmt	For	For
	Ordinary Business	Mgmt		
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Paddy Power Betfair Plc

Meeting Date: 05/15/2019

Country: Ireland

Primary Security ID: G68673113

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: PPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jonathan Hill as Director	Mgmt	For	For
5a	Re-elect Jan Bolz as Director	Mgmt	For	For
5b	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	For
5c	Re-elect Michael Cawley as Director	Mgmt	For	For
5d	Re-elect Ian Dyson as Director	Mgmt	For	For
5e	Re-elect Peter Jackson as Director	Mgmt	For	For
5f	Re-elect Gary McGann as Director	Mgmt	For	For
5g	Re-elect Peter Rigby as Director	Mgmt	For	For
5h	Re-elect Emer Timmons as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
12	Approve Change of Company Name to Flutter Entertainment plc; Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	For

Playtech Plc

Meeting Date: 05/15/2019

Country: Isle of Man

Primary Security ID: G7132V100

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: PTEC

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Playtech Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect John Jackson as Director	Mgmt	For	For
7	Re-elect Claire Milne as Director	Mgmt	For	For
8	Elect Susan Ball as Director	Mgmt	For	For
9	Elect Ian Penrose as Director	Mgmt	For	For
10	Elect John Krumins as Director	Mgmt	For	For
11	Elect Anna Massion as Director	Mgmt	For	For
12	Re-elect Alan Jackson as Director	Mgmt	For	Against
13	Re-elect Andrew Smith as Director	Mgmt	For	For
14	Re-elect Mor Weizer as Director	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Amend Articles of Association Re: Addition of New Articles 164, 165, 166, 167, 168 and 169	Mgmt	For	For
20	Amend Articles of Association Re: Article 15.1(g)	Mgmt	For	For
21	Amend Articles of Association Re: Article 95	Mgmt	For	For

Rockhopper Exploration Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G7609W102

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: RKH

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rockhopper Exploration Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Alison Baker as Director	Mgmt	For	For
3	Re-elect Timothy Bushell as Director	Mgmt	For	For
4	Re-elect Keith Lough as Director	Mgmt	For	For
5	Re-elect Stewart MacDonald as Director	Mgmt	For	For
6	Re-elect Samuel Moody as Director	Mgmt	For	For
7	Re-elect John Summers as Director	Mgmt	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

State Street Corporation

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 857477103

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: STT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	For	For
1b	Elect Director Patrick de Saint-Aignan	Mgmt	For	For
1c	Elect Director Lynn A. Dugle	Mgmt	For	For
1d	Elect Director Amelia C. Fawcett	Mgmt	For	For
1e	Elect Director William C. Freda	Mgmt	For	For
1f	Elect Director Joseph L. Hooley	Mgmt	For	Against
1g	Elect Director Sara Mathew	Mgmt	For	For
1h	Elect Director William L. Meaney	Mgmt	For	For
1i	Elect Director Ronald P. O'Hanley	Mgmt	For	For
1j	Elect Director Sean O'Sullivan	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Richard P. Sergel	Mgmt	For	For
1l	Elect Director Gregory L. Summe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

Tencent Holdings Limited

Meeting Date: 05/15/2019

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: 700

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

Tencent Holdings Limited

Meeting Date: 05/15/2019

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/08/2019

Meeting Type: Special

Ticker: 700

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against

TP ICAP Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G8984B101

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: TCAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Richard Berliand as Director	Mgmt	For	For
6	Elect Nicolas Breteau as Director	Mgmt	For	For
7	Re-elect Michael Heaney as Director	Mgmt	For	For
8	Re-elect Angela Knight as Director	Mgmt	For	For
9	Re-elect Edmund Ng as Director	Mgmt	For	For
10	Re-elect Roger Perkin as Director	Mgmt	For	For
11	Elect Philip Price as Director	Mgmt	For	For
12	Re-elect David Shalders as Director	Mgmt	For	For
13	Elect Robin Stewart as Director	Mgmt	For	For
14	Elect Lorraine Trainer as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

TP ICAP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

William Hill Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G9645P117

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: WMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Gordon Wilson as Director	Mgmt	For	For
5	Re-elect Roger Devlin as Director	Mgmt	For	For
6	Re-elect Philip Bowcock as Director	Mgmt	For	For
7	Re-elect Ruth Prior as Director	Mgmt	For	For
8	Re-elect Mark Brooker as Director	Mgmt	For	For
9	Re-elect Georgina Harvey as Director	Mgmt	For	For
10	Re-elect Robin Terrell as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

William Hill Plc

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

Bayerische Motoren Werke AG

Meeting Date: 05/16/2019 **Country:** Germany **Primary Security ID:** D12096109
Record Date: 04/24/2019 **Meeting Type:** Annual **Ticker:** BMW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.52 per Preferred Share and EUR 3.50 per Ordinary Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Susanne Klatten to the Supervisory Board	Mgmt	For	Against
6.2	Elect Stefan Quandt to the Supervisory Board	Mgmt	For	Against
6.3	Elect Vishal Sikka to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For

Criteo SA

Meeting Date: 05/16/2019 **Country:** France **Primary Security ID:** 226718104
Record Date: 04/05/2019 **Meeting Type:** Annual/Special **Ticker:** CRTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Reelect Hubert de Pesquidoux as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Criteo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reelect Nathalie Balla as Director	Mgmt	For	For
3	Reelect Rachel Picard as Director	Mgmt	For	For
4	Ratify Provisional Appointment of Marie Lalleman as Director	Mgmt	For	For
5	Approve Compensation of Executive Officers	Mgmt	For	Against
6	Approve Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Discharge of Directors and Auditors	Mgmt	For	For
9	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With Jean-Baptiste Rudelle, CEO	Mgmt	For	Against
11	Approve Auditors' Special Report on Related-Party Transactions Regarding the Approval of Indemnification Agreement Entered Into With Benoit Fouilland, Deputy CEO	Mgmt	For	Against
12	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With Hubert de Pesquidoux, Director	Mgmt	For	Against
13	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With James Warner, Director	Mgmt	For	Against
14	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With Sharon Fox Spielman, Director	Mgmt	For	Against
15	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With Edmond Mesrobian, Director	Mgmt	For	Against
16	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With Nathalie Balla, Director	Mgmt	For	Against
17	Approve Auditors' Special Report on Related-Party Transactions Regarding the Ratification of Indemnification Agreement Entered Into With Rachel Picard, Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Criteo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Share Repurchase Program	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Amend Article 11.1 of Bylaws Re: Setting the Maximum Number of Directors	Mgmt	For	For
21	Approve Issuance of 175,000 Warrants (BSA) without Preemptive Rights Reserved for Specific Beneficiaries	Mgmt	For	Against
22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Item 21 Above and Items 15-17 of June 28, 2017 General Meeting at 6.2 Million Shares	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 164,894	Mgmt	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 214,362	Mgmt	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under items 23 to 24 Above	Mgmt	For	Against
26	Authorize Capitalization of Reserves of Up to EUR 164,894 for Bonus Issue or Increase in Par Value	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

CVS Health Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 126650100

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	For
1c	Elect Director Richard M. Bracken	Mgmt	For	For
1d	Elect Director C. David Brown, II	Mgmt	For	For
1e	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1g	Elect Director David W. Dorman	Mgmt	For	For
1h	Elect Director Roger N. Farah	Mgmt	For	For
1i	Elect Director Anne M. Finucane	Mgmt	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	For	For
1k	Elect Director Larry J. Merlo	Mgmt	For	For
1l	Elect Director Jean-Pierre Millon	Mgmt	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	For	For
1n	Elect Director Richard J. Swift	Mgmt	For	For
1o	Elect Director William C. Weldon	Mgmt	For	For
1p	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against

Gresham House Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G41104103

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: GHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Richard Chadwick as Director	Mgmt	For	For
4	Re-elect Anthony Dalwood as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity in Connection with the Subscription	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gresham House Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Subscription	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hill & Smith Holdings Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G45080101

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: HILS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jock Lennox as Director	Mgmt	For	For
5	Re-elect Derek Muir as Director	Mgmt	For	For
6	Re-elect Annette Kelleher as Director	Mgmt	For	For
7	Re-elect Mark Reckitt as Director	Mgmt	For	For
8	Re-elect Alan Giddins as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Intel Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 458140100

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: INTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aneel Bhusri	Mgmt	For	For
1b	Elect Director Andy D. Bryant	Mgmt	For	Against
1c	Elect Director Reed E. Hundt	Mgmt	For	For
1d	Elect Director Omar Ishrak	Mgmt	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	For	For
1g	Elect Director Gregory D. Smith	Mgmt	For	For
1h	Elect Director Robert 'Bob' H. Swan	Mgmt	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For
1j	Elect Director Frank D. Yeary	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Report on Gender Pay Gap	SH	Against	For
7	Request for an Annual Advisory Vote on Political Contributions	SH	Against	For

Keller Group Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G5222K109

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: KLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Keller Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Paula Bell as Director	Mgmt	For	For
7	Elect Baroness Kate Rock as Director	Mgmt	For	For
8	Elect Michael Speakman as Director	Mgmt	For	For
9	Re-elect Peter Hill as Director	Mgmt	For	For
10	Re-elect James Hind as Director	Mgmt	For	For
11	Re-elect Eva Lindqvist as Director	Mgmt	For	For
12	Re-elect Alain Michaelis as Director	Mgmt	For	For
13	Re-elect Nancy Tuor Moore as Director	Mgmt	For	For
14	Re-elect Dr Venu Raju as Director	Mgmt	For	For
15	Re-elect Dr Paul Withers as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Las Vegas Sands Corp.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 517834107

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: LVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	Mgmt	For	Withhold
1.2	Elect Director Irwin Chafetz	Mgmt	For	Withhold
1.3	Elect Director Micheline Chau	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Las Vegas Sands Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Patrick Dumont	Mgmt	For	For
1.5	Elect Director Charles D. Forman	Mgmt	For	For
1.6	Elect Director Robert G. Goldstein	Mgmt	For	For
1.7	Elect Director George Jamieson	Mgmt	For	For
1.8	Elect Director Charles A. Koppelman	Mgmt	For	Withhold
1.9	Elect Director Lewis Kramer	Mgmt	For	For
1.10	Elect Director David F. Levi	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

Lloyds Banking Group Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G5533W248

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Amanda Mackenzie as Director	Mgmt	For	For
3	Re-elect Lord Blackwell as Director	Mgmt	For	For
4	Re-elect Juan Colombas as Director	Mgmt	For	For
5	Re-elect George Culmer as Director	Mgmt	For	For
6	Re-elect Alan Dickinson as Director	Mgmt	For	For
7	Re-elect Anita Frew as Director	Mgmt	For	For
8	Re-elect Simon Henry as Director	Mgmt	For	For
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
10	Re-elect Lord Lupton as Director	Mgmt	For	For
11	Re-elect Nick Prettejohn as Director	Mgmt	For	For
12	Re-elect Stuart Sinclair as Director	Mgmt	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Report	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Premier Oil Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G7216B178

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: PMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Re-elect Robin Allan as Director	Mgmt	For	For
4	Re-elect Dave Blackwood as Director	Mgmt	For	For
5	Re-elect Anne Cannon as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Premier Oil Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Tony Durrant as Director	Mgmt	For	For
7	Re-elect Roy Franklin as Director	Mgmt	For	For
8	Re-elect Jane Hinkley as Director	Mgmt	For	For
9	Elect Barbara Jeremiah as Director	Mgmt	For	For
10	Re-elect Iain Macdonald as Director	Mgmt	For	For
11	Re-elect Richard Rose as Director	Mgmt	For	For
12	Re-elect Mike Wheeler as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve SAYE Plan	Mgmt	For	For
18	Approve Share Incentive Plan	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Prudential Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G72899100

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Fields Wicker-Miurin as Director	Mgmt	For	For
4	Re-elect Sir Howard Davies as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
6	Re-elect David Law as Director	Mgmt	For	For
7	Re-elect Paul Manduca as Director	Mgmt	For	For
8	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
9	Re-elect Anthony Nightingale as Director	Mgmt	For	For
10	Re-elect Philip Remnant as Director	Mgmt	For	For
11	Re-elect Alice Schroeder as Director	Mgmt	For	For
12	Re-elect James Turner as Director	Mgmt	For	For
13	Re-elect Thomas Watjen as Director	Mgmt	For	For
14	Re-elect Michael Wells as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
20	Authorise Issue of Preference Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

S P Setia Bhd.

Meeting Date: 05/16/2019

Country: Malaysia

Primary Security ID: Y8132G101

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 8664

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

S P Setia Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Anwar Jamalullail as Director	Mgmt	For	Abstain
2	Elect Khor Chap Jen as Director	Mgmt	For	For
3	Elect Noraini binti Che Dan as Director	Mgmt	For	For
4	Elect Philip Tan Puay Koon as Director	Mgmt	For	Against
5	Elect Azmi bin Mohd Ali as Director	Mgmt	For	Against
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Directors' Other Remuneration and Benefits	Mgmt	For	For
8	Approve Ernst & Young, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
11	Adopt New Constitution	Mgmt	For	For

Seplat Petroleum Development Co. Ltd.

Meeting Date: 05/16/2019

Country: Nigeria

Primary Security ID: V78799109

Record Date:

Meeting Type: Annual

Ticker: SEPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of USD 0.05 Per Share	Mgmt	For	For
3	Ratify Ernst and Young Nigeria as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5.a	Reelect Ifueko Marina Omoigui Okauru as Director	Mgmt	For	For
5.b	Reelect Damian Dinshiya Dodo as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Seplat Petroleum Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
7	Approve Remuneration of Directors	Mgmt	For	For

Swire Pacific Limited

Meeting Date: 05/16/2019

Country: Hong Kong

Primary Security ID: Y83310105

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect R W M Lee as Director	Mgmt	For	For
1b	Elect G R H Orr as Director	Mgmt	For	For
1c	Elect M Cubbon as Director	Mgmt	For	Against
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

TI Fluid Systems Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G8866H101

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: TIFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Manfred Wennemer as Director	Mgmt	For	For
5	Re-elect William Kozyra as Director	Mgmt	For	For
6	Re-elect Timothy Knutson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

TI Fluid Systems Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Andrea Dunstan as Director	Mgmt	For	For
8	Re-elect Paul Edgerley as Director	Mgmt	For	Against
9	Elect Elaine Sarsynski as Director	Mgmt	For	For
10	Re-elect John Smith as Director	Mgmt	For	For
11	Re-elect Stephen Thomas as Director	Mgmt	For	For
12	Re-elect Jeffrey Vanneste as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TrueCar, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 89785L107

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: TRUE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Buce	Mgmt	For	For
1.2	Elect Director John Krafcik	Mgmt	For	For
1.3	Elect Director Wesley A. Nichols	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Bank of China Limited

Meeting Date: 05/17/2019

Country: China

Primary Security ID: Y0698A107

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: 3988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2018 Annual Financial Report	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve 2019 Annual Budget for Fixed Assets Investment	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as External Auditor	Mgmt	For	For
7	Elect Zhang Jianguang as Director	Mgmt	For	Against
8	Elect Martin Cheung Kong Liao as Director	Mgmt	For	For
9	Elect Wang Changyun as Director	Mgmt	For	Against
10	Elect Angela Chao as Director	Mgmt	For	For
11	Elect Wang Xiquan as Supervisor	Mgmt	For	For
12	Elect Jia Xiangsen as Supervisor	Mgmt	For	For
13	Elect Zheng Zhiguang as Supervisor	Mgmt	For	For
14	Approve 2017 Remuneration Distribution Plan of Directors	Mgmt	For	For
15	Approve 2017 Remuneration Distribution Plan of Supervisors	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
17	Approve Issuance of Bonds	Mgmt	For	For
18	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	For	For
19	Approve Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	For
20	Elect Tan Yiwu as Director	SH	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cairn Energy Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G17528269

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: CNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Keith Lough as Director	Mgmt	For	For
8	Re-elect Peter Kallos as Director	Mgmt	For	For
9	Re-elect Nicoletta Giadrossi as Director	Mgmt	For	For
10	Re-elect Simon Thomson as Director	Mgmt	For	For
11	Re-elect James Smith as Director	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Chesapeake Energy Corporation

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 165167107

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: CHK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gloria R. Boyland	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Chesapeake Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Luke R. Corbett	Mgmt	For	Against
1c	Elect Director Mark A. Edmunds	Mgmt	For	For
1d	Elect Director Scott A. Gieselman	Mgmt	For	For
1e	Elect Director David W. Hayes	Mgmt	For	For
1f	Elect Director Leslie Starr Keating	Mgmt	For	Against
1g	Elect Director Robert D. "Doug" Lawler	Mgmt	For	For
1h	Elect Director R. Brad Martin	Mgmt	For	For
1i	Elect Director Merrill A. "Pete" Miller, Jr.	Mgmt	For	Against
1j	Elect Director Thomas L. Ryan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against

China Longyuan Power Group Corporation Limited

Meeting Date: 05/17/2019

Country: China

Primary Security ID: Y1501T101

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Board	Mgmt	For	For
3	Approve 2018 Independent Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Final Financial Accounts Report	Mgmt	For	For
5	Approve 2018 Profit Distribution Plan	Mgmt	For	For
6	Approve 2019 Financial Budget Plan	Mgmt	For	For
7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Articles of Association	Mgmt	For	For
11	Approve Grant of General Mandate for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	For
12	Approve Application for Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Fresenius SE & Co. KGaA

Meeting Date: 05/17/2019

Country: Germany

Primary Security ID: D27348263

Record Date: 04/25/2019

Meeting Type: Annual

Ticker: FRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019 and PricewaterhouseCoopers GmbH as Auditors for the Interim Financial Statements 2020	Mgmt	For	For

Hengan International Group Company Limited

Meeting Date: 05/17/2019

Country: Cayman Islands

Primary Security ID: G4402L151

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Hengan International Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Sze Man Bok as Director	Mgmt	For	Against
4	Elect Li Wai Leung as Director	Mgmt	For	For
5	Elect Zhou Fang Sheng as Director	Mgmt	For	Against
6	Elect Ho Kwai Ching Mark as Director	Mgmt	For	Against
7	Elect Theil Paul Marin as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Real Estate Investors Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G7394S118

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: RLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect John Crabtree as Director	Mgmt	For	For
4	Re-elect Paul Bassi as Director	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7.1	Authorise Issue of Equity	Mgmt	For	For
7.2	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

SDX Energy Inc.

Meeting Date: 05/17/2019

Country: Canada

Primary Security ID: 78410A107

Record Date: 04/05/2019

Meeting Type: Annual/Special

Ticker: SDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul Welch	Mgmt	For	For
1b	Elect Director Michael Doyle	Mgmt	For	For
1c	Elect Director David Mitchell	Mgmt	For	For
1d	Elect Director Michael Raynes	Mgmt	For	For
1e	Elect Director Mark Reid	Mgmt	For	For
1f	Elect Director Timothy Linacre	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Re-approve Long Term Incentive Plan	Mgmt	For	For
5	Approve Plan of Arrangement to Re-Domicile the Company from Alberta to England	Mgmt	For	For

The Restaurant Group Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G75351118

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: RTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Debbie Hewitt as Director	Mgmt	For	For
5	Re-elect Andy McCue as Director	Mgmt	For	For
6	Re-elect Kirk Davis as Director	Mgmt	For	For
7	Re-elect Graham Clemett as Director	Mgmt	For	For
8	Re-elect Simon Cloke as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

The Restaurant Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Mike Tye as Director	Mgmt	For	For
10	Elect Allan Leighton as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Cancellation of Share Premium Account	Mgmt	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/17/2019

Country: Cayman Islands

Primary Security ID: G9222R106

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: 220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chen Kuo-Hui as Director	Mgmt	For	For
3b	Elect Fan Ren-Da Anthony as Director	Mgmt	For	Against
3c	Elect Lo Peter as Director	Mgmt	For	For
4	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Uni-President China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Westinghouse Air Brake Technologies Corporation

Meeting Date: 05/17/2019 **Country:** USA **Primary Security ID:** 929740108
Record Date: 03/22/2019 **Meeting Type:** Annual **Ticker:** WAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Kassling	Mgmt	For	For
1.2	Elect Director Albert J. Neupaver	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

China Sanjiang Fine Chemicals Company Limited

Meeting Date: 05/20/2019 **Country:** Cayman Islands **Primary Security ID:** G21186104
Record Date: 05/10/2019 **Meeting Type:** Annual **Ticker:** 2198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Han Jianhong as Director	Mgmt	For	For
3b	Elect Pei Yu as Director	Mgmt	For	Against
3c	Elect Kong Liang as Director	Mgmt	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Sanjiang Fine Chemicals Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chinasoft International Limited

Meeting Date: 05/20/2019

Country: Cayman Islands

Primary Security ID: G2110A111

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: 354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Tang Zhenming as Director	Mgmt	For	For
2.2	Elect Zhang Yaqin as Director	Mgmt	For	Against
2.3	Elect Gavriella Schuster as Director	Mgmt	For	Against
2.4	Elect Mo Lai Lan as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against
9	Approve Dividend Payment	Mgmt	For	For

Foxtons Group Plc

Meeting Date: 05/20/2019

Country: United Kingdom

Primary Security ID: G3654P100

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: FOXT

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Foxtons Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Barlow as Director	Mgmt	For	For
4	Re-elect Mark Berry as Director	Mgmt	For	For
5	Re-elect Nicholas Budden as Director	Mgmt	For	For
6	Re-elect Sheena Mackay as Director	Mgmt	For	For
7	Re-elect Garry Watts as Director	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Twitter, Inc.

Meeting Date: 05/20/2019

Country: USA

Primary Security ID: 90184L102

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: TWTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jack Dorsey	Mgmt	For	For
1b	Elect Director Patrick Pichette	Mgmt	For	For
1c	Elect Director Robert Zoellick	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	Against	For
5	Report on Content Enforcement Policies	SH	Against	For
6	Disclose Board Diversity and Qualifications	SH	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

3D Systems Corporation

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 88554D205

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: DDD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Malissia Clinton	Mgmt	For	For
1.2	Elect Director William E. Curran	Mgmt	For	For
1.3	Elect Director Thomas W. Erickson	Mgmt	For	For
1.4	Elect Director Charles W. Hull	Mgmt	For	For
1.5	Elect Director William D. Humes	Mgmt	For	For
1.6	Elect Director Vyomesh I. Joshi	Mgmt	For	For
1.7	Elect Director Jim D. Kever	Mgmt	For	For
1.8	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.9	Elect Director Kevin S. Moore	Mgmt	For	For
1.10	Elect Director John J. Tracy	Mgmt	For	For
1.11	Elect Director Jeffrey Wadsworth	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify BDO USA, LLP as Auditor	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

888 Holdings Plc

Meeting Date: 05/21/2019

Country: Gibraltar

Primary Security ID: X19526106

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: 888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Brian Mattingley as Director	Mgmt	For	For
5	Elect Itai Pazner as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

888 Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Aviad Kobrine as Director	Mgmt	For	For
7	Re-elect Zvika Zivlin as Director	Mgmt	For	For
8	Re-elect Anne de Kerckhove as Director	Mgmt	For	For
9	Re-elect Itai Frieberger as Director	Mgmt	For	For
10	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Final Dividend	Mgmt	For	For
13	Approve Additional One-Off Dividend	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

American International Group, Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 026874784

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: AIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For
1b	Elect Director Brian Duperreault	Mgmt	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For	For
1d	Elect Director William G. Jurgensen	Mgmt	For	For
1e	Elect Director Christopher S. Lynch	Mgmt	For	For
1f	Elect Director Henry S. Miller	Mgmt	For	For
1g	Elect Director Linda A. Mills	Mgmt	For	For
1h	Elect Director Thomas F. Motamed	Mgmt	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1j	Elect Director Peter R. Porrino	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Amy L. Schioldager	Mgmt	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	For	For
1m	Elect Director Therese M. Vaughan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Artisan Partners Asset Management Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 04316A108

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: APAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew R. Barger	Mgmt	For	For
1.2	Elect Director Seth W. Brennan	Mgmt	For	For
1.3	Elect Director Eric R. Colson	Mgmt	For	Withhold
1.4	Elect Director Tench Coxé	Mgmt	For	For
1.5	Elect Director Stephanie G. DiMarco	Mgmt	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1.7	Elect Director Andrew A. Ziegler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against

BP Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G12793108

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: BP

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
7	Elect Pamela Daley as Director	Mgmt	For	For
8	Re-elect Ian Davis as Director	Mgmt	For	For
9	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
10	Elect Helge Lund as Director	Mgmt	For	For
11	Re-elect Melody Meyer as Director	Mgmt	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Paula Reynolds as Director	Mgmt	For	For
14	Re-elect Sir John Sawers as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposals	Mgmt		
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	For	For
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ellaktor SA

Meeting Date: 05/21/2019

Country: Greece

Primary Security ID: X1959E102

Record Date: 05/15/2019

Meeting Type: Special

Ticker: ELLAKTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Issue Shares in Connection with Acquisition of Subsidiary Eltech Anemos SA	Mgmt	For	For
2	Various Announcements	Mgmt		

Fresnillo Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G371E2108

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: FRES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alberto Bailleres as Director	Mgmt	For	Against
5	Re-elect Alejandro Bailleres as Director	Mgmt	For	For
6	Re-elect Juan Bordes as Director	Mgmt	For	Abstain
7	Re-elect Arturo Fernandez as Director	Mgmt	For	Abstain
8	Re-elect Jaime Lomelin as Director	Mgmt	For	For
9	Re-elect Fernando Ruiz as Director	Mgmt	For	Abstain
10	Re-elect Charles Jacobs as Director	Mgmt	For	For
11	Re-elect Barbara Laguera as Director	Mgmt	For	Abstain
12	Re-elect Alberto Tiburcio as Director	Mgmt	For	For
13	Re-elect Dame Judith Macgregor as Director	Mgmt	For	For
14	Re-elect Georgina Kessel as Director	Mgmt	For	For
15	Elect Luis Robles as Director	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Fresnillo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

GrubHub Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 400110102

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: GRUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Fisher	Mgmt	For	Withhold
1.2	Elect Director David Habiger	Mgmt	For	Withhold
1.3	Elect Director Linda Johnson Rice	Mgmt	For	Withhold
2	Ratify Crowe LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

JPMorgan Chase & Co.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 46625H100

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	Against
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Melody Hobson	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against
4	Report on Gender Pay Gap	SH	Against	For
5	Amend Proxy Access Right	SH	Against	For
6	Provide for Cumulative Voting	SH	Against	Against

Modern Times Group MTG AB

Meeting Date: 05/21/2019

Country: Sweden

Primary Security ID: W56523116

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: MTG.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chairman's Report	Mgmt		
8	Receive President's Report	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Modern Times Group MTG AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Directors (5) and Deputy Directors (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.45 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15.a	Reelect David Chance as Director	Mgmt	For	Against
15.b	Reelect Simon Duffy as Director	Mgmt	For	For
15.c	Reelect Gerhard Florin as Director	Mgmt	For	For
15.d	Reelect Donata Hopfen as Director	Mgmt	For	For
15.e	Reelect Natalie Tydeman as Director	Mgmt	For	For
16	Reelect David Chance as Board Chair	Mgmt	For	Against
17	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify KPMG as Auditors	Mgmt	For	Against
18	Authorize Representatives of At Least Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
20.a	Approve Performance Share Plan LTI 2019	Mgmt	For	Against
20.b	Approve Warrant Plan for Key Employees; Approve Issuance of up to 450,104 Warrants; Approve Transfer of Warrants to Participants	Mgmt	For	Against
21.a	Approve Equity Plan Financing Through Transfer of Class B Shares	Mgmt	For	Against
21.b	Approve Alternative Equity Plan Financing	Mgmt	For	Against
22	Amend Articles Re: Corporate Purpose	Mgmt	For	For
23	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nokia Oyj

Meeting Date: 05/21/2019

Country: Finland

Primary Security ID: X61873133

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: NOKIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income; Approve Distribution of up to EUR 0.20 Per Share as dividend from the retained earnings and/or as repayment of capital from Company's Invested Non-Restricted Equity Reserve in four installments during the authorization	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
11	Fix Number of Directors at Ten	Mgmt	For	For
12	Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Soren Skou as New Director	Mgmt	For	Against
13	Ratify PricewaterhouseCoopers as Auditors for Financial Year 2019	Mgmt	For	For
14	Ratify Deloitte as Auditors for Financial Year 2020	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Authorize Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Orange SA

Meeting Date: 05/21/2019

Country: France

Primary Security ID: F6866T100

Record Date: 05/16/2019

Meeting Type: Annual/Special

Ticker: ORA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Elect Anne-Gabrielle Heilbronner as Director	Mgmt	For	For
6	Reelect Alexandre Bompard as Director	Mgmt	For	For
7	Reelect Helle Kristoffersen as Director	Mgmt	For	For
8	Reelect Jean-Michel Severino as Director	Mgmt	For	For
9	Reelect Anne Lange as Director	Mgmt	For	Against
10	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
11	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For
13	Approve Remuneration Policy of the Chairman and CEO	Mgmt	For	For
14	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	For	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	For	For
28	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt		
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.55 per Share	SH	Against	Against
B	Amend Article 13 of Bylaws Re: Overboarding of Directors	SH	Against	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C	Amend Employee Stock Purchase Plans in Favor of Employees	SH	Against	Against
D	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans in Favor of Employees	SH	Against	Against

PT Tower Bersama Infrastructure Tbk

Meeting Date: 05/21/2019

Country: Indonesia

Primary Security ID: Y71372109

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: TBIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Issuance of Bonds	Mgmt	For	For
6	Accept Report on the Use of Proceeds	Mgmt	For	For
7	Accept Report on Inability to Realize Annual General Meeting Shareholders 2018 Resolution on Approval for Plan of the Issuance US Dollar-Denominated Bonds or Notes	Mgmt	For	For

Royal Dutch Shell Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G7690A118

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: RDSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Neil Carson as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Ann Godbehere as Director	Mgmt	For	For
6	Re-elect Euleen Goh as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	For	For
9	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
10	Re-elect Roberto Setubal as Director	Mgmt	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
12	Re-elect Linda Stuntz as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Societe Generale SA

Meeting Date: 05/21/2019

Country: France

Primary Security ID: F8591M517

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: GLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Reelect Frederic Oudea as Director	Mgmt	For	For
6	Reelect Kyra Hazou as Director	Mgmt	For	For
7	Reelect Gerard Mestrallat as Director	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
9	Approve Termination Package of Frederic Oudea, CEO	Mgmt	For	Against
10	Approve Termination Package of Severin Cabannes, Vice-CEO	Mgmt	For	Against
11	Approve Termination Package of Philippe Aymerich, Vice-CEO	Mgmt	For	Against
12	Approve Termination Package of Philippe Heim, Vice-CEO	Mgmt	For	Against
13	Approve Termination Package of Diony Lebot, Vice-CEO	Mgmt	For	Against
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
15	Approve Remuneration Policy of CEO and Vice CEOs	Mgmt	For	Against
16	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	For
17	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	Against
18	Approve Compensation of Philippe Aymerich, Vice-CEO Since May 14, 2018	Mgmt	For	Against
19	Approve Compensation of Severin Cabannes, Vice-CEO	Mgmt	For	Against
20	Approve Compensation of Philippe Heim, Vice-CEO Since May 14, 2018	Mgmt	For	Against
21	Approve Compensation of Diony Lebot, Vice-CEO Since May 14, 2018	Mgmt	For	Against
22	Approve Compensation of Bernardo Sanchez Incera, Vice-CEO Until May 14, 2018	Mgmt	For	Against
23	Approve Compensation of Didier Valet, Vice-CEO Until March 14, 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Societe Generale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Approve the Aggregate Remuneration Granted in 2018 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	For
25	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Southwestern Energy Company

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 845467109

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: SWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Gass	Mgmt	For	For
1.2	Elect Director Catherine A. Kehr	Mgmt	For	For
1.3	Elect Director Greg D. Kerley	Mgmt	For	For
1.4	Elect Director Jon A. Marshall	Mgmt	For	For
1.5	Elect Director Patrick M. Prevost	Mgmt	For	For
1.6	Elect Director Anne Taylor	Mgmt	For	For
1.7	Elect Director William J. Way	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

Xaar Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G9824Q100

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: XAR

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Xaar Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Doug Edwards as Director	Mgmt	For	For
5	Re-elect Andrew Herbert as Director	Mgmt	For	For
6	Elect Shomit Kenkare as Director	Mgmt	For	For
7	Re-elect Chris Morgan as Director	Mgmt	For	For
8	Re-elect Margaret Rice-Jones as Director	Mgmt	For	For
9	Re-elect Robin Williams as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise the Company to Use Electronic Communications	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Antofagasta Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G0398N128

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: ANTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	For	Against
5	Re-elect Ollie Oliveira as Director	Mgmt	For	For
6	Re-elect Gonzalo Menendez as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ramon Jara as Director	Mgmt	For	For
8	Re-elect Juan Claro as Director	Mgmt	For	For
9	Re-elect Tim Baker as Director	Mgmt	For	For
10	Re-elect Andronico Luksic as Director	Mgmt	For	For
11	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
12	Re-elect Jorge Bande as Director	Mgmt	For	For
13	Re-elect Francisca Castro as Director	Mgmt	For	For
14	Elect Michael Anglin as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BOKU, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: U7744C106

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: BOKU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stuart Neal	Mgmt	For	For
2	Elect Director Richard Hargreaves	Mgmt	For	For
3	Ratify BDO LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Director's Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Bovis Homes Group Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G12698109

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Tyler as Director	Mgmt	For	For
5	Re-elect Margaret Browne as Director	Mgmt	For	For
6	Re-elect Ralph Findlay as Director	Mgmt	For	For
7	Re-elect Nigel Keen as Director	Mgmt	For	For
8	Re-elect Michael Stansfield as Director	Mgmt	For	For
9	Elect Katherine Ker as Director	Mgmt	For	For
10	Re-elect Gregory Fitzgerald as Director	Mgmt	For	For
11	Re-elect Earl Sibley as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Cairn Homes Plc

Meeting Date: 05/22/2019

Country: Ireland

Primary Security ID: G1858L107

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: CRN

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cairn Homes Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Affairs of the Company	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect John Reynolds as Director	Mgmt	For	For
3b	Re-elect Michael Stanley as Director	Mgmt	For	For
3c	Re-elect Tim Kenny as Director	Mgmt	For	For
3d	Re-elect Alan McIntosh as Director	Mgmt	For	For
3e	Re-elect Andrew Bernhardt as Director	Mgmt	For	For
3f	Re-elect Gary Britton as Director	Mgmt	For	For
3g	Re-elect Giles Davies as Director	Mgmt	For	For
3h	Elect David O'Beirne as Director	Mgmt	For	For
3i	Elect Jayne McGivern as Director	Mgmt	For	For
3j	Elect Linda Hickey as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
11	Approve SAYE Scheme	Mgmt	For	For

CenturyLink, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 156700106

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: CTL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha H. Bejar	Mgmt	For	For
1b	Elect Director Virginia Boulet	Mgmt	For	For
1c	Elect Director Peter C. Brown	Mgmt	For	For
1d	Elect Director Kevin P. Chilton	Mgmt	For	For
1e	Elect Director Steven T. Clontz	Mgmt	For	For
1f	Elect Director T. Michael Glenn	Mgmt	For	For
1g	Elect Director W. Bruce Hanks	Mgmt	For	For
1h	Elect Director Mary L. Landrieu	Mgmt	For	For
1i	Elect Director Harvey P. Perry	Mgmt	For	Against
1j	Elect Director Glen F. Post, III	Mgmt	For	For
1k	Elect Director Michael J. Roberts	Mgmt	For	For
1l	Elect Director Laurie A. Siegel	Mgmt	For	For
1m	Elect Director Jeffrey K. Storey	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against
3	Increase Authorized Common Stock	Mgmt	For	For
4	Adopt NOL Rights Plan (NOL Pill)	Mgmt	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Report on Lobbying Payments and Policy	SH	Against	For

China Everbright International Limited

Meeting Date: 05/22/2019

Country: Hong Kong

Primary Security ID: Y14226107

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: 257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Cai Yunge as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Everbright International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Wang Tianyi as Director	Mgmt	For	For
3.3	Elect Zhai Haitao as Director	Mgmt	For	Against
3.4	Elect Suo Xuquan as Director	Mgmt	For	Against
3.5	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Corporacion America Airports SA

Meeting Date: 05/22/2019

Country: Luxembourg

Primary Security ID: L1995B107

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: CAAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	Against
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Elect Daniel Marx as Director	Mgmt	For	Against
7	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Approve Share Repurchase	Mgmt	For	For
9	Amend Articles 11.2 and 11.3 Re: NYSE Convening Requirements of General Meetings	Mgmt	For	For
10	Amend Article 11.9 Re: Minutes and Certified Copies	Mgmt	For	For
11	Amend Article 13.2 Re: Procedure to Convene a Board Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Corporacion America Airports SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Article 14.2 Re: Signature of Copies or Extracts of Board Minutes	Mgmt	For	For
13	Amend Article 21.3 Re: Availability of Documents at the Registered Office	Mgmt	For	For
14	Amend Articles 5.2 Re: Adjust Clerical Inaccuracy and Add Definition of "General Meeting"	Mgmt	For	For

Fingerprint Cards AB

Meeting Date: 05/22/2019

Country: Sweden

Primary Security ID: W3147N292

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: FING.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 625,000 for Chairman and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Fingerprint Cards AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reelect Johan Carlstrom (Chairman), Ted Elvhage, Urban Fagerstedt, Alexander Kotsinas, Tomas Mikaelsson, Dimitrij Titov and Juan Vallejo as Directors; Elect Sofia Bertling as New Director	Mgmt	For	For
14	Ratify Moore Stephens KLN as Auditors	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
17	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Issuance of Class B Shares without Preemptive Rights	Mgmt	For	For
19	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For
20	Close Meeting	Mgmt		

Gamma Communications Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G371B3109

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: GAMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Re-elect Richard Last as Director	Mgmt	For	For
6	Re-elect Andrew Belshaw as Director	Mgmt	For	For
7	Re-elect Alan Gibbins as Director	Mgmt	For	For
8	Re-elect Martin Lea as Director	Mgmt	For	For
9	Re-elect Andrew Stone as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gamma Communications Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Wu Long Peng as Director	Mgmt	For	For
11	Re-elect Andrew Taylor as Director	Mgmt	For	For
12	Elect Henrietta Marsh as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Georgia Capital Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G9687A101

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: CGEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Irakli Gilauri as Director	Mgmt	For	For
5	Elect Kim Bradley as Director	Mgmt	For	For
6	Elect Caroline Brown as Director	Mgmt	For	For
7	Elect Massimo Gesua' sive Salvadori as Director	Mgmt	For	For
8	Elect William Huyett as Director	Mgmt	For	For
9	Elect David Morrison as Director	Mgmt	For	For
10	Elect Jyrki Talvitie as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Georgia Capital Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Medica Group Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G5957X102

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: MGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect John Graham as Director	Mgmt	For	For
5	Re-elect Stephen Davies as Director	Mgmt	For	For
6	Re-elect Anthony Lee as Director	Mgmt	For	For
7	Re-elect Roy Davis as Director	Mgmt	For	For
8	Re-elect Stephen Whittern as Director	Mgmt	For	For
9	Re-elect Michael Bewick as Director	Mgmt	For	For
10	Elect Joanne Easton as Director	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nordic Entertainment Group AB

Meeting Date: 05/22/2019

Country: Sweden

Primary Security ID: W5806J108

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: NENT.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chairman's Report	Mgmt		
8	Receive CEO's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
11	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors	Mgmt	For	For
15.a	Reelect Anders Borg as Director	Mgmt	For	For
15.b	Reelect David Chance as Director	Mgmt	For	Against
15.c	Reelect Henrik Clausen as Director	Mgmt	For	For
15.d	Reelect Simon Duffy as Director	Mgmt	For	For
15.e	Reelect Kristina Schauman as Director	Mgmt	For	Abstain
15.f	Reelect Natalie Tydeman as Director	Mgmt	For	For
16	Reelect David Chance as Board Chairman	Mgmt	For	For
17	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify KPMG as Auditors	Mgmt	For	For
18	Authorize Chairman of Board and Representatives of Minimum Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nordic Entertainment Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20.a	Approve Performance Share Plan LTIP 2019 for Key Employees	Mgmt	For	Against
20.b	Authorize New Class C Common Stock	Mgmt	For	Against
20.c	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	Against
20.d	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	Against
20.e	Approve Equity Plan Financing Through Transfer of Class B Shares	Mgmt	For	Against
20.f	Approve Equity Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	Against
21	Amend Articles Re: Set Minimum (SEK 100 Million) and Maximum (SEK 400 Million) Share Capital; Approve Capitalization of Reserves of SEK 134.2 Million	Mgmt	For	For
22	Close Meeting	Mgmt		

PayPal Holdings, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 70450Y103

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: PYPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director Wences Casares	Mgmt	For	For
1c	Elect Director Jonathan Christodoro	Mgmt	For	Abstain
1d	Elect Director John J. Donahoe	Mgmt	For	Against
1e	Elect Director David W. Dorman	Mgmt	For	For
1f	Elect Director Belinda J. Johnson	Mgmt	For	For
1g	Elect Director Gail J. McGovern	Mgmt	For	For
1h	Elect Director Deborah M. Messemer	Mgmt	For	For
1i	Elect Director David M. Moffett	Mgmt	For	For
1j	Elect Director Ann M. Sarnoff	Mgmt	For	For
1k	Elect Director Daniel H. Schulman	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against
5	Amend Board Governance Documents to Define Human Rights Responsibilities	SH	Against	Against

PT Semen Indonesia (Persero) Tbk

Meeting Date: 05/22/2019

Country: Indonesia

Primary Security ID: Y7142G168

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: SMGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	Against
7	Approve Changes in Board of Company	Mgmt	For	For

Stericycle, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 858912108

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: SRCL

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Stericycle, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert S. Murley	Mgmt	For	For
1b	Elect Director Cindy J. Miller	Mgmt	For	For
1c	Elect Director Brian P. Anderson	Mgmt	For	Against
1d	Elect Director Lynn D. Bleil	Mgmt	For	For
1e	Elect Director Thomas F. Chen	Mgmt	For	For
1f	Elect Director J. Joel Hackney, Jr.	Mgmt	For	For
1g	Elect Director Veronica M. Hagen	Mgmt	For	For
1h	Elect Director Stephen C. Hooley	Mgmt	For	For
1i	Elect Director Kay G. Priestly	Mgmt	For	For
1j	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Van Lanschot Kempen NV

Meeting Date: 05/22/2019

Country: Netherlands

Primary Security ID: N9145V103

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: VLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.b	Receive Report of Management Board (Non-Voting)	Mgmt		
2.c	Discuss Strategy Implementation	Mgmt		
3.a	Discuss Implementation of Remuneration Policy	Mgmt		
3.b	Adopt Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Van Lanschot Kempen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.c	Approve Dividends of EUR 1.45 Per Class A Ordinary Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
6.a	Opportunity to Make Recommendations	Mgmt		
6.b	Reelect Willy Duron to Supervisory Board	Mgmt	For	Against
6.c	Reelect Bernadette Langius to Supervisory Board	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Close Meeting	Mgmt		

Alliance Pharma Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G0179G102

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: APH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Richard Jones as Director	Mgmt	For	For
4	Elect Jo LeCouilliard as Director	Mgmt	For	For
5	Re-elect Peter Butterfield as Director	Mgmt	For	For
6	Re-elect Andrew Franklin as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Alliance Pharma Plc

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

Apache Corporation

Meeting Date: 05/23/2019 **Country:** USA **Primary Security ID:** 037411105
Record Date: 03/25/2019 **Meeting Type:** Annual **Ticker:** APA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Annell R. Bay	Mgmt	For	For
2	Elect Director John J. Christmann, IV	Mgmt	For	For
3	Elect Director Juliet S. Ellis	Mgmt	For	For
4	Elect Director Chansoo Joung	Mgmt	For	For
5	Elect Director Rene R. Joyce	Mgmt	For	For
6	Elect Director John E. Lowe	Mgmt	For	For
7	Elect Director William C. Montgomery	Mgmt	For	For
8	Elect Director Amy H. Nelson	Mgmt	For	For
9	Elect Director Daniel W. Rabun	Mgmt	For	For
10	Elect Director Peter A. Ragauss	Mgmt	For	For
11	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Aviva Plc

Meeting Date: 05/23/2019 **Country:** United Kingdom **Primary Security ID:** G0683Q109
Record Date: 05/21/2019 **Meeting Type:** Annual **Ticker:** AV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Aviva Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Claudia Arney as Director	Mgmt	For	For
5	Re-elect Glyn Barker as Director	Mgmt	For	For
6	Re-elect Andy Briggs as Director	Mgmt	For	Abstain
7	Re-elect Patricia Cross as Director	Mgmt	For	For
8	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
9	Re-elect Michael Mire as Director	Mgmt	For	For
10	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
11	Re-elect Tom Stoddard as Director	Mgmt	For	For
12	Re-elect Maurice Tulloch as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For
23	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BNP Paribas SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F1058Q238

Record Date: 05/20/2019

Meeting Type: Annual/Special

Ticker: BNP

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
7	Reelect Wouter De Ploey as Director	Mgmt	For	For
8	Reelect Marion Guillou as Director	Mgmt	For	For
9	Reelect Michel Tilmant as Director	Mgmt	For	For
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	Against
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	Against
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	Against
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CNOOC Limited

Meeting Date: 05/23/2019

Country: Hong Kong

Primary Security ID: Y1662W117

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: 883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
A2	Approve Final Dividend	Mgmt	For	For
A3	Elect Wang Dongjin as Director	Mgmt	For	Against
A4	Elect Xu Keqiang as Director	Mgmt	For	For
A5	Elect Chiu Sung Hong as Director	Mgmt	For	Against
A6	Elect Qiu Zhi Zhong as Director	Mgmt	For	For
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
B3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Coats Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G22429115

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: COA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Simon Boddie as Director	Mgmt	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	For	For
6	Re-elect Mike Clasper as Director	Mgmt	For	For
7	Re-elect Anne Fahy as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Coats Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect David Gosnell as Director	Mgmt	For	For
9	Re-elect Hongyan Echo Lu as Director	Mgmt	For	For
10	Re-elect Fran Philip as Director	Mgmt	For	For
11	Re-elect Alan Rosling as Director	Mgmt	For	For
12	Re-elect Rajiv Sharma as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Dropbox, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 26210C104

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: DBX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew W. Houston	Mgmt	For	Withhold
1.2	Elect Director Arash Ferdowsi	Mgmt	For	Withhold
1.3	Elect Director Donald W. Blair	Mgmt	For	Withhold
1.4	Elect Director Paul E. Jacobs	Mgmt	For	Withhold
1.5	Elect Director Robert J. Mylod, Jr.	Mgmt	For	Withhold
1.6	Elect Director Condoleezza Rice	Mgmt	For	Withhold
1.7	Elect Director R. Bryan Schreier	Mgmt	For	Withhold
1.8	Elect Director Margaret C. Whitman	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Dropbox, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

EnQuest Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G3159S104

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: ENQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Amjad Bseisu as Director	Mgmt	For	For
3	Re-elect Jonathan Swinney as Director	Mgmt	For	For
4	Re-elect Jock Lennox as Director	Mgmt	For	For
5	Re-elect Helmut Langanger as Director	Mgmt	For	For
6	Re-elect Laurie Fitch as Director	Mgmt	For	For
7	Re-elect Philip Holland as Director	Mgmt	For	For
8	Re-elect Carl Hughes as Director	Mgmt	For	For
9	Re-elect John Winterman as Director	Mgmt	For	For
10	Elect Howard Paver as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Essentra Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G3198T105

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: ESNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lily Liu as Director	Mgmt	For	For
5	Re-elect Paul Lester as Director	Mgmt	For	For
6	Re-elect Paul Forman as Director	Mgmt	For	For
7	Re-elect Tommy Breen as Director	Mgmt	For	For
8	Re-elect Mary Reilly as Director	Mgmt	For	For
9	Re-elect Lorraine Trainer as Director	Mgmt	For	For
10	Re-elect Ralf Wunderlich as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Fnac Darty SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F3808N101

Record Date: 05/20/2019

Meeting Type: Annual/Special

Ticker: FNAC

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Fnac Darty SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Non-Deductible Expenses	Mgmt	For	For
4	Approve Treatment of Losses	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Renew Appointment of KPMG SA as Auditor	Mgmt	For	For
7	Acknowledge End of Mandate of KPMG Audit IS as Alternate Auditor and Decision to Neither Replace Nor Renew	Mgmt	For	For
8	Approve Compensation of Jacques Veyrat, Chairman of the Board	Mgmt	For	For
9	Approve Compensation of Enrique Martinez, CEO	Mgmt	For	Against
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
11	Approve Remuneration Policy of CEO and Executive Corporate Officers	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capitalization of Reserves of Up to EUR 13 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million	Mgmt	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.6 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.6 Million	Mgmt	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Fnac Darty SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	Mgmt	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
23	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24	Amend Article 12 of Bylaws Re: Directors Length of Term	Mgmt	For	Against
25	Amend Article 12 of Bylaws Re: Staggered Terms for Directors	Mgmt	For	For
26	Amend Article 12 of Bylaws Re: Employee Representative	Mgmt	For	For
	Ordinary Business	Mgmt		
27	Reelect Jacques Veyrat as Director	Mgmt	For	For
28	Reelect Daniela Weber Rey as Director	Mgmt	For	For
29	Reelect Antoine Gosset Grainville as Director	Mgmt	For	For
30	Elect Javier Santiso as Director	Mgmt	For	For
31	Elect Enrique Martinez as Director	Mgmt	For	For
32	Elect Jean-Marc Janailac as Director	Mgmt	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Gocompare.com Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G4022E108

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: GOCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gocompare.com Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Nick Hugh as Director	Mgmt	For	For
5	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	For
6	Re-elect Matthew Crummack as Director	Mgmt	For	For
7	Re-elect Joe Hurd as Director	Mgmt	For	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
9	Re-elect Dr Ashley Steel as Director	Mgmt	For	For
10	Re-elect Adrian Webb as Director	Mgmt	For	For
11	Re-elect Sir Peter Wood as Director	Mgmt	For	For
12	Re-elect Nick Wrighton as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board and Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Change of Company Name to GoCo Group plc	Mgmt	For	For

Hastings Group Holdings Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G43345100

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: HSTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Hastings Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Gary Hoffman as Director	Mgmt	For	For
6	Re-elect Tobias van der Meer as Director	Mgmt	For	For
7	Re-elect Herman Bosman as Director	Mgmt	For	For
8	Re-elect Alison Burns as Director	Mgmt	For	For
9	Re-elect Thomas Colraine as Director	Mgmt	For	For
10	Re-elect Pierre Lefevre as Director	Mgmt	For	For
11	Re-elect Sumit Rajpal as Director	Mgmt	For	For
12	Re-elect Teresa Robson-Capps as Director	Mgmt	For	For
13	Re-elect Selina Sagayam as Director	Mgmt	For	For
14	Elect John Worth as Director	Mgmt	For	For
15	Elect Elizabeth Chambers as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Highland Gold Mining Ltd.

Meeting Date: 05/23/2019

Country: Jersey

Primary Security ID: G4472X101

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: HGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Eugene Shvidler as Director	Mgmt	For	For
3	Re-elect Valery Oyf as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Highland Gold Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Duncan Baxter as Director	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Ibstock Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G46956135

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: IBST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
6	Elect Louis Eperjesi as Director	Mgmt	For	For
7	Re-elect Tracey Graham as Director	Mgmt	For	For
8	Elect Claire Hawkings as Director	Mgmt	For	For
9	Re-elect Joe Hudson as Director	Mgmt	For	For
10	Re-elect Justin Read as Director	Mgmt	For	For
11	Re-elect Kevin Sims as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ibstock Plc

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

Inchcape Plc

Meeting Date: 05/23/2019 **Country:** United Kingdom **Primary Security ID:** G47320208
Record Date: 05/17/2019 **Meeting Type:** Annual **Ticker:** INCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Stefan Bomhard as Director	Mgmt	For	For
5	Re-elect Jerry Buhlmann as Director	Mgmt	For	For
6	Re-elect Rachel Empey as Director	Mgmt	For	For
7	Re-elect Richard Howes as Director	Mgmt	For	For
8	Elect Jane Kingston as Director	Mgmt	For	For
9	Re-elect John Langston as Director	Mgmt	For	For
10	Re-elect Colin McConville as Director	Mgmt	For	For
11	Re-elect Nigel Stein as Director	Mgmt	For	For
12	Re-elect Till Vestring as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

JKX Oil & Gas Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G5140Z105

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: JKX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Hans Jochum Horn as Director	Mgmt	For	For
4	Re-elect Michael Bakunenko as Director	Mgmt	For	For
5	Re-elect Christian Bukovics as Director	Mgmt	For	For
6	Re-elect Adrian Coates as Director	Mgmt	For	For
7	Re-elect Andrey Shtyrba as Director	Mgmt	For	For
8	Elect Victor Gladun as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Legal & General Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G54404127

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: LGEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Henrietta Baldock as Director	Mgmt	For	For
4	Elect George Lewis as Director	Mgmt	For	For
5	Re-elect Philip Broadley as Director	Mgmt	For	For
6	Re-elect Jeff Davies as Director	Mgmt	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	For	For
8	Re-elect Lesley Knox as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Kerrigan Procter as Director	Mgmt	For	For
10	Re-elect Toby Strauss as Director	Mgmt	For	For
11	Re-elect Julia Wilson as Director	Mgmt	For	For
12	Re-elect Nigel Wilson as Director	Mgmt	For	For
13	Re-elect Mark Zinkula as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Approve Savings-Related Share Option Scheme	Mgmt	For	For
21	Approve Employee Share Plan	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Li & Fung Limited

Meeting Date: 05/23/2019

Country: Bermuda

Primary Security ID: G5485F169

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: 494

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Li & Fung Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Victor Fung Kwok King as Director	Mgmt	For	Against
3b	Elect William Fung Kwok Lun as Director	Mgmt	For	Against
3c	Elect Marc Robert Compagnon as Director	Mgmt	For	Against
3d	Elect Martin Tang Yue Nien as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Polypipe Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G7179X100

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: PLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Louise Hardy as Director	Mgmt	For	For
5	Re-elect Martin Payne as Director	Mgmt	For	For
6	Re-elect Paul James as Director	Mgmt	For	For
7	Re-elect Glen Sabin as Director	Mgmt	For	For
8	Re-elect Ron Marsh as Director	Mgmt	For	For
9	Re-elect Paul Dean as Director	Mgmt	For	For
10	Re-elect Moni Mannings as Director	Mgmt	For	For
11	Re-elect Mark Hammond as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Polypipe Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PT Mega Manunggal Property Tbk

Meeting Date: 05/23/2019

Country: Indonesia

Primary Security ID: Y59199102

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: MMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	Against
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	Against
6	Accept Report on the Use of Proceeds	Mgmt	For	For

Sabre Insurance Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G7739M107

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: SBRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Sabre Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Patrick Snowball as Director	Mgmt	For	For
6	Re-elect Geoff Carter as Director	Mgmt	For	For
7	Re-elect Adam Westwood as Director	Mgmt	For	For
8	Re-elect Catherine Barton as Director	Mgmt	For	For
9	Re-elect Rebecca Shelley as Director	Mgmt	For	For
10	Re-elect Ian Clark as Director	Mgmt	For	For
11	Re-elect Andy Pomfret as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SOCO International Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G8248C127

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: SIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Rui de Sousa as Director	Mgmt	For	For
5	Re-elect Edward Story as Director	Mgmt	For	For
6	Re-elect Janice Brown as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

SOCO International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Michael Watts as Director	Mgmt	For	For
8	Re-elect Robert Gray as Director	Mgmt	For	For
9	Re-elect Ettore Contini as Director	Mgmt	For	For
10	Elect John Martin as Director	Mgmt	For	For
11	Elect Marianne Daryabegui as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

STMicroelectronics NV

Meeting Date: 05/23/2019

Country: Netherlands

Primary Security ID: N83574108

Record Date: 04/25/2019

Meeting Type: Annual

Ticker: STM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4.a	Discuss Implementation of Remuneration Policy	Mgmt		
4.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.c	Approve Dividends	Mgmt	For	For
4.d	Approve Discharge of Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.e	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Approve Restricted Stock Grants to President and CEO	Mgmt	For	Against
5.b	Approve Special Bonus to President and CEO	Mgmt	For	Against
6	Reelect Martine Verluyten to Supervisory Board	Mgmt	For	For
7	Reelect Janet Davidson to Supervisory Board	Mgmt	For	For
8	Elect Lucia Morselli to Supervisory Board	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	Against
10.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Merger or Acquisition and Exclude Pre-emptive Rights	Mgmt	For	Against
11	Allow Questions	Mgmt		
12	Close Meeting	Mgmt		

Strix Group Plc

Meeting Date: 05/23/2019

Country: Isle of Man

Primary Security ID: G8527X107

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: KETL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Mark Bartlett as Director	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLC as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Strix Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The Mosaic Company

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 61945C103

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: MOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	For	For
1b	Elect Director Oscar P. Bernardes	Mgmt	For	For
1c	Elect Director Nancy E. Cooper	Mgmt	For	For
1d	Elect Director Gregory L. Ebel	Mgmt	For	For
1e	Elect Director Timothy S. Gitzel	Mgmt	For	For
1f	Elect Director Denise C. Johnson	Mgmt	For	For
1g	Elect Director Emery N. Koenig	Mgmt	For	For
1h	Elect Director William T. Monahan	Mgmt	For	For
1i	Elect Director James 'Joc' C. O'Rourke	Mgmt	For	For
1j	Elect Director Steven M. Seibert	Mgmt	For	For
1k	Elect Director Luciano Siani Pires	Mgmt	For	For
1l	Elect Director Kelvin W. Westbrook	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Trinity Exploration & Production Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G9068W102

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: TRIN

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Trinity Exploration & Production Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Nicholas Clayton as Director	Mgmt	For	For
6	Re-elect Bruce Dingwall as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Valeo SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F96221340

Record Date: 05/20/2019

Meeting Type: Annual/Special

Ticker: FR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Termination Package of Jacques Aschenbroich	Mgmt	For	For
6	Reelect Jacques Aschenbroich as Director	Mgmt	For	Against
7	Elect Olivier Piou as Director	Mgmt	For	For
8	Elect Patrick Sayer as Director	Mgmt	For	For
9	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Valeo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of up to 9.57 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize up to 4.445 Million Shares for Use in Restricted Stock Plans	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Voya Financial, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 929089100

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: VOYA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Curtis Arledge *Withdrawn Resolution*	Mgmt		
1b	Elect Director Lynne Biggar	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Voya Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Jane P. Chwick	Mgmt	For	For
1d	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1e	Elect Director J. Barry Griswell	Mgmt	For	For
1f	Elect Director Rodney O. Martin, Jr.	Mgmt	For	Against
1g	Elect Director Byron H. Pollitt, Jr.	Mgmt	For	For
1h	Elect Director Joseph V. Tripodi	Mgmt	For	For
1i	Elect Director David Zwiener	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

FeverTree Drinks Plc

Meeting Date: 05/24/2019

Country: United Kingdom

Primary Security ID: G33929103

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: FEVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect William Ronald as Director	Mgmt	For	For
5	Re-elect Timothy Warrillow as Director	Mgmt	For	For
6	Re-elect Charles Rolls as Director	Mgmt	For	For
7	Re-elect Andrew Branchflower as Director	Mgmt	For	For
8	Re-elect Coline McConville as Director	Mgmt	For	For
9	Re-elect Kevin Havelock as Director	Mgmt	For	For
10	Re-elect Jeff Popkin as Director	Mgmt	For	For
11	Elect Domenico De Lorenzo as Director	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	Against
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Fevertree Drinks Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Global Ports Holding Plc

Meeting Date: 05/24/2019

Country: United Kingdom

Primary Security ID: G392A4104

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: GPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mehmet Kutman as Director	Mgmt	For	Against
5	Re-elect Aysegul Bensel as Director	Mgmt	For	Against
6	Re-elect Lord Mandelson as Director	Mgmt	For	For
7	Re-elect Thierry Deau as Director	Mgmt	For	For
8	Re-elect Jerome Bayle as Director	Mgmt	For	For
9	Re-elect Thomas Maier as Director	Mgmt	For	For
10	Re-elect Ercan Ergul as Director	Mgmt	For	Against
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

HERIGE SA

Meeting Date: 05/24/2019

Country: France

Primary Security ID: F98027109

Record Date: 05/21/2019

Meeting Type: Annual/Special

Ticker: ALHRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Non-Deductible Expenses	Mgmt	For	For
3	Approve Discharge of Management and Supervisory Board Members	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentionning This Absence of New Transactions	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 94,000	Mgmt	For	For
8	Reelect Guylene Ardouin as Supervisory Board Member	Mgmt	For	Against
9	Reelect Jerome Caillaud as Supervisory Board Member	Mgmt	For	Against
10	Reelect Sebastien Caillaud as Supervisory Board Member	Mgmt	For	Against
11	Reelect Daniel Robin as Supervisory Board Member	Mgmt	For	Against
12	Reelect Marie-Laure Robin Raveneau as Supervisory Board Member	Mgmt	For	Against
13	Reelect Olivier Robin as Supervisory Board Member	Mgmt	For	Against
14	Reelect Caroline Weber as Supervisory Board Member	Mgmt	For	For
15	Elect Laurent Caillaud as Supervisory Board Member	Mgmt	For	Against
16	Appoint Ernst and Young Audit as Auditor	Mgmt	For	For
17	Acknowledge End of Mandate of Auditex Alternate Auditor and Decision Not to Renew	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

HERIGE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

MGM China Holdings Limited

Meeting Date: 05/24/2019

Country: Cayman Islands

Primary Security ID: G60744102

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 2282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect James Joseph Murren as Director	Mgmt	For	Against
3A2	Elect Grant R. Bowie as Director	Mgmt	For	For
3A3	Elect John M. McManus as Director	Mgmt	For	Against
3A4	Elect James Armin Freeman as Director	Mgmt	For	Against
3A5	Elect Sze Wan Patricia Lam as Director	Mgmt	For	Against
3A6	Elect Zhe Sun as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Old Mutual Ltd.

Meeting Date: 05/24/2019

Country: South Africa

Primary Security ID: S5790B132

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: OMU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	For	For
2.1	Elect Paul Baloyi as Director	Mgmt	For	Abstain
2.2	Elect Peter de Beyer as Director	Mgmt	For	For
2.3	Elect Thys du Toit as Director	Mgmt	For	For
2.4	Elect Albert Essien as Director	Mgmt	For	For
2.5	Elect Itumeleng Kgaboesele as Director	Mgmt	For	For
2.6	Elect John Lister as Director	Mgmt	For	For
2.7	Elect Sizeka Magwentshu-Rensburg as Director	Mgmt	For	For
2.8	Elect Trevor Manuel as Director	Mgmt	For	For
2.9	Elect Nombulelo Moholi as Director	Mgmt	For	For
2.10	Elect Thoko Mokgosi-Mwantembe as Director	Mgmt	For	For
2.11	Elect Nosipho Molohe as Director	Mgmt	For	For
2.12	Elect Peter Moyo as Director	Mgmt	For	For
2.13	Elect James Mwangi as Director	Mgmt	For	For
2.14	Elect Marshall Rapiya as Director	Mgmt	For	For
2.15	Elect Casper Troskie as Director	Mgmt	For	For
2.16	Elect Stewart van Graan as Director	Mgmt	For	For
3.1	Elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	Abstain
3.2	Elect Peter de Beyer as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For
3.4	Elect John Lister as Member of the Audit Committee	Mgmt	For	For
3.5	Elect Nosipho Molohe as Member of the Audit Committee	Mgmt	For	For
4.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Appoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Remuneration Implementation Report	Mgmt	For	Against
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers or Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	For	For

PageGroup Plc

Meeting Date: 05/24/2019

Country: United Kingdom

Primary Security ID: G68694119

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: PAGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect David Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Kelvin Stagg as Director	Mgmt	For	For
9	Re-elect Michelle Healy as Director	Mgmt	For	For
10	Re-elect Sylvia Metayer as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For	For

Sberbank Russia OJSC

Meeting Date: 05/24/2019

Country: Russia

Primary Security ID: X76317100

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 16 per Share	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Against
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Leonid Boguslavsky as Director	Mgmt	None	For
5.3	Elect Valery Goreglyad as Director	Mgmt	None	Against
5.4	Elect Herman Gref as Director	Mgmt	None	For
5.5	Elect Bella Zlatkis as Director	Mgmt	None	For
5.6	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.7	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.8	Elect Nikolay Kudryavtsev as Director	Mgmt	None	For
5.9	Elect Alexander Kuleshov as Director	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Sberbank Russia OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.10	Elect Gennady Melikyan as Director	Mgmt	None	For
5.11	Elect Maksim Oreshkin as Director	Mgmt	None	Against
5.12	Elect Olga Skorobogatova as Director	Mgmt	None	Against
5.13	Elect Nadia Wells as Director	Mgmt	None	For
5.14	Elect Sergey Shvetsov as Director	Mgmt	None	Against
6.1	Elect Herman Gref as CEO	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	Against
8	Approve New Edition of Regulations on Supervisory Board	Mgmt	For	Against
9	Approve New Edition of Regulations on Management	Mgmt	For	Against
	Elect Seven Members of Audit Commission	Mgmt		
10.1	Elect Alexey Bogatov as Member of Audit Commission	Mgmt	For	For
10.2	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
10.3	Elect Maria Voloshina as Member of Audit Commission	Mgmt	For	For
10.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
10.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
10.6	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
10.7	Elect Alexey Minenko as Member of Audit Commission	Mgmt	For	For

Vienna Insurance Group AG

Meeting Date: 05/24/2019

Country: Austria

Primary Security ID: A9142L128

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: VIIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Vienna Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
6	Approve Increase in Size of Management Board to Eight Members	Mgmt	For	For
7	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	Mgmt	For	Against
8.1	Elect Martina Dobringer as Supervisory Board Member	Mgmt	For	For
8.2	Elect Rudolf Ertl as Supervisory Board Member	Mgmt	For	Against
8.3	Elect Gerhard Fabisch as Supervisory Board Member	Mgmt	For	Against
8.4	Elect Guenter Geyer as Supervisory Board Member	Mgmt	For	Against
8.5	Elect Maria Kubitschek as Supervisory Board Member	Mgmt	For	For
8.6	Elect Peter Mihok as Supervisory Board Member	Mgmt	For	Against
8.7	Elect Heinz Oehler as Supervisory Board Member	Mgmt	For	Against
8.8	Elect Georg Riedl as Supervisory Board Member	Mgmt	For	Against
8.9	Elect Gabriele Semmelrock-Werzer as Supervisory Board Member	Mgmt	For	Against
8.10	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	Mgmt	For	For

China Lesso Group Holdings Ltd.

Meeting Date: 05/27/2019

Country: Cayman Islands

Primary Security ID: G2157Q102

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: 2128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Lesso Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Wong Luen Hei as Director	Mgmt	For	Against
3b	Elect Kong Zhaocong as Director	Mgmt	For	For
3c	Elect Lin Shaoquan as Director	Mgmt	For	For
3d	Elect Wong Kwok Ho Jonathan as Director	Mgmt	For	Against
3e	Elect Cheng Dickson as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Geely Automobile Holdings Limited

Meeting Date: 05/27/2019

Country: Cayman Islands

Primary Security ID: G3777B103

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Yang Jian as Director	Mgmt	For	For
4	Elect Ang Siu Lun, Lawrence as Director	Mgmt	For	For
5	Elect Carl Peter Edmund Moriz Forster as Director	Mgmt	For	Against
6	Elect Yeung Sau Hung, Alex as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Geely Automobile Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Fraport AG Frankfurt Airport Services Worldwide

Meeting Date: 05/28/2019

Country: Germany

Primary Security ID: D3856U108

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: FRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Affiliation Agreements with Subsidiaries AirIT Services GmbH and Fraport Brasil Holding GmbH	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

IP Group Plc

Meeting Date: 05/28/2019

Country: United Kingdom

Primary Security ID: G49348116

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: IPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

IP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Sir Douglas Flint as Director	Mgmt	For	For
7	Re-elect Heejae Chae as Director	Mgmt	For	For
8	Re-elect Alan Aubrey as Director	Mgmt	For	For
9	Re-elect David Baynes as Director	Mgmt	For	For
10	Re-elect David Begg as Director	Mgmt	For	For
11	Re-elect Jonathan Brooks as Director	Mgmt	For	For
12	Re-elect Greg Smith as Director	Mgmt	For	For
13	Re-elect Dr Elaine Sullivan as Director	Mgmt	For	For
14	Re-elect Michael Townend as Director	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Incur Political Expenditure	Mgmt	For	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Amend Long-Term Incentive Plan	Mgmt	For	Abstain
21	Amend Deferred Bonus Share Plan	Mgmt	For	For

Ipsos SA

Meeting Date: 05/28/2019

Country: France

Primary Security ID: F5310M109

Record Date: 05/23/2019

Meeting Type: Annual/Special

Ticker: IPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.88 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ipsos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Patrick Artus as Director	Mgmt	For	For
6	Reelect Jennifer Hubber as Director	Mgmt	For	For
7	Reelect Neil Janin as Director	Mgmt	For	For
8	Reelect Laurence Stoclet as Director	Mgmt	For	For
9	Elect Eliane Rouyer-Chevalier as Director	Mgmt	For	For
10	Approve Compensation of Didier Truchot, Chairman and CEO	Mgmt	For	Against
11	Approve Compensation of Pierre Le Manh, Vice-CEO	Mgmt	For	Against
12	Approve Compensation of Laurence Stoclet, Vice-CEO	Mgmt	For	Against
13	Approve Compensation of Henri Wallard, Vice-CEO	Mgmt	For	Against
14	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against
15	Approve Remuneration Policy for Vice-CEOs	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

National Oilwell Varco, Inc.

Meeting Date: 05/28/2019

Country: USA

Primary Security ID: 637071101

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: NOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	For	Against
1B	Elect Director Greg L. Armstrong	Mgmt	For	For
1C	Elect Director Marcela E. Donadio	Mgmt	For	For
1D	Elect Director Ben A. Guill	Mgmt	For	For
1E	Elect Director James T. Hackett	Mgmt	For	For
1F	Elect Director David D. Harrison	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1G	Elect Director Eric L. Mattson	Mgmt	For	For
1H	Elect Director Melody B. Meyer	Mgmt	For	For
1I	Elect Director William R. Thomas	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against

Smart Metering Systems Plc

Meeting Date: 05/28/2019

Country: United Kingdom

Primary Security ID: G82373104

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: SMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Willie MacDiarmid as Director	Mgmt	For	For
3	Re-elect Miriam Greenwood as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tune Protect Group Bhd.

Meeting Date: 05/28/2019

Country: Malaysia

Primary Security ID: Y9003S109

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: 5230

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tune Protect Group Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Elect Kamarudin Bin Meranun as Director	Mgmt	For	For
3	Elect Tan Ming-Li as Director	Mgmt	For	Against
4	Approve Directors' Fees	Mgmt	For	For
5	Approve Directors' Benefits	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Approve Grant of ESOS Options to Khoo Ai Lin	Mgmt	For	Against
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

Affiliated Managers Group, Inc.

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 008252108

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: AMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	For	For
1c	Elect Director Nathaniel Dalton	Mgmt	For	For
1d	Elect Director Glenn Earle	Mgmt	For	For
1e	Elect Director Niall Ferguson	Mgmt	For	For
1f	Elect Director Sean M. Healey	Mgmt	For	Against
1g	Elect Director Tracy P. Palandjian	Mgmt	For	For
1h	Elect Director Patrick T. Ryan	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Karen L. Yerburgh	Mgmt	For	For
1j	Elect Director Jide J. Zeitlin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Applus Services SA

Meeting Date: 05/29/2019

Country: Spain

Primary Security ID: E0534T106

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: APPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Amend Article 24 Re: Board Composition	Mgmt	For	For
7	Receive Amendments to Board of Directors Regulations	Mgmt		
8.1	Fix Number of Directors at 10	Mgmt	For	For
8.2	Ratify Appointment of and Elect Maria Jose Esteruelas Aguirre as Director	Mgmt	For	For
8.3	Ratify Appointment of and Elect Essimari Kairisto as Director	Mgmt	For	For
8.4	Elect Joan Amigo i Casas as Director	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Grant of Shares to CFO under Existing Remuneration Plans	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Bristol-Myers Squibb Company

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 110122108

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: BMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Robert J. Bertolini	Mgmt	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	Against
1D	Elect Director Matthew W. Emmens	Mgmt	For	For
1E	Elect Director Michael Grobstein	Mgmt	For	For
1F	Elect Director Alan J. Lacy	Mgmt	For	For
1G	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1H	Elect Director Theodore R. Samuels	Mgmt	For	For
1I	Elect Director Vicki L. Sato	Mgmt	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For
1K	Elect Director Karen H. Vousden	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

DP Eurasia NV

Meeting Date: 05/29/2019

Country: Netherlands

Primary Security ID: N2745K106

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: DPEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Financial Statements and Statutory Reports	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

DP Eurasia NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Executive Directors	Mgmt	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Discussion of the Remuneration Policy	Mgmt		
10	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
11a	Authorise Issue of Equity	Mgmt	For	For
11b	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Shares	Mgmt	For	For
13	Transact Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

EXOR NV

Meeting Date: 05/29/2019

Country: Netherlands

Primary Security ID: N3140A107

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: EXO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discuss Implementation of Remuneration Policy	Mgmt		
2.c	Adopt Financial Statements	Mgmt	For	For
2.d	Receive Explanation on Company's Dividend Policy	Mgmt		
2.e	Approve Dividends	Mgmt	For	For
3	Ratify Ernst & Young as Auditors	Mgmt	For	For
4.a	Approve Discharge of Executive Directors	Mgmt	For	For
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For
5	Authorize Repurchase of Shares	Mgmt	For	Against
6	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Exxon Mobil Corporation

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 30231G102

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: XOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For
1.4	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	For	For
1.6	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.7	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.8	Elect Director Steven S Reinemund	Mgmt	For	For
1.9	Elect Director William C. Weldon	Mgmt	For	For
1.10	Elect Director Darren W. Woods	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For
5	Amend Bylaws - Call Special Meetings	SH	Against	For
6	Disclose a Board Diversity and Qualifications Matrix	SH	Against	For
7	Establish Environmental/Social Issue Board Committee	SH	Against	Against
8	Report on Risks of Petrochemical Operations in Flood Prone Areas	SH	Against	Against
9	Report on Political Contributions	SH	Against	For
10	Report on Lobbying Payments and Policy	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For
1.4	Elect Director Kenneth C. Frazier	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Steven A. Kandarian	Mgmt	For	For
1.6	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.7	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.8	Elect Director Steven S Reinemund	Mgmt	For	For
1.9	Elect Director William C. Weldon	Mgmt	For	For
1.10	Elect Director Darren W. Woods	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For
5	Amend Bylaws - Call Special Meetings	SH	Against	For
6	Disclose a Board Diversity and Qualifications Matrix	SH	Against	For
7	Establish Environmental/Social Issue Board Committee	SH	Against	For
8	Report on Risks of Petrochemical Operations in Flood Prone Areas	SH	Against	For
9	Report on Political Contributions	SH	Against	For
10	Report on Lobbying Payments and Policy	SH	Against	For

ICL-Israel Chemicals Ltd.

Meeting Date: 05/29/2019

Country: Israel

Primary Security ID: M5920A109

Record Date: 04/29/2019

Meeting Type: Special

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yoav Doppelt as Director	Mgmt	For	Against
	Pending Approval of Item 1, Vote on Item 2	Mgmt		
2	Approve Employment Terms of Yoav Doppelt, Director & Incoming Chairman	Mgmt	For	For
3	Approve Special Bonus for 2018 to Johanan Locker, Chairman	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ICL-Israel Chemicals Ltd.

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

Marathon Oil Corporation

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 565849106

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director Chadwick C. Deaton	Mgmt	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	For	For
1d	Elect Director Jason B. Few	Mgmt	For	For
1e	Elect Director Douglas L. Foshee	Mgmt	For	For
1f	Elect Director M. Elise Hyland	Mgmt	For	For
1g	Elect Director Lee M. Tillman	Mgmt	For	Against
1h	Elect Director J. Kent Wells	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Marathon Oil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	For	For

XLMedia Plc

Meeting Date: 05/29/2019

Country: Jersey

Primary Security ID: G9828U107

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: XLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

China Life Insurance Company Limited

Meeting Date: 05/30/2019

Country: China

Primary Security ID: Y1477R204

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: 2628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Financial Report	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Elect Han Bing as Supervisor	SH	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
8	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
10	Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Amend Articles of Association Regarding Party Committee	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
13	Approve Overseas Issuance of Senior Bonds	Mgmt	For	For
14	Elect Li Mingguang as Director	SH	For	For
15	Elect Wang Junhui as Director	SH	For	For

China Oilfield Services Limited

Meeting Date: 05/30/2019

Country: China

Primary Security ID: Y15002101

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 2883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve 2018 Profit Distribution Plan and Annual Dividend Plan	Mgmt	For	For
3	Approve 2018 Report of the Directors	Mgmt	For	For
4	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Provision of Guarantees for Other Parties	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Oilfield Services Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7	Elect Qi Meisheng as Director	Mgmt	For	Against
8	Elect Wong Kwai Huen, Albert as Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
10	Authorize Repurchase of Issued A and H Share Capital	Mgmt	For	For
11	Amend Articles Re: Expansion of Business Scope	Mgmt	For	For

China Oilfield Services Limited

Meeting Date: 05/30/2019 **Country:** China **Primary Security ID:** Y15002101
Record Date: 05/10/2019 **Meeting Type:** Special **Ticker:** 2883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued A and H Share Capital	Mgmt	For	For

China Resources Medical Holdings Co., Ltd.

Meeting Date: 05/30/2019 **Country:** Cayman Islands **Primary Security ID:** G2133W108
Record Date: 05/23/2019 **Meeting Type:** Annual **Ticker:** 1515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ren Yuan as Director	Mgmt	For	For
4	Elect Wang Yan as Director	Mgmt	For	Against
5	Elect Kwong Kwok Kong as Director	Mgmt	For	For
6	Elect Lee Kar Chung Felix as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Resources Medical Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

eBay Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 278642103

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: EBAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	For	For
1b	Elect Director Anthony J. Bates	Mgmt	For	For
1c	Elect Director Adriane M. Brown	Mgmt	For	For
1d	Elect Director Jesse A. Cohn	Mgmt	For	For
1e	Elect Director Diana Farrell	Mgmt	For	For
1f	Elect Director Logan D. Green	Mgmt	For	For
1g	Elect Director Bonnie S. Hammer	Mgmt	For	For
1h	Elect Director Kathleen C. Mitic	Mgmt	For	For
1i	Elect Director Matthew J. Murphy	Mgmt	For	For
1j	Elect Director Pierre M. Omidyar	Mgmt	For	For
1k	Elect Director Paul S. Pressler	Mgmt	For	For
1l	Elect Director Robert H. Swan	Mgmt	For	For
1m	Elect Director Thomas J. Tierney	Mgmt	For	For
1n	Elect Director Perry M. Traquina	Mgmt	For	For
1o	Elect Director Devin N. Wenig	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

eBay Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholder to Call Special Meetings	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

EU Supply Plc

Meeting Date: 05/30/2019

Country: United Kingdom

Primary Security ID: G3209S104

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: EUSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Steffen Karlsson as Director	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Facebook, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 30303M102

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: FB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.5	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold
1.6	Elect Director Peter A. Thiel	Mgmt	For	For
1.7	Elect Director Jeffrey D. Zients	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Require a Majority Vote for the Election of Directors	SH	Against	For
8	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against
9	Report on Content Governance	SH	Against	For
10	Report on Global Median Gender Pay Gap	SH	Against	For
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against
12	Study Strategic Alternatives Including Sale of Assets	SH	Against	Against

Hellenic Exchanges-Athens Stock Exchange SA

Meeting Date: 05/30/2019

Country: Greece

Primary Security ID: X3247C104

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: EXAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration for 2018	Mgmt	For	For
5	Pre-approve Director Remuneration for 2019	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
8.1	Elect Alexandros Antonopoulos as Independent Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Hellenic Exchanges-Athens Stock Exchange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Elect Konstantinos Vassiliou as Director	Mgmt	For	Against
8.3	Elect Giorgos Doukidis as Director	Mgmt	For	For
8.4	Elect Ioannis Emiris as Director	Mgmt	For	Against
8.5	Elect Polyxeni Kazoli as Independent Director	Mgmt	For	For
8.6	Elect Sofia Kounenaki-Efraimoglou as Independent Director	Mgmt	For	For
8.7	Elect Ioannis Kyriakopoulos as Director	Mgmt	For	Against
8.8	Elect Adamantini Lazari as Independent Director	Mgmt	For	For
8.9	Elect Socrates Lazaridis as Director	Mgmt	For	For
8.10	Elect Spyridoula Papagiannidou as Director	Mgmt	For	For
8.11	Elect Alexios Pilavios as Director	Mgmt	For	Against
8.12	Elect George Handjinicolaou as Director	Mgmt	For	Against
8.13	Elect Nikolaos Chrysochoidis as Director	Mgmt	For	Against
9.1	Elect Alexandros Antonopoulos as Member of Audit Committee	Mgmt	For	For
9.2	Elect Adamantini Lazari as Member of Audit Committee	Mgmt	For	For
9.3	Elect Giorgos Doukidis as Member of Audit Committee	Mgmt	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
11	Approve Reduction in Issued Share Capital via Decrease of Par Value	Mgmt	For	For
12	Amend Company Articles	Mgmt	For	For

Repsol SA

Meeting Date: 05/30/2019

Country: Spain

Primary Security ID: E8471S130

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: REP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board	Mgmt	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities Exchangeables for Issued Shares for up to EUR 15 Billion	Mgmt	For	For
9	Fix Number of Directors at 15	Mgmt	For	For
10	Reelect Antonio Brufau Niubo as Director	Mgmt	For	Against
11	Reelect Josu Jon Imaz San Miguel as Director	Mgmt	For	For
12	Reelect Jose Manuel Loureda Mantinan as Director	Mgmt	For	For
13	Reelect John Robinson West as Director	Mgmt	For	For
14	Ratify Appointment of and Elect Henri Philippe Reichstul as Director	Mgmt	For	For
15	Elect Aranzazu Estefania Larranaga as Director	Mgmt	For	For
16	Elect Maria Teresa Garcia-Mila Lloveras as Director	Mgmt	For	For
17	Advisory Vote on Remuneration Report	Mgmt	For	Against
18	Approve Inclusion of a Target Related to the TSR in the Long Term Incentive Plan of Executive Directors	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	Against
20	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Rubicon Technology, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 78112T206

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: RBCN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jefferson Gramm	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Rubicon Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Marcum LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Wynn Macau Limited

Meeting Date: 05/30/2019

Country: Cayman Islands

Primary Security ID: G98149100

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: 1128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	For	For
3b	Elect Allan Zeman as Director	Mgmt	For	Abstain
3c	Elect Jeffrey Kin-fung Lam as Director	Mgmt	For	Against
3d	Elect Craig S. Billings as Director	Mgmt	For	Against
3e	Elect Leah Dawn Xiaowei Ye as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	For	Against
10	Adopt New Share Option Scheme, Terminate Existing Share Option Scheme and Related Transactions	Mgmt	For	Against

China New Higher Education Group Limited

Meeting Date: 05/31/2019

Country: Cayman Islands

Primary Security ID: G2163K107

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: 2001

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China New Higher Education Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Li Xiaoxuan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Elect Zhao Shuai as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Hu Jianbo as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Yongda Automobiles Services Holdings Limited

Meeting Date: 05/31/2019

Country: Cayman Islands

Primary Security ID: G2162W102

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: 3669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Cheung Tak On as Director	Mgmt	For	Against
4	Elect Wang Zhigao as Director	Mgmt	For	Against
5	Elect Zhu Anna Dezhen as Director	Mgmt	For	Against
6	Elect Mu Binrui as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Yongda Automobiles Services Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Mail.ru Group Ltd.

Meeting Date: 05/31/2019 **Country:** Virgin Isl (UK) **Primary Security ID:** 560317208
Record Date: 05/06/2019 **Meeting Type:** Annual **Ticker:** MAIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Receive Annual Report	Mgmt		
2.1	Elect Dmitry Grishin as a Director	Mgmt	For	Against
2.2	Elect Dmitry Sergeev as a Director	Mgmt	For	For
2.3	Elect Vladimir Gabrielyan as a Director	Mgmt	For	Against
2.4	Elect Oleg Vaksman as a Director	Mgmt	For	Against
2.5	Elect Uliana Antonova as a Director	Mgmt	For	Against
2.6	Elect Mark Remon Sorour as a Director	Mgmt	For	Against
2.7	Elect Charles St. Leger Searle as a Director	Mgmt	For	Against
2.8	Elect Jaco van der Merwe as a Director	Mgmt	For	Against

Wing Tai Properties Limited

Meeting Date: 05/31/2019 **Country:** Bermuda **Primary Security ID:** G9716V100
Record Date: 05/22/2019 **Meeting Type:** Annual **Ticker:** 369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Cheng Wai Sun, Edward as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Wing Tai Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1b	Elect Ng Tak Wai, Frederick as Director	Mgmt	For	Against
3.1c	Elect Chen Chou Mei Mei, Vivien as Director	Mgmt	For	Against
3.1d	Elect Haider Hatam Tyebjee Barma as Director	Mgmt	For	For
3.1e	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	For
3.1f	Elect Lam Kin Fung, Jeffrey as Director	Mgmt	For	Abstain
3.2	Approve the Revision of Annual Fees of Directors and Committee Chairmen	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Zhejiang Expressway Co., Ltd.

Meeting Date: 05/31/2019

Country: China

Primary Security ID: Y9891F102

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Final Dividend	Mgmt	For	For
5	Approve 2018 Final Accounts and 2019 Financial Budget	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Annual Caps for the Deposit Services Under the New Financial Services Agreement	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against

Zions Bancorporation, National Association

Meeting Date: 05/31/2019 **Country:** USA **Primary Security ID:** 989701107
Record Date: 03/28/2019 **Meeting Type:** Annual **Ticker:** ZION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	For	For
1C	Elect Director Suren K. Gupta	Mgmt	For	For
1D	Elect Director J. David Heaney	Mgmt	For	For
1E	Elect Director Vivian S. Lee	Mgmt	For	For
1F	Elect Director Scott J. McLean	Mgmt	For	For
1G	Elect Director Edward F. Murphy	Mgmt	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	For	For
1I	Elect Director Harris H. Simmons	Mgmt	For	Against
1J	Elect Director Aaron B. Skonnard	Mgmt	For	For
1K	Elect Director Barbara A. Yastine	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Acushnet Holdings Corp.

Meeting Date: 06/03/2019 **Country:** USA **Primary Security ID:** 005098108
Record Date: 04/10/2019 **Meeting Type:** Annual **Ticker:** GOLF

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Acushnet Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Maher	Mgmt	For	For
1.2	Elect Director Yoon Soo (Gene) Yoon	Mgmt	For	Withhold
1.3	Elect Director Jennifer Estabrook	Mgmt	For	For
1.4	Elect Director Gregory Hewett	Mgmt	For	For
1.5	Elect Director Sean Sullivan	Mgmt	For	For
1.6	Elect Director Steven Tishman	Mgmt	For	For
1.7	Elect Director Walter Uihlein	Mgmt	For	Withhold
1.8	Elect Director Norman Wesley	Mgmt	For	For
1.9	Elect Director Keun Chang (Kevin) Yoon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Maisons du Monde SA

Meeting Date: 06/03/2019

Country: France

Primary Security ID: F59463103

Record Date: 05/29/2019

Meeting Type: Annual/Special

Ticker: MDM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.47 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Non-Compete Agreement with Julie Walbaum, CEO	Mgmt	For	For
6	Approve Compensation of Ian Cheshire, Chairman of the Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Maisons du Monde SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy of Ian Cheshire, Chairman of the Board	Mgmt	For	For
8	Approve Compensation of Gilles Petit, CEO Until June 30, 2018	Mgmt	For	Against
9	Approve Remuneration Policy of Julie Walbaum, CEO Since July 1, 2018 Re: FY 2018	Mgmt	For	For
10	Approve Compensation of Julie Walbaum, CEO Since July 1, 2018	Mgmt	For	Against
11	Approve Remuneration Policy of Julie Walbaum, CEO Re: FY 2019	Mgmt	For	For
12	Elect Julie Walbaum as Director	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Amend Article 22 of Bylaws Re: Alternate Auditor	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Prosecur Cash SA

Meeting Date: 06/03/2019

Country: Spain

Primary Security ID: E8S56X108

Record Date: 05/29/2019

Meeting Type: Annual

Ticker: CASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Reelect Christian Gut Revoredo as Director	Mgmt	For	Against
6	Reelect Jose Antonio Lasanta Luri as Director	Mgmt	For	For
7	Reelect Antonio Rubio Merino as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Prosecur Cash SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.A	Renew Appointment of KPMG Auditores as Auditor for FY 2019	Mgmt	For	For
8.B	Appoint Ernst & Young as Auditor for FY 2020, 2021 and 2022	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2019

Country: Cayman Islands

Primary Security ID: G8878S103

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: 322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Wei, Hong-Chen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Elect Hsu, Shin-Chun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
7	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Amend Articles of Association	Mgmt	For	For

UnitedHealth Group Incorporated

Meeting Date: 06/03/2019

Country: USA

Primary Security ID: 91324P102

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: UNH

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For
1b	Elect Director Richard T. Burke	Mgmt	For	For
1c	Elect Director Timothy P. Flynn	Mgmt	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	For	Against
1e	Elect Director Michele J. Hooper	Mgmt	For	For
1f	Elect Director F. William McNabb, III	Mgmt	For	For
1g	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For
1h	Elect Director John H. Noseworthy	Mgmt	For	For
1i	Elect Director Glenn M. Renwick	Mgmt	For	For
1j	Elect Director David S. Wichmann	Mgmt	For	For
1k	Elect Director Gail R. Wilensky	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

Venture Life Group Plc

Meeting Date: 06/03/2019

Country: United Kingdom

Primary Security ID: G9334M102

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: VLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Carl Dempsey as Director	Mgmt	For	For
3	Re-elect Sharon Daly as Director	Mgmt	For	For
4	Re-elect Peter Bream as Director	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Venture Life Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Absa Group Ltd.

Meeting Date: 06/04/2019

Country: South Africa

Primary Security ID: S0270C106

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: ABG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Ernst & Young Inc. as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	For	Against
2.1	Re-elect Alex Darko as Director	Mgmt	For	For
2.2	Re-elect Daisy Naidoo as Director	Mgmt	For	For
2.3	Re-elect Francis Okomo-Okello as Director	Mgmt	For	For
2.4	Re-elect Mohamed Husain as Director	Mgmt	For	For
2.5	Re-elect Peter Matlare as Director	Mgmt	For	For
3	Elect Sipho Pityana as Director	Mgmt	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.2	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.4	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.5	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Approve Share Incentive Plan	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Absa Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Ebiquity Plc

Meeting Date: 06/04/2019

Country: United Kingdom

Primary Security ID: G2919K104

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: EBQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Alan Newman as Director	Mgmt	For	For
4	Re-elect Julie Baddeley as Director	Mgmt	For	For
5	Re-elect Tom Alexander as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Approve the Terms of an Agreement Proposed to be made between RBC cees Trustee Limited and the Company for the Purchase by the Company of Ordinary Shares	Mgmt	For	For

Gem Diamonds Ltd.

Meeting Date: 06/04/2019

Country: Virgin Isl (UK)

Primary Security ID: G37959106

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: GEMD

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gem Diamonds Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Ratify Ernst & Young Inc as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Harry Kenyon-Slaney as Director	Mgmt	For	For
6	Re-elect Mike Brown as Director	Mgmt	For	For
7	Re-elect Michael Lynch-Bell as Director	Mgmt	For	For
8	Re-elect Clifford Elphick as Director	Mgmt	For	For
9	Re-elect Michael Michael as Director	Mgmt	For	For
10	Elect Johnny Velloza as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Northbridge Industrial Services Plc

Meeting Date: 06/04/2019

Country: United Kingdom

Primary Security ID: G66446108

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: NBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Eric Hook as Director	Mgmt	For	For
3	Re-elect Ian Gardner as Director	Mgmt	For	For
4	Elect Judith Aldersey-Williams as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Northbridge Industrial Services Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Nostrum Oil & Gas Plc

Meeting Date: 06/04/2019

Country: United Kingdom

Primary Security ID: G66737100

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: NOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Re-elect Atul Gupta as Director	Mgmt	For	For
5	Re-elect Kai-Uwe Kessel as Director	Mgmt	For	For
6	Re-elect Tom Richardson as Director	Mgmt	For	For
7	Re-elect Kaat Van Hecke as Director	Mgmt	For	For
8	Re-elect Sir Christopher Codrington as Director	Mgmt	For	For
9	Re-elect Mark Martin as Director	Mgmt	For	For
10	Re-elect Michael Calvey as Director	Mgmt	For	For
11	Re-elect Simon Byrne as Director	Mgmt	For	For
12	Re-elect Martin Cocker as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Off-Market Purchase of Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ocean Wilsons Holdings Ltd.

Meeting Date: 06/04/2019

Country: Bermuda

Primary Security ID: G6699D107

Record Date:

Meeting Type: Annual

Ticker: OCN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3	Fix Maximum Number of Directors at Eight and Authorise Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	For	For
4	Re-elect Colin Maltby as Director	Mgmt	For	Against
5	Re-elect Jose Gouvea Vieira as Director	Mgmt	For	Against
6	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Ratify All Actions of the Board in the Year Ended 31 December 2018	Mgmt	For	For

The Gym Group Plc

Meeting Date: 06/04/2019

Country: United Kingdom

Primary Security ID: G42114101

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: GYM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Penny Hughes as Director	Mgmt	For	For
6	Re-elect Paul Gilbert as Director	Mgmt	For	For
7	Re-elect John Treharne as Director	Mgmt	For	For
8	Re-elect Richard Darwin as Director	Mgmt	For	For
9	Re-elect David Kelly as Director	Mgmt	For	For
10	Re-elect Emma Woods as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

The Gym Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Mark George as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Approve Deferred Share Bonus Plan	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Shares for Market Purchase	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Zillow Group, Inc.

Meeting Date: 06/04/2019 **Country:** USA **Primary Security ID:** 98954M200
Record Date: 04/01/2019 **Meeting Type:** Annual **Ticker:** Z

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	Mgmt	For	For
1.2	Elect Director Lloyd D. Frink	Mgmt	For	Withhold
1.3	Elect Director April Underwood	Mgmt	For	Withhold
1.4	Elect Director Amy C. Bohutinsky	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

ams AG

Meeting Date: 06/05/2019 **Country:** Austria **Primary Security ID:** A0400Q115
Record Date: 05/26/2019 **Meeting Type:** Annual **Ticker:** AMS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ams AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify KPMG Austria GmbH as Auditors for Fiscal 2019	Mgmt	For	For
7.1	Elect Kin Wah Loh as Supervisory Board Member	Mgmt	For	For
7.2	Elect Brian Krzanich as Supervisory Board Member	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Receive Report on Share Repurchase Program and Reissuance of Repurchased Shares (Non-Voting)	Mgmt		

China Pacific Insurance (Group) Co. Ltd.

Meeting Date: 06/05/2019

Country: China

Primary Security ID: Y1505Z103

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: 2601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Annual Report of A shares	Mgmt	For	For
4	Approve 2018 Annual Report of H shares	Mgmt	For	For
5	Approve 2018 Financial Statements and Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Pacific Insurance (Group) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve 2018 Profit Distribution Plan	Mgmt	For	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Hong Kong Auditor	Mgmt	For	For
8	Approve 2018 Due Diligence Report	Mgmt	For	For
9	Approve 2018 Report on Performance of Independent Directors	Mgmt	For	For
10.1	Elect Li Qiqiang as Director	Mgmt	For	Against
10.2	Elect Lam Tyng Yih, Elizabeth as Director	Mgmt	For	For
10.3	Elect Chen Jizhong as Director	Mgmt	For	For
10.4	Elect Jiang Xuping as Director	Mgmt	For	For
11	Amend Remuneration Management System of Directors and Supervisors	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Devon Energy Corporation

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 25179M103

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: DVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	For	For
1.3	Elect Director Ann G. Fox	Mgmt	For	For
1.4	Elect Director David A. Hager	Mgmt	For	For
1.5	Elect Director Robert H. Henry	Mgmt	For	For
1.6	Elect Director Michael M. Kanovsky	Mgmt	For	For
1.7	Elect Director John Krenicki, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For
1.9	Elect Director Duane C. Radtke	Mgmt	For	For
1.10	Elect Director Keith O. Rattie	Mgmt	For	For
1.11	Elect Director Mary P. Ricciardello	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

DWS Group GmbH & Co. KGaA

Meeting Date: 06/05/2019

Country: Germany

Primary Security ID: D23390103

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: DWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.37 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
5.2	Ratify Ernst & Young GmbH as Auditors for the 2020 Interim Financial Statements	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8.1	Elect Richard Morris to the Supervisory Board	Mgmt	For	For
8.2	Elect Annabelle Bexiga to the Supervisory Board	Mgmt	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

DWS Group GmbH & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

GVC Holdings Plc

Meeting Date: 06/05/2019

Country: Isle of Man

Primary Security ID: G427A6103

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: GVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Pierre Bouchut as Director	Mgmt	For	For
6	Elect Virginia McDowell as Director	Mgmt	For	For
7	Elect Rob Wood as Director	Mgmt	For	For
8	Re-elect Kenneth Alexander as Director	Mgmt	For	For
9	Re-elect Jane Anscombe as Director	Mgmt	For	For
10	Re-elect Lee Feldman as Director	Mgmt	For	For
11	Re-elect Peter Isola as Director	Mgmt	For	For
12	Re-elect Stephen Morana as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Learning Technologies Group Plc

Meeting Date: 06/05/2019

Country: United Kingdom

Primary Security ID: G5416A107

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: LTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Jonathan Satchell as Director	Mgmt	For	For
4	Re-elect Neil Elton as Director	Mgmt	For	For
5	Re-elect Leslie-Ann Reed as Director	Mgmt	For	For
6	Re-elect Piers Lea as Director	Mgmt	For	For
7	Re-elect Andrew Brode as Director	Mgmt	For	For
8	Elect Aimie Chapple as Director	Mgmt	For	For
9	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Qivi Plc

Meeting Date: 06/05/2019

Country: Cyprus

Primary Security ID: 74735M108

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: QIWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
A.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
A.2	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Against
B.1	Ratify Auditors	Mgmt	For	For
B.2	Approve Remuneration of External Auditors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Qivi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C.1.A	Elect Alexey Marey as Director	Mgmt	None	For
C.1.B	Elect Marcus James Rhodes as Director	Mgmt	None	For
C.1.C	Elect Elena Titova as Director	Mgmt	None	For
C.2.A	Elect Alexander Karavaev as Director	Mgmt	None	Against
C.2.B	Elect Boris Kim as Director	Mgmt	None	Against
C.2.C	Elect Sergey Solonin as Director	Mgmt	None	For
C.2.D	Elect Veniamin Polyantsev as Director	Mgmt	None	Against
C.2.E	Elect Nadiya Cherkasova as Director	Mgmt	None	Against
D.1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
D.2	Approve Remuneration of Executive Directors	Mgmt	For	For
E.1	Approve Stock Option Plan	Mgmt	For	For
F.1	Approve Amended Reserve of Maximum Number of Class B Shares for Issuance Under the 2015 Employee Restricted Stock Units Plan	Mgmt	For	For
G.1	Approve the Total Number of Shares and Classes of Shares to be Reserved for Issuance Under the 2019 Employee Stock Option Plan	Mgmt	For	For

Shangri-La Asia Limited

Meeting Date: 06/05/2019

Country: Bermuda

Primary Security ID: G8063F106

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: 69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Li Kwok Cheung Arthur as Director	Mgmt	For	Against
3B	Elect Li Xiaodong as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Shangri-La Asia Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Walmart Inc.

Meeting Date: 06/05/2019 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** WMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For
1b	Elect Director Stephen "Steve" J. Easterbrook	Mgmt	For	For
1c	Elect Director Timothy "Tim" P. Flynn	Mgmt	For	For
1d	Elect Director Sarah J. Friar	Mgmt	For	For
1e	Elect Director Carla A. Harris	Mgmt	For	For
1f	Elect Director Thomas "Tom" W. Horton	Mgmt	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	For	For
1h	Elect Director C. Douglas "Doug" McMillon	Mgmt	For	For
1i	Elect Director Gregory "Greg" B. Penner	Mgmt	For	Against
1j	Elect Director Steven "Steve" S Reinemund	Mgmt	For	For
1k	Elect Director S. Robson "Rob" Walton	Mgmt	For	For
1l	Elect Director Steuart L. Walton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
4	Report on Sexual Harassment	SH	Against	For
5	Provide for Cumulative Voting	SH	Against	For

Yageo Corp.

Meeting Date: 06/05/2019 **Country:** Taiwan **Primary Security ID:** Y9723R100
Record Date: 04/03/2019 **Meeting Type:** Annual **Ticker:** 2327

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Yageo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	For	For

Aumann AG

Meeting Date: 06/06/2019

Country: Germany

Primary Security ID: D0R9AW106

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: AAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify RSM GmbH as Auditors for Fiscal 2019	Mgmt	For	For

Booking Holdings Inc.

Meeting Date: 06/06/2019

Country: USA

Primary Security ID: 09857L108

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: BKNG

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	Withhold
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	For	For
1.5	Elect Director James M. Guyette	Mgmt	For	For
1.6	Elect Director Wei Hopeman	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.13	Elect Director Vanessa A. Wittman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Proxy Access Bylaw	SH	Against	For

Charter Court Financial Services Group Plc

Meeting Date: 06/06/2019

Country: United Kingdom

Primary Security ID: G20581107

Record Date: 06/04/2019

Meeting Type: Special

Ticker: CCFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Combination of OneSavings Bank plc and Charter Court Financial Services Group plc	Mgmt	For	For

Charter Court Financial Services Group Plc

Meeting Date: 06/06/2019

Country: United Kingdom

Primary Security ID: G20581107

Record Date: 06/04/2019

Meeting Type: Court

Ticker: CCFS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Charter Court Financial Services Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

China Mengniu Dairy Company Limited

Meeting Date: 06/06/2019

Country: Cayman Islands

Primary Security ID: G21096105

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: 2319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Tim Orting Jorgensen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3b	Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3c	Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3d	Elect Chen Lang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Compagnie de Saint-Gobain SA

Meeting Date: 06/06/2019

Country: France

Primary Security ID: F80343100

Record Date: 06/03/2019

Meeting Type: Annual/Special

Ticker: SGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Compagnie de Saint-Gobain SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	Mgmt	For	For
4	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
5	Reelect Dominique Leroy as Director	Mgmt	For	For
6	Reelect Denis Ranque as Director	Mgmt	For	For
7	Reelect Jacques Pestre as Representative of Employee Shareholders to the Board	Mgmt	For	For
8	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	Against
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
11	Approve Severance Agreement of Benoit Bazin, Vice-CEO	Mgmt	For	Against
12	Approve Additional Pension Scheme Agreement with Benoit Bazin	Mgmt	For	For
13	Approve Health Insurance Agreement with Benoit Bazin	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 437 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 218 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 218 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Compagnie de Saint-Gobain SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capitalization of Reserves of Up to EUR 109 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans Reserved For Executive Officers	Mgmt	For	For
24	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved For Executive Officers	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

D'Ieteren SA

Meeting Date: 06/06/2019

Country: Belgium

Primary Security ID: B49343187

Record Date: 05/23/2019

Meeting Type: Annual/Special

Ticker: DIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/ Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4.1	Approve Discharge of Directors	Mgmt	For	For
4.2	Approve Discharge of Auditor	Mgmt	For	For
5.1	Reelect Nicolas D'Ieteren as Director	Mgmt	For	Against
5.2	Reelect Olivier Perier as Director	Mgmt	For	Against
5.3	Reelect Michele Sioen as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

D'Ieteren SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Elect Gemms Partners SARL, Permanently Represented by Sophie Gasperment, as Independent Director	Mgmt	For	For
5.5	Receive Information on End of Mandate of Axel Miller as Director	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against

Hochschild Mining Plc

Meeting Date: 06/06/2019

Country: United Kingdom

Primary Security ID: G4611M107

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: HOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Graham Birch as Director	Mgmt	For	For
5	Re-elect Jorge Born Jr as Director	Mgmt	For	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	For	For
7	Re-elect Eduardo Hochschild as Director	Mgmt	For	Against
8	Re-elect Eileen Kamerick as Director	Mgmt	For	For
9	Re-elect Dionisio Romero Paoletti as Director	Mgmt	For	Abstain
10	Re-elect Michael Rawlinson as Director	Mgmt	For	For
11	Re-elect Sanjay Sarma as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Hochschild Mining Plc

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

Kunlun Energy Company Limited

Meeting Date: 06/06/2019

Country: Bermuda

Primary Security ID: G5320C108

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: 135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Zhao Zhongxun as Director	Mgmt	For	For
3B	Elect Liu Xiao Feng as Director	Mgmt	For	Abstain
3C	Elect Sun Patrick as Director	Mgmt	For	Abstain
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

OneSavings Bank Plc

Meeting Date: 06/06/2019

Country: United Kingdom

Primary Security ID: G6769K106

Record Date: 06/04/2019

Meeting Type: Special

Ticker: OSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Combination and Authority to Allot the New Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

RHI Magnesita NV

Meeting Date: 06/06/2019

Country: Netherlands

Primary Security ID: N7428R104

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: RHIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7a	Re-elect Stefan Borgas as Director	Mgmt	For	For
7b	Elect Ian Botha as Director	Mgmt	For	For
8a	Re-elect Herbert Cordt as Director	Mgmt	For	For
8b	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	For	For
8c	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	For	For
8d	Re-elect David Schlaff as Director	Mgmt	For	For
8e	Re-elect Karl Sevelde as Director	Mgmt	For	For
8f	Re-elect Celia Baxter as Director	Mgmt	For	For
8g	Re-elect Jim Leng as Director	Mgmt	For	For
8h	Re-elect John Ramsay as Director	Mgmt	For	For
8i	Re-elect Andrew Hosty as Director	Mgmt	For	For
8j	Elect Janet Ashdown as Director	Mgmt	For	For
8k	Elect Fiona Paulus as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

RHI Magnesita NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Shares	Mgmt	For	For

Rocket Internet SE

Meeting Date: 06/06/2019

Country: Germany

Primary Security ID: D6S914104

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: RKET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Reelect Marcus Englert to the Supervisory Board	Mgmt	For	Against
6.2	Reelect Norbert Lang to the Supervisory Board	Mgmt	For	Against
6.3	Reelect Pierre Louette to the Supervisory Board	Mgmt	For	Against
6.4	Reelect Joachim Schindler to the Supervisory Board	Mgmt	For	Against
7	Amend Corporate Purpose	Mgmt	For	For
8	Amend Articles Re: Supervisory Board Remuneration	Mgmt	For	For
9	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Telit Communications Plc

Meeting Date: 06/06/2019

Country: United Kingdom

Primary Security ID: G87535103

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: TCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Paolo Dal Pino as Director	Mgmt	For	For
6	Elect Adam Power as Director	Mgmt	For	For
7	Elect Suvi Linden as Director	Mgmt	For	For
8	Elect Gil Sharon as Director	Mgmt	For	For
9	Elect Harald Rosch as Director	Mgmt	For	For
10	Re-elect Simon Duffy as Director	Mgmt	For	For
11	Re-elect Yariv Dafna as Director	Mgmt	For	For

Titan Cement Co. SA

Meeting Date: 06/07/2019

Country: Greece

Primary Security ID: X90766126

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: TITK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For
5	Elect Directors (Bundled)	Mgmt	For	Against
6	Elect Members of Audit Committee	Mgmt	For	For
7	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Titan Cement Co. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	For	Against
9	Amend Company Articles	Mgmt	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
11	Receive Information on Tender Offer by Titan Cement International SA	Mgmt		

CyanConnode Holdings Plc

Meeting Date: 06/10/2019

Country: United Kingdom

Primary Security ID: G2606A104

Record Date: 06/06/2019

Meeting Type: Annual

Ticker: CYAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Heather Peacock as Director	Mgmt	For	For
3	Elect David Johns-Powell as Director	Mgmt	For	For
4	Elect Christopher Jones as Director as Director	Mgmt	For	For
5	Elect Peter Tyler as Director as Director	Mgmt	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Geely Automobile Holdings Limited

Meeting Date: 06/10/2019

Country: Cayman Islands

Primary Security ID: G3777B103

Record Date:

Meeting Type: Special

Ticker: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve YW Acquisition Agreement and Related Transactions	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

MercadoLibre, Inc.

Meeting Date: 06/10/2019

Country: USA

Primary Security ID: 58733R102

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: MELI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Emiliano Calemezuk	Mgmt	For	For
1.2	Elect Director Marcos Galperin	Mgmt	For	Withhold
1.3	Elect Director Roberto Balls Sallouti	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Deloitte & Co. S.A. as Auditor	Mgmt	For	For

Nasstar Plc

Meeting Date: 06/10/2019

Country: United Kingdom

Primary Security ID: G63947108

Record Date: 06/06/2019

Meeting Type: Annual

Ticker: NASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Re-elect Lord Daresbury as Director	Mgmt	For	For

Time Out Group Plc

Meeting Date: 06/10/2019

Country: United Kingdom

Primary Security ID: G8902N104

Record Date: 06/06/2019

Meeting Type: Annual

Ticker: TMO

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Time Out Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Peter Dubens as Director	Mgmt	For	For
3	Re-elect Julio Bruno as Director	Mgmt	For	For
4	Re-elect Alexander Collins as Director	Mgmt	For	For
5	Re-elect Anthony Elliott as Director	Mgmt	For	For
6	Re-elect Lord Rose of Monewden as Director	Mgmt	For	For
7	Re-elect Matthew Riley as Director	Mgmt	For	For
8	Re-elect Adam Silver as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Endo International plc

Meeting Date: 06/11/2019

Country: Ireland

Primary Security ID: G30401106

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: ENDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	Mgmt	For	For
1b	Elect Director Paul V. Campanelli	Mgmt	For	For
1c	Elect Director Shane M. Cooke	Mgmt	For	For
1d	Elect Director Nancy J. Hutson	Mgmt	For	For
1e	Elect Director Michael Hyatt	Mgmt	For	For
1f	Elect Director Sharad S. Mansukani	Mgmt	For	For
1g	Elect Director William P. Montague	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Endo International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Eucatex SA Industria e Comercio

Meeting Date: 06/11/2019

Country: Brazil

Primary Security ID: P5371Z105

Record Date:

Meeting Type: Annual

Ticker: EUCA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
2	Elect Fiscal Council Member Appointed by Preferred Shareholder	SH	None	Abstain
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Ingenico Group SA

Meeting Date: 06/11/2019

Country: France

Primary Security ID: F5276G104

Record Date: 06/06/2019

Meeting Type: Annual/Special

Ticker: ING

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ingenico Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Severance Agreement with Nicolas Huss, CEO	Mgmt	For	Against
7	Ratify Appointment of Nicolas Huss as Director	Mgmt	For	For
8	Reelect Nicolas Huss as Director	Mgmt	For	For
9	Reelect Diaa Elyaacoubi as Director	Mgmt	For	For
10	Reelect Sophie Stabile as Director	Mgmt	For	For
11	Elect Agnes Audier as Director	Mgmt	For	For
12	Elect Nazan Somer Ozelgin as Director	Mgmt	For	For
13	Elect Michael Stollarz as Director	Mgmt	For	For
14	Approve Compensation of Philippe Lazare, Chairman and CEO Until Nov. 5, 2018	Mgmt	For	Against
15	Approve Compensation of Nicolas Huss, CEO Since Nov. 5, 2018	Mgmt	For	Against
16	Approve Compensation of Bernard Bourigeaud, Chairman of the Board Since Nov. 5, 2018	Mgmt	For	For
17	Approve Remuneration Policy of CEO	Mgmt	For	Against
18	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ingenico Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Amend Article 13 of Bylaws Re: Age Limit for Chairman of the Board	Mgmt	For	For
26	Amend Articles 12 and 13 of Bylaws Re: Vice-Chairman Nomination	Mgmt	For	For
27	Amend Article 12 of Bylaws Re: Board-Ownership of Shares	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Primary Health Properties Plc

Meeting Date: 06/11/2019

Country: United Kingdom

Primary Security ID: G7240B186

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against
6	Re-elect Steven Owen as Director	Mgmt	For	For
7	Re-elect Harry Hyman as Director	Mgmt	For	For
8	Re-elect Richard Howell as Director	Mgmt	For	For
9	Re-elect Dr Stephen Kell as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Elect Peter Cole as Director	Mgmt	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For
13	Elect Laure Duhot as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

SJM Holdings Limited

Meeting Date: 06/11/2019

Country: Hong Kong

Primary Security ID: Y8076V106

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: 880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ng Chi Sing as Director	Mgmt	For	For
3.2	Elect Chau Tak Hay as Director	Mgmt	For	For
4	Elect Tsang On Yip, Patrick as Director	Mgmt	For	Against
5	Elect Wong Yu Pok, Marina as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Somero Enterprises, Inc.

Meeting Date: 06/11/2019

Country: USA

Primary Security ID: U83450103

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: SOM

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Somero Enterprises, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Director John Yuncza	Mgmt	For	For
4	Elect Director Robert Scheuer	Mgmt	For	For
5	Ratify Whitley Penn LLP as Auditors	Mgmt	For	For

Toyota Industries Corp.

Meeting Date: 06/11/2019

Country: Japan

Primary Security ID: J92628106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Toyoda, Tetsuro	Mgmt	For	Against
2.2	Elect Director Onishi, Akira	Mgmt	For	Against
2.3	Elect Director Sasaki, Kazue	Mgmt	For	Against
2.4	Elect Director Sasaki, Takuo	Mgmt	For	Against
2.5	Elect Director Yamamoto, Taku	Mgmt	For	Against
2.6	Elect Director Mizuno, Yojiro	Mgmt	For	Against
2.7	Elect Director Ishizaki, Yuji	Mgmt	For	Against
2.8	Elect Director Sumi, Shuzo	Mgmt	For	Against
2.9	Elect Director Yamanishi, Kenichiro	Mgmt	For	Against
2.10	Elect Director Kato, Mitsuhsa	Mgmt	For	Against
3	Appoint Statutory Auditor Tomozoe, Masanao	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Takeuchi, Jun	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Caterpillar Inc.

Meeting Date: 06/12/2019

Country: USA

Primary Security ID: 149123101

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: CAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	For	For
1.4	Elect Director Juan Gallardo	Mgmt	For	For
1.5	Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.6	Elect Director William A. Osborn	Mgmt	For	For
1.7	Elect Director Debra L. Reed-Klages	Mgmt	For	For
1.8	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director D. James Umpleby, III	Mgmt	For	Against
1.11	Elect Director Miles D. White	Mgmt	For	For
1.12	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Proxy Access Right	SH	Against	For
5	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	Against

Freeport-McMoRan Inc.

Meeting Date: 06/12/2019

Country: USA

Primary Security ID: 35671D857

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: FCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Dustan E. McCoy	Mgmt	For	For
1.5	Elect Director Frances Fragos Townsend	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Sopra Steria Group SA

Meeting Date: 06/12/2019

Country: France

Primary Security ID: F20906115

Record Date: 06/07/2019

Meeting Type: Annual/Special

Ticker: SOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
4	Approve Transaction with Eric Hayat Re: Services Agreement	Mgmt	For	Against
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
6	Approve Compensation of Pierre Pasquier, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Vincent Paris, CEO	Mgmt	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Sopra Steria Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

WPP Plc

Meeting Date: 06/12/2019

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Mark Read as Director	Mgmt	For	For
5	Elect Cindy Rose as Director	Mgmt	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Tarek Farahat as Director	Mgmt	For	For
9	Re-elect Sir John Hood as Director	Mgmt	For	For
10	Re-elect Daniela Riccardi as Director	Mgmt	For	For
11	Re-elect Paul Richardson as Director	Mgmt	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	For	For
13	Re-elect Sally Susman as Director	Mgmt	For	For
14	Re-elect Solomon Trujillo as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Blue Apron Holdings, Inc.

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 09523Q101

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: APRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie M.B. Bradley	Mgmt	For	Withhold
1.2	Elect Director Brian P. Kelley	Mgmt	For	Withhold
2	Approve Reverse Stock Split	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Etablissements Maurel & Prom SA

Meeting Date: 06/13/2019

Country: France

Primary Security ID: F60858101

Record Date: 06/11/2019

Meeting Type: Annual/Special

Ticker: MAU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Ratify Appointment of Aris Mulya Azof as Director	Mgmt	For	For
6	Ratify Appointment of Narendra Widjajanto as Director	Mgmt	For	Against
7	Ratify Appointment of Ida Yusmiati as Director	Mgmt	For	Against
8	Reelect Aussie B Gautama as Director	Mgmt	For	Against
9	Reelect Denie S Tampubolon as Director	Mgmt	For	Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Mgmt	For	For
11	Approve Compensation of Aussie B Gautama, Chairman of the Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Etablissements Maurel & Prom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Compensation of Michel Hochard, CEO	Mgmt	For	Against
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Against
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
21	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	Mgmt	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

GW Pharmaceuticals Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: 36197T103

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: GWPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect James Noble as Director	Mgmt	For	For
2	Re-elect Thomas Lynch as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Approve Remuneration Policy	Mgmt	For	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	Against

Inmobiliaria Colonial SOCIMI SA

Meeting Date: 06/13/2019

Country: Spain

Primary Security ID: E6451E105

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated Financial Statements	Mgmt	For	For
1.2	Approve Standalone Financial Statements	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Inmobiliaria Colonial SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against
6	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
7	Fix Number of Directors at 13	Mgmt	For	For
8.1	Ratify Appointment of and Elect Silvia Monica Alonso-Castrillo Allain as Director	Mgmt	For	For
8.2	Elect Ana Peralta Moreno as Director	Mgmt	For	For
8.3	Allow Ana Bolado Valle to Be Involved in Other Companies	Mgmt	For	For
8.4	Elect Ana Bolado Valle as Director	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	Against
10	Approve Remuneration Policy	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Just Group Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G9331B109

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: JUST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Chris Gibson-Smith as Director	Mgmt	For	For
4	Re-elect Paul Bishop as Director	Mgmt	For	For
5	Re-elect Ian Cormack as Director	Mgmt	For	For
6	Re-elect Michael Deakin as Director	Mgmt	For	For
7	Re-elect Steve Melcher as Director	Mgmt	For	For
8	Re-elect Keith Nicholson as Director	Mgmt	For	For
9	Re-elect David Richardson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Just Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Clare Spottiswoode as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Maistro Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G1194C134

Record Date: 06/11/2019

Meeting Type: Special

Ticker: MAIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	Mgmt	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Maistro Limited; Adopt New Articles of Association	Mgmt	For	For
3	Authorise Directors on Matters Giving Rise to An Actual or Potential Conflict for the Purposes of Section 175 of the Act	Mgmt	For	For

Maistro Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G1194C134

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: MAIS

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Maistro Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect David Rowe as Director	Mgmt	For	For
3	Re-elect Richard Rae as Director	Mgmt	For	For
4	Re-elect Richard Croft as Director	Mgmt	For	For
5	Re-elect Preeti Mardia as Director	Mgmt	For	For
6	Re-elect Laurence Cook as Director	Mgmt	For	For
7	Re-elect Ian Cleverly as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Melco International Development Limited

Meeting Date: 06/13/2019

Country: Hong Kong

Primary Security ID: Y59683188

Record Date: 06/06/2019

Meeting Type: Annual

Ticker: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Karuna Evelyne Shinsho as Director	Mgmt	For	Against
3a2	Elect Evan Andrew Winkler as Director	Mgmt	For	For
3a3	Elect Chow Kwong Fai, Edward as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Melco International Development Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Raiffeisen Bank International AG

Meeting Date: 06/13/2019

Country: Austria

Primary Security ID: A7111G104

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: RBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.93 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Reelect Martin Schaller as Supervisory Board Member	Mgmt	For	Against
7	Approve Creation of EUR 501.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
8	Amend Articles Re: Annulment of the Share Capital and Shares, and the Participation and Voting Rights Clause	Mgmt	For	For

Taptica International Ltd.

Meeting Date: 06/13/2019

Country: Israel

Primary Security ID: M8751X107

Record Date: 06/12/2019

Meeting Type: Annual

Ticker: TAP

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Taptica International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Timothy Grainger Weller as Director	Mgmt	For	For
2	Reelect Ofer Druker as Director	Mgmt	For	For
3	Reelect Yaniv Carmi as Director	Mgmt	For	For
4	Reappoint Somekh Chaikin, a member firm of KPMG International as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business	Mgmt		
5	Change Company Name from Taptica International Ltd. to Tremor International Ltd.	Mgmt	For	For
6	Approve Employment Terms of Yaniv Carmi, CFO	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Tesco Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G87621101

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Melissa Bethell as Director	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Stewart Gilliland as Director	Mgmt	For	For
8	Re-elect Steve Golsby as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Simon Patterson as Director	Mgmt	For	For
14	Re-elect Alison Platt as Director	Mgmt	For	For
15	Re-elect Lindsey Pownall as Director	Mgmt	For	For
16	Re-elect Alan Stewart as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Deferred Bonus Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve Scrip Dividend	Mgmt	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Wm Morrison Supermarkets Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G62748119

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: MRW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Wm Morrison Supermarkets Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Andrew Higginson as Director	Mgmt	For	For
6	Re-elect David Potts as Director	Mgmt	For	For
7	Re-elect Trevor Strain as Director	Mgmt	For	For
8	Re-elect Rooney Anand as Director	Mgmt	For	For
9	Re-elect Neil Davidson as Director	Mgmt	For	For
10	Re-elect Kevin Havelock as Director	Mgmt	For	For
11	Re-elect Belinda Richards as Director	Mgmt	For	For
12	Re-elect Tony van Kralingen as Director	Mgmt	For	For
13	Re-elect Paula Vennells as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Alacer Gold Corp.

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 010679108

Record Date: 05/03/2019

Meeting Type: Annual/Special

Ticker: ASR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney P. Antal	Mgmt	For	For
1.2	Elect Director Thomas R. Bates, Jr.	Mgmt	For	For
1.3	Elect Director Edward C. Dowling, Jr.	Mgmt	For	For
1.4	Elect Director Richard P. Graff	Mgmt	For	For
1.5	Elect Director Anna Kolonchina	Mgmt	For	For
1.6	Elect Director Alan P. Krusi	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Alacer Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Banco BTG Pactual SA

Meeting Date: 06/14/2019 **Country:** Brazil **Primary Security ID:** P1S6B2119
Record Date: **Meeting Type:** Special **Ticker:** BPAC5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Listing of Company Shares in Nivel 2 Listing Segment of the Sao Paulo Stock Exchange	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For

Carrefour SA

Meeting Date: 06/14/2019 **Country:** France **Primary Security ID:** F13923119
Record Date: 06/12/2019 **Meeting Type:** Annual/Special **Ticker:** CA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	Mgmt	For	For
4	Ratify Change Location of Registered Office to 93 Avenue de Paris, 91300 Massy	Mgmt	For	For
5	Ratify Appointment of Claudia Almeida e Silva as Director	Mgmt	For	For
6	Ratify Appointment of Alexandre Arnault as Director	Mgmt	For	Against
7	Reelect Thierry Breton as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Carrefour SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Flavia Buarque de Almeida as Director	Mgmt	For	Against
9	Reelect Abilio Diniz as Director	Mgmt	For	Against
10	Reelect Charles Edelstenne as Director	Mgmt	For	Against
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.28 Million	Mgmt	For	For
12	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
13	Approve Non-Compete Agreement with Alexandre Bompard, Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Alexandre Bompard, Chairman and CEO	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Amend Bylaws Re: Adding a Preamble	Mgmt	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Carrefour SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fourlis Holdings SA

Meeting Date: 06/14/2019 **Country:** Greece **Primary Security ID:** X29966177
Record Date: 06/07/2019 **Meeting Type:** Annual **Ticker:** FOYRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
4	Approve Director Remuneration	Mgmt	For	For
5	Elect Ioannis Kostopoulos as Member of Audit Committee	Mgmt	For	Against
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Share Capital Reduction via Decrease in Par Value	Mgmt	For	For
8	Amend Company Articles	Mgmt	For	For

Gourmet Master Co. Ltd.

Meeting Date: 06/14/2019 **Country:** Cayman Islands **Primary Security ID:** G4002A100
Record Date: 04/15/2019 **Meeting Type:** Annual **Ticker:** 2723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Gourmet Master Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect WU, CHENG-HSUEH, with SHAREHOLDER NO. 0000001 as Non-independent Director	Mgmt	For	For
7.2	Elect LEE, TING-CHUNG, with ID No. H101940XXX as Non-independent Director	Mgmt	For	For
7.3	Elect KUO MING HUA, a Representative of HENDERSON I YIELD GROWTH LIMITED, with SHAREHOLDER NO. 0000024, as Non-independent Director	Mgmt	For	For
7.4	Elect CHANG, CHIEH-WEN, a Representative of INFINITY EMERGING MARKETS LIMITED, with SHAREHOLDER NO. 0000025 as Non-independent Director	Mgmt	For	For
7.5	Elect YU, MIN-THE, with ID No. R122410XXX as Independent Director	Mgmt	For	For
7.6	Elect LEE, SU-YING, with ID No. B220141XXX as Independent Director	Mgmt	For	For
7.7	Elect CHI, ZI-YI, with ID No. A127532XXX as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Greentown Service Group Co. Ltd.

Meeting Date: 06/14/2019

Country: Cayman Islands

Primary Security ID: G41012108

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: 2869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Zhihua as Director	Mgmt	For	For
3.2	Elect Chen Hao as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Greentown Service Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Poon Chiu Kwok as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

MediaTek, Inc.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y5945U103

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: 2454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Serabi Gold Plc

Meeting Date: 06/14/2019

Country: United Kingdom

Primary Security ID: G8063R183

Record Date: 06/12/2019

Meeting Type: Annual/Special

Ticker: SRB

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Serabi Gold Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Michael Hodgson as Director	Mgmt	For	For
3	Re-elect Nicolas Banados as Director	Mgmt	For	For
4	Re-elect Sean Harvey as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

zooplus AG

Meeting Date: 06/14/2019

Country: Germany

Primary Security ID: D9866J108

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: ZO1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

Corporacion Financiera Alba SA

Meeting Date: 06/17/2019

Country: Spain

Primary Security ID: E33391132

Record Date: 06/11/2019

Meeting Type: Annual/Special

Ticker: ALB

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Corporacion Financiera Alba SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Scrip Dividends	Mgmt	For	For
5.1	Fix Number of Directors at 13	Mgmt	For	For
5.2	Elect Maria Luisa Guibert Ucin as Director	Mgmt	For	For
5.3	Elect Ana Maria Plaza Arregui as Director	Mgmt	For	For
5.4	Reelect Ramon Carne Casas as Director	Mgmt	For	For
5.5	Reelect Juan March Juan as Director	Mgmt	For	For
5.6	Reelect Anton Pradera Jauregui as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7.1	Approve Remuneration Policy	Mgmt	For	Against
7.2	Approve Annual Maximum Remuneration	Mgmt	For	Against
8	Approve Share Appreciation Rights Plan	Mgmt	For	Against
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
10.1	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10.2	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
10.3	Set Global Limit for Capital Increase to Result From All Issuance Requests	Mgmt	For	Against
11	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 500 Million	Mgmt	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Approve Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

FairFX Group plc

Meeting Date: 06/17/2019

Country: United Kingdom

Primary Security ID: G3298F104

Record Date: 06/13/2019

Meeting Type: Annual

Ticker: FFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

NXP Semiconductors NV

Meeting Date: 06/17/2019

Country: Netherlands

Primary Security ID: N6596X109

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: NXPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Discuss Implementation of Remuneration Policy	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2d	Approve Discharge of Board Members	Mgmt	For	For
3a	Reelect Richard L. Clemmer as Executive Director	Mgmt	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	For	Against
3c	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	For	For
3d	Reelect Josef Kaeser as Non-Executive Director	Mgmt	For	For
3e	Elect Lena Olving as Non-Executive Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3f	Reelect Peter Smitham as Non-Executive Director	Mgmt	For	Against
3g	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For
3h	Elect Jasmin Staiblin as Non-Executive Director	Mgmt	For	For
3i	Reelect Gregory Summe as Non-Executive Director	Mgmt	For	Against
3j	Elect Karl-Henrik Sundstrom as Non-Executive Director	Mgmt	For	For
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
4b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
5	Approve NXP 2019 Omnibus Incentive Plan	Mgmt	For	Against
6	Authorize Repurchase of Shares	Mgmt	For	Against
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For

ClearStar, Inc.

Meeting Date: 06/18/2019

Country: Cayman Islands

Primary Security ID: G2294M113

Record Date: 06/14/2019

Meeting Type: Annual

Ticker: CLSU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Barney Quinn as Director	Mgmt	For	For
3	Re-elect Robert Vale as Director	Mgmt	For	For
4	Re-elect Kenneth Dawson as Director	Mgmt	For	For
5	Re-elect Andre Schnabl as Director	Mgmt	For	For
6	Elect Any Board Member as Recommended by the Nomination Committee	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights Re: Purchase of an Entity	Mgmt	For	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ginko International Co., Ltd.

Meeting Date: 06/18/2019

Country: Cayman Islands

Primary Security ID: G39010106

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 8406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to 2017 Profit Distribution Plan	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

GR Sarantis SA

Meeting Date: 06/18/2019

Country: Greece

Primary Security ID: X7583P132

Record Date: 06/12/2019

Meeting Type: Annual

Ticker: SAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements and Income Allocation	Mgmt	For	Against
2	Approve Discharge of Board	Mgmt	For	For
3	Approve Discharge of Auditors	Mgmt	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
5	Amend Company Articles	Mgmt	For	Against
6	Approve Director Remuneration	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Other Business	Mgmt	For	Against

Haitong Securities Co. Ltd.

Meeting Date: 06/18/2019

Country: China

Primary Security ID: Y2988F101

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: 6837

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Haitong Securities Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Annual Report	Mgmt	For	For
4	Approve 2018 Final Accounts Report	Mgmt	For	For
5	Approve 2018 Profit Distribution Plan	Mgmt	For	For
6	Approve 2019 Appointment of Auditing Firms	Mgmt	For	For
7	Approve Dilution of Current Returns as a Result of the Non-Public Issuance of A Shares	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED PARTY TRANSACTIONS	Mgmt		
8.01	Approve Related-Party Transaction with Shanghai Guosheng Group Co., Ltd. and its Related Companies	Mgmt	For	For
8.02	Approve Related-Party Transaction with BNP Paribas Investment Partners BE Holding SA and its Related Companies	Mgmt	For	For
8.03	Approve Related-Party Transaction with Shanghai Shengyuan Real Estate (Group) Co., Ltd.	Mgmt	For	For
8.04	Approve Related-Party Transaction with Other Related Corporate Entities	Mgmt	For	For
8.05	Approve Related-Party Transaction with Related Natural Persons	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ELECTION OF NEW SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt		
9.01	Elect Zhou Jie as Director	Mgmt	For	Against
9.02	Elect Qu Qiuping as Director	Mgmt	For	For
9.03	Elect Ren Peng as Director	Mgmt	For	For
9.04	Elect Tu Xuanxuan as Director	Mgmt	For	Against
9.05	Elect Yu Liping as Director	Mgmt	For	Against
9.06	Elect Chen Bin as Director	Mgmt	For	Against
9.07	Elect Xu Jianguo as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Haitong Securities Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.08	Elect Zhang Ming as Director	Mgmt	For	For
9.09	Elect Lam Lee G. as Director	Mgmt	For	Abstain
9.10	Elect Zhu Hongchao as Director	Mgmt	For	Abstain
9.11	Elect Zhou Yu as Director	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt		
10.01	Elect Xu Renzhong as Supervisor	Mgmt	For	For
10.02	Elect Cao Yijian as Supervisor	Mgmt	For	For
10.03	Elect Zheng Xiaoyun as Supervisor	Mgmt	For	For
10.04	Elect Dai Li as Supervisor	Mgmt	For	For
10.05	Elect Feng Huang as Supervisor	Mgmt	For	For
	SPECIAL RESOLUTIONS	Mgmt		
1	Approve Compliance of the Company with the Conditions of Non-public Issuance of A Shares	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE PROPOSAL REGARDING THE ADJUSTED PLAN OF NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Mgmt		
2.01	Approve Class and Nominal Value of Shares to be Issued	Mgmt	For	Against
2.02	Approve Method and Timing of Issuance	Mgmt	For	Against
2.03	Approve Target Subscribers and Subscription Method	Mgmt	For	Against
2.04	Approve Number of Shares to be Issued and Amount of Proceeds to be Raised	Mgmt	For	Against
2.05	Approve Issuance Price and Pricing Principle	Mgmt	For	Against
2.06	Approve Use of Proceeds	Mgmt	For	Against
2.07	Approve Lock-up Period	Mgmt	For	Against
2.08	Approve Place of Listing	Mgmt	For	Against
2.09	Approve Arrangement for the Retained Profits of the Company Prior to the Issuance	Mgmt	For	Against
2.10	Approve Validity Period of the Resolution	Mgmt	For	Against
3	Approve Adjusted Proposal in Respect of the Non-public Issuance of A Shares	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE EXECUTION OF THE SUBSCRIPTION AGREEMENT WITH CONDITIONS PRECEDENT WITH SPECIFIC SUBSCRIBERS	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Haitong Securities Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.01	Approve Subscription Agreement with Shanghai Guosheng Group Co., Ltd.	Mgmt	For	Against
4.02	Approve Subscription Agreement with Shanghai Haiyan Investment Management Company Limited	Mgmt	For	Against
4.03	Approve Subscription Agreement with Bright Food (Group) Co., Ltd.	Mgmt	For	Against
4.04	Approve Subscription Agreement with Shanghai Electric (Group) Corporation	Mgmt	For	Against
5	Approve Feasibility Report on the Use of Proceeds Raised from the Non-public Issuance of A Shares	Mgmt	For	Against
6	Approve Related Party Transaction in Relation to the Non-Public Issuance of A Shares	Mgmt	For	Against
7	Authorize Board to Deal With Matters in Relation to the Non-public Issuance of A Shares of the Company	Mgmt	For	Against
	RESOLUTIONS IN RELATION TO THE PROPOSAL REGARDING THE GRANT OF GENERAL MANDATE TO ISSUE ONSHORE AND OFFSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Mgmt		
8.01	Approve Type	Mgmt	For	For
8.02	Approve Term	Mgmt	For	For
8.03	Approve Interest Rate	Mgmt	For	For
8.04	Approve Issuer, Issue Method and Issue Size	Mgmt	For	For
8.05	Approve Issue Price	Mgmt	For	For
8.06	Approve Security and Other Credit Enhancement Arrangements	Mgmt	For	For
8.07	Approve Use of Proceeds	Mgmt	For	For
8.08	Approve Target Subscribers and Arrangements on Placement to Shareholders of the Company	Mgmt	For	For
8.09	Approve Guarantee Measures for Repayment	Mgmt	For	For
8.10	Approve Validity Period	Mgmt	For	For
8.11	Approve Authorization for Issuance of Onshore and Offshore Debt Financing Instruments	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Haitong Securities Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Articles of Association and the Rules of Procedures for Shareholder's General Meetings, Board Meetings and Supervisory Committee of the Company	Mgmt	For	For

Konica Minolta, Inc.

Meeting Date: 06/18/2019 **Country:** Japan **Primary Security ID:** J36060119
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 4902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	For	Against
1.2	Elect Director Yamana, Shoei	Mgmt	For	Against
1.3	Elect Director Nomi, Kimikazu	Mgmt	For	For
1.4	Elect Director Hatchoji, Takashi	Mgmt	For	For
1.5	Elect Director Fujiwara, Taketsugu	Mgmt	For	For
1.6	Elect Director Hodo, Chikatomo	Mgmt	For	For
1.7	Elect Director Sakie Tachibana Fukushima	Mgmt	For	For
1.8	Elect Director Ito, Toyotsugu	Mgmt	For	Against
1.9	Elect Director Suzuki, Hiroyuki	Mgmt	For	Against
1.10	Elect Director Hatano, Seiji	Mgmt	For	Against
1.11	Elect Director Taiko, Toshimitsu	Mgmt	For	Against
1.12	Elect Director Uchida, Masafumi	Mgmt	For	Against

VEON Ltd.

Meeting Date: 06/18/2019 **Country:** Bermuda **Primary Security ID:** 91822M106
Record Date: 05/01/2019 **Meeting Type:** Annual **Ticker:** VEON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

VEON Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Increase in Size of Board from 11 to 12	Mgmt	For	For
	If Item 2 is Not Passed: Elect 11 Directors by Cumulative Voting	Mgmt		
3.1	Elect Guillaume Bacuvier as Director	Mgmt	None	Against
3.2	Elect Osama Bedier as Director	Mgmt	None	Against
3.3	Elect Ursula Burns as Director	Mgmt	None	Against
3.4	Elect Mikhail Fridman as Director	Mgmt	None	Against
3.5	Elect Gennady Gazin as Director	Mgmt	None	Against
3.6	Elect Andrei Gusev as Director	Mgmt	None	Against
3.7	Elect Gunnar Holt as Director	Mgmt	None	Against
3.8	Elect Sir Julian Horn-Smith as Director	Mgmt	None	Against
3.9	Elect Robert Jan van de Kraats as Director	Mgmt	None	Against
3.10	Elect Guy Laurence as Director	Mgmt	None	For
3.11	Elect Alexander Pertsovsky as Director	Mgmt	None	Against
3.12	Elect Muhterem Kaan Terzioglu as Director	Mgmt	None	Against
	If Item 2 is Passed: Elect 12 Directors by Cumulative Voting	Mgmt		
4.1	Elect Guillaume Bacuvier as Director	Mgmt	None	Against
4.2	Elect Osama Bedier as Director	Mgmt	None	Against
4.3	Elect Ursula Burns as Director	Mgmt	None	Against
4.4	Elect Mikhail Fridman as Director	Mgmt	None	Against
4.5	Elect Gennady Gazin as Director	Mgmt	None	Against
4.6	Elect Andrei Gusev as Director	Mgmt	None	Against
4.7	Elect Gunnar Holt as Director	Mgmt	None	Against
4.8	Elect Sir Julian Horn-Smith as Director	Mgmt	None	Against
4.9	Elect Robert Jan van de Kraats as Director	Mgmt	None	Against
4.10	Elect Guy Laurence as Director	Mgmt	None	For
4.11	Elect Alexander Pertsovsky as Director	Mgmt	None	Against
4.12	Elect Muhterem Kaan Terzioglu as Director	Mgmt	None	Against
5	If you are holding less than 5% of the Company's total issued and outstanding shares, vote FOR. Otherwise vote AGAINST.	Mgmt	None	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Yahoo Japan Corp.

Meeting Date: 06/18/2019

Country: Japan

Primary Security ID: J95402103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Yahoo! Japan Operations to Wholly Owned Subsidiary	Mgmt	For	For
2	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For
3.1	Elect Director Kawabe, Kentaro	Mgmt	For	Against
3.2	Elect Director Ozawa, Takao	Mgmt	For	Against
3.3	Elect Director Son, Masayoshi	Mgmt	For	Against
3.4	Elect Director Miyauchi, Ken	Mgmt	For	Against
3.5	Elect Director Fujihara, Kazuhiko	Mgmt	For	Against
3.6	Elect Director Oketani, Taku	Mgmt	For	Against
4.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Tobita, Hiroshi	Mgmt	For	For

Alphabet Inc.

Meeting Date: 06/19/2019

Country: USA

Primary Security ID: 02079K305

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: GOOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	Withhold
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Ann Mather	Mgmt	For	Withhold
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For
6	Establish Societal Risk Oversight Committee	SH	Against	For
7	Report on Sexual Harassment Policies	SH	Against	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	For
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	For

Cegedim SA

Meeting Date: 06/19/2019

Country: France

Primary Security ID: F1453Y109

Record Date: 06/17/2019

Meeting Type: Annual

Ticker: CGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Cegedim SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Acknowledge Sufficient Quorum to Approve Items Below	Mgmt	For	For
5	Approve Transaction with Laurent Labrune and Aude Labrune Re: Temporary Transfer of Usufruct	Mgmt	For	For
6	Approve Transaction with SCI DU Re: Renting Agreement	Mgmt	For	Against
7	Approve Transaction with FCB Re: Service Agreement	Mgmt	For	Against
8	Approve Transaction with GERS SAS Re: Guarantee Agreement	Mgmt	For	For
9	Approve Transaction with Next Plus and Next Software Re: Abandonment of Debt	Mgmt	For	For
10	Approve Transaction with IQVIA Incorporated Re: Abandonment of Debt	Mgmt	For	For
11	Approve Transaction with FCB Re: Subordination Agreement	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 148,000	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Approve Compensation of Corporate Officers	Mgmt	For	Against
15	Reelect Aude Labrune-Marysse as Director	Mgmt	For	Against
16	Reelect Laurent Labrune as Director	Mgmt	For	For
17	Renew Appointments of Auditors and Alternate Auditors	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Concordia Financial Group, Ltd.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J08613101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7186

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Concordia Financial Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kawamura, Kenichi	Mgmt	For	Against
1.2	Elect Director Oya, Yasuyoshi	Mgmt	For	Against
1.3	Elect Director Okanda, Tomo	Mgmt	For	Against
1.4	Elect Director Nozawa, Yasutaka	Mgmt	For	Against
1.5	Elect Director Morio, Minoru	Mgmt	For	For
1.6	Elect Director Nemoto, Naoko	Mgmt	For	For
1.7	Elect Director Akiyoshi, Mitsuru	Mgmt	For	For
2	Appoint Statutory Auditor Maehara, Kazuhiro	Mgmt	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/19/2019

Country: Spain

Primary Security ID: E67674106

Record Date: 06/15/2019

Meeting Type: Annual

Ticker: IAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Reappoint Ernst & Young SL as Auditors	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Approve Special Dividend	Mgmt	For	For
8a	Re-elect Antonio Vazquez Romero as Director	Mgmt	For	For
8b	Re-elect William Walsh as Director	Mgmt	For	For
8c	Re-elect Marc Bolland as Director	Mgmt	For	For
8d	Re-elect Deborah Kerr as Director	Mgmt	For	For
8e	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For	For
8f	Re-elect Kieran Poynter as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8g	Re-elect Emilio Saracho Rodriguez de Torres as Director	Mgmt	For	For
8h	Re-elect Nicola Shaw as Director	Mgmt	For	For
8i	Re-elect Alberto Terol Esteban as Director	Mgmt	For	For
8j	Elect Margaret Ewing as Director	Mgmt	For	For
8k	Elect Francisco Javier Ferran Larraz as Director	Mgmt	For	For
8l	Elect Stephen Gunning as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	For	For
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call General Meeting with 15 Days' Notice	Mgmt	For	For
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Japan Exchange Group, Inc.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J2740B106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Tsuda, Hiroki	Mgmt	For	For
2.2	Elect Director Kiyota, Akira	Mgmt	For	For
2.3	Elect Director Miyahara, Koichiro	Mgmt	For	For
2.4	Elect Director Yamaji, Hiromi	Mgmt	For	For
2.5	Elect Director Miyama, Hironaga	Mgmt	For	For
2.6	Elect Director Christina L. Ahmadjian	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Japan Exchange Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	For	For
2.9	Elect Director Kubori, Hideaki	Mgmt	For	For
2.10	Elect Director Koda, Main	Mgmt	For	For
2.11	Elect Director Kobayashi, Eizo	Mgmt	For	For
2.12	Elect Director Minoguchi, Makoto	Mgmt	For	For
2.13	Elect Director Mori, Kimitaka	Mgmt	For	For
2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For

KDDI Corp.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J31843105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	Against
2.2	Elect Director Morozumi, Hirofumi	Mgmt	For	Against
2.3	Elect Director Takahashi, Makoto	Mgmt	For	Against
2.4	Elect Director Uchida, Yoshiaki	Mgmt	For	Against
2.5	Elect Director Shoji, Takashi	Mgmt	For	Against
2.6	Elect Director Muramoto, Shinichi	Mgmt	For	Against
2.7	Elect Director Mori, Keiichi	Mgmt	For	Against
2.8	Elect Director Morita, Kei	Mgmt	For	Against
2.9	Elect Director Amamiya, Toshitake	Mgmt	For	Against
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	Against
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	Against
2.12	Elect Director Nemoto, Yoshiaki	Mgmt	For	For
2.13	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.14	Elect Director Kano, Riyo	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

SoftBank Group Corp.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J75963108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9984

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	For	Against
2.2	Elect Director Ronald Fisher	Mgmt	For	Against
2.3	Elect Director Marcelo Claure	Mgmt	For	Against
2.4	Elect Director Sago, Katsunori	Mgmt	For	Against
2.5	Elect Director Rajeev Misra	Mgmt	For	Against
2.6	Elect Director Miyauchi, Ken	Mgmt	For	Against
2.7	Elect Director Simon Segars	Mgmt	For	Against
2.8	Elect Director Yun Ma	Mgmt	For	Against
2.9	Elect Director Yasir O. Al-Rumayyan	Mgmt	For	Against
2.10	Elect Director Yanai, Tadashi	Mgmt	For	For
2.11	Elect Director Iijima, Masami	Mgmt	For	For
2.12	Elect Director Matsuo, Yutaka	Mgmt	For	Against
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For

Tarsus Group Plc

Meeting Date: 06/19/2019

Country: Jersey

Primary Security ID: G6513R100

Record Date: 06/17/2019

Meeting Type: Annual

Ticker: TRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Neville Buch as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tarsus Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Douglas Emslie as Director	Mgmt	For	For
7	Re-elect Daniel O'Brien as Director	Mgmt	For	For
8	Re-elect David Gilbertson as Director	Mgmt	For	For
9	Re-elect Robert Ware as Director	Mgmt	For	For
10	Re-elect Keith Mansfield as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Company to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For	For
15	Authorise Company to Execute Documents to Enable it to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Augean Plc

Meeting Date: 06/20/2019

Country: United Kingdom

Primary Security ID: G0690Q100

Record Date: 06/18/2019

Meeting Type: Annual

Ticker: AUG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Jim Meredith as Director	Mgmt	For	For
3	Re-elect Mark Fryer as Director	Mgmt	For	For
4	Appoint BDO UK LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Augean Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Political Donations and Expenditure	Mgmt	For	Against

Cosco Capital, Inc.

Meeting Date: 06/20/2019

Country: Philippines

Primary Security ID: Y1765W105

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: COSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Call to Order	Mgmt	For	For
2	Proof of Notice and Quorum	Mgmt	For	For
3	Approve the Minutes of the Previous Stockholders' Meeting and Ratify All Acts and Resolutions of the Board of Directors and Management from the Date of the Previous Meeting	Mgmt	For	For
4	Approve Annual Report and Audited Financial Statements for 2018	Mgmt	For	For
	Elect 8 Directors by Cumulative Voting	Mgmt		
5	Elect Lucio L. Co as Director	Mgmt	For	Against
6	Elect Susan P. Co as Director	Mgmt	For	Against
7	Elect Leonardo B. Dayao as Director	Mgmt	For	Against
8	Elect Levi Labra as Director	Mgmt	For	Against
9	Elect Roberto Juanchito T. Dispo as Director	Mgmt	For	Against
10	Elect Robert Cokeng as Director	Mgmt	For	Against
11	Elect Oscar Reyes as Director	Mgmt	For	Against
12	Elect Bienvenido Laguesma as Director	Mgmt	For	Against
13	Appoint RG Manabat & Company as External Auditor	Mgmt	For	For
14	Amend Company's By-laws	Mgmt	For	For
15	Approve Other Matters	Mgmt	For	Against
16	Adjournment	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Genting Bhd.

Meeting Date: 06/20/2019

Country: Malaysia

Primary Security ID: Y26926116

Record Date: 06/13/2019

Meeting Type: Annual

Ticker: 3182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For
4	Elect Lim Keong Hui as Director	Mgmt	For	For
5	Elect Manharlal A/L Ratilal as Director	Mgmt	For	For
6	Elect Eric Ooi Lip Aun as Director	Mgmt	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

Dai-ichi Life Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J09748112

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 58	Mgmt	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	For	Against
2.2	Elect Director Inagaki, Seiji	Mgmt	For	Against
2.3	Elect Director Tsuyuki, Shigeo	Mgmt	For	Against
2.4	Elect Director Tsutsumi, Satoru	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Dai-ichi Life Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Ishii, Kazuma	Mgmt	For	Against
2.6	Elect Director Taketomi, Masao	Mgmt	For	Against
2.7	Elect Director Teramoto, Hideo	Mgmt	For	Against
2.8	Elect Director George Olcott	Mgmt	For	For
2.9	Elect Director Maeda, Koichi	Mgmt	For	For
2.10	Elect Director Inoue, Yuriko	Mgmt	For	For
2.11	Elect Director Shingai, Yasushi	Mgmt	For	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 06/21/2019

Country: Bermuda

Primary Security ID: G4209G207

Record Date: 06/19/2019

Meeting Type: Annual

Ticker: GKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
2	Re-elect Jaap Huijskes as Director	Mgmt	For	For
3	Re-elect Garrett Soden as Director	Mgmt	For	For
4	Re-elect David Thomas as Director	Mgmt	For	For
5	Re-elect Jon Ferrier as Director	Mgmt	For	For
6	Re-elect Sami Zouari as Director	Mgmt	For	For
7	Elect Martin Angle as Director	Mgmt	For	For
8	Elect Kimberley Wood as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	Against
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Dividends	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Amend Bye-laws	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Mylan N.V.

Meeting Date: 06/21/2019

Country: Netherlands

Primary Security ID: N59465109

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: MYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	For	For
1B	Elect Director Robert J. Cindrich	Mgmt	For	For
1C	Elect Director Robert J. Coury	Mgmt	For	Against
1D	Elect Director JoEllen Lyons Dillon	Mgmt	For	For
1E	Elect Director Neil Dimick	Mgmt	For	For
1F	Elect Director Melina Higgins	Mgmt	For	For
1G	Elect Director Harry A. Korman	Mgmt	For	For
1H	Elect Director Rajiv Malik	Mgmt	For	For
1I	Elect Director Richard Mark	Mgmt	For	For
1J	Elect Director Mark W. Parrish	Mgmt	For	For
1K	Elect Director Pauline van der Meer Mohr	Mgmt	For	For
1L	Elect Director Randall L. (Pete) Vanderveen	Mgmt	For	For
1M	Elect Director Sjoerd S. Vollebregt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
5	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2019	Mgmt	For	Against
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	Against
	Shareholder View on Discussion Item Only	Mgmt		
8	Discussion Item - Shareholder Proposal Relating To the Company's Clawback Policy	SH	None	For

Nichi-Iko Pharmaceutical Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J49614100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4541

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nichi-Iko Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Tamura, Yuichi	Mgmt	For	Against
2.2	Elect Director Akane, Kenji	Mgmt	For	Against
2.3	Elect Director Inasaka, Noboru	Mgmt	For	Against
2.4	Elect Director Yoshikawa, Takahiro	Mgmt	For	Against
2.5	Elect Director Kawagishi, Hiroshi	Mgmt	For	Against
2.6	Elect Director Takagi, Shigeo	Mgmt	For	Against
2.7	Elect Director Sakai, Hideki	Mgmt	For	Against
2.8	Elect Director Imamura, Hajime	Mgmt	For	For
2.9	Elect Director Tanebe, Kyoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kongoji, Toshinori	Mgmt	For	Against
3.2	Appoint Statutory Auditor Hori, Hitoshi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Hashimoto, Hironori	Mgmt	For	For

Nitto Denko Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J58472119

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Approve Annual Bonus	Mgmt	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	For	Against
3.2	Elect Director Umehara, Toshiyuki	Mgmt	For	Against
3.3	Elect Director Takeuchi, Toru	Mgmt	For	Against
3.4	Elect Director Todokoro, Nobuhiro	Mgmt	For	Against
3.5	Elect Director Miki, Yosuke	Mgmt	For	Against
3.6	Elect Director Furuse, Yoichiro	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Director Hatchoji, Takashi	Mgmt	For	Against
3.8	Elect Director Fukuda, Tamio	Mgmt	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	Mgmt	For	Against
4.2	Appoint Statutory Auditor Tokuyasu, Shin	Mgmt	For	Against
4.3	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	For	For

NS Solutions Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J59332106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Morita, Hiroyuki	Mgmt	For	Against
1.2	Elect Director Kondo, Kazumasa	Mgmt	For	Against
1.3	Elect Director Oshiro, Takashi	Mgmt	For	Against
1.4	Elect Director Kunitomo, Mamoru	Mgmt	For	Against
1.5	Elect Director Fukushima, Tetsuji	Mgmt	For	Against
1.6	Elect Director Tamaoki, Kazuhiko	Mgmt	For	Against
1.7	Elect Director Yoshida, Katsuhiko	Mgmt	For	Against
1.8	Elect Director Shashiki, Munetaka	Mgmt	For	Against
1.9	Elect Director Aoshima, Yaichi	Mgmt	For	For
1.10	Elect Director Ishii, Atsuko	Mgmt	For	For
2.1	Appoint Statutory Auditor Higuchi, Tetsuro	Mgmt	For	For
2.2	Appoint Statutory Auditor Okada, Kyoko	Mgmt	For	For
2.3	Appoint Statutory Auditor Hoshi, Shuichiro	Mgmt	For	For
2.4	Appoint Statutory Auditor Asaya, Sachihiko	Mgmt	For	For

Resona Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J6448E106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8308

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For
1.2	Elect Director Iwanaga, Shoichi	Mgmt	For	For
1.3	Elect Director Fukuoka, Satoshi	Mgmt	For	For
1.4	Elect Director Minami, Masahiro	Mgmt	For	For
1.5	Elect Director Isono, Kaoru	Mgmt	For	For
1.6	Elect Director Sanuki, Yoko	Mgmt	For	For
1.7	Elect Director Urano, Mitsudo	Mgmt	For	For
1.8	Elect Director Matsui, Tadamitsu	Mgmt	For	For
1.9	Elect Director Sato, Hidehiko	Mgmt	For	For
1.10	Elect Director Baba, Chiharu	Mgmt	For	For
1.11	Elect Director Iwata, Kimie	Mgmt	For	For
2	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against	Against

Sigma Capital Group Plc

Meeting Date: 06/21/2019

Country: United Kingdom

Primary Security ID: G8124S105

Record Date: 06/19/2019

Meeting Type: Annual

Ticker: SGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect David Sigsworth as Director	Mgmt	For	For
3	Re-elect Graeme Hogg as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Appoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Sigma Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

DeNA Co., Ltd.

Meeting Date: 06/22/2019

Country: Japan

Primary Security ID: J1257N107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Namba, Tomoko	Mgmt	For	Against
2.2	Elect Director Moriyasu, Isao	Mgmt	For	Against
2.3	Elect Director Okamura, Shingo	Mgmt	For	Against
2.4	Elect Director Domae, Nobuo	Mgmt	For	For
2.5	Elect Director Funatsu, Koji	Mgmt	For	For
3.1	Appoint Statutory Auditor Inaba, Nobuko	Mgmt	For	For
3.2	Appoint Statutory Auditor Sato, Atsuko	Mgmt	For	For

Indra Sistemas SA

Meeting Date: 06/23/2019

Country: Spain

Primary Security ID: E6271Z155

Record Date: 06/18/2019

Meeting Type: Annual

Ticker: IDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Indra Sistemas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6.1	Reelect Alberto Terol Esteban as Director	Mgmt	For	For
6.2	Elect Isabel Torremocha Ferrezuelo as Director	Mgmt	For	For
6.3	Elect Antonio Cuevas Delgado as Director	Mgmt	For	For
6.4	Elect Miguel Sebastian Gascon as Director	Mgmt	For	For
6.5	Reelect Santos Martinez-Conde Gutierrez-Barquin as Director	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Melco Resorts & Entertainment (Philippines) Corporation

Meeting Date: 06/24/2019

Country: Philippines

Primary Security ID: Y5S51D101

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: MRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Stockholders' Meeting held on June 13, 2018	Mgmt	For	For
2	Approve the Audited Financial Statements of the Corporation for the Year Ended December 31, 2018	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
3.1	Elect Clarence Yuk Man Chung as Director	Mgmt	For	Against
3.2	Elect Geoffrey Stuart Davis as Director	Mgmt	For	Against
3.3	Elect Alec Yiu Wa Tsui as Director	Mgmt	For	Against
3.4	Elect John William Crawford as Director	Mgmt	For	Against
3.5	Elect Frances Marie T. Yuyucheng as Director	Mgmt	For	Against
3.6	Elect Johann M. Albano as Director	Mgmt	For	Against
3.7	Elect Jose Maria B. Poe III as Director	Mgmt	For	For
3.8	Elect Maria Marcelina O. Cruzana as Director	Mgmt	For	Against
3.9	Elect Liberty A. Sambua as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Melco Resorts & Entertainment (Philippines) Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint External Auditor	Mgmt	For	Against
5	Ratify Actions Taken by the Board of Directors and Officers Since the Annual Stockholders' Meeting Held on June 13, 2018	Mgmt	For	For
6	Approve Further Amendment to the Amended Articles of Incorporation	Mgmt	For	For
7	Approve Other Matters	Mgmt	For	Against

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J4687C105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	For	Against
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	For	Against
2.3	Elect Director Hara, Noriyuki	Mgmt	For	Against
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	For	Against
2.5	Elect Director Fujii, Shiro	Mgmt	For	Against
2.6	Elect Director Higuchi, Masahiro	Mgmt	For	Against
2.7	Elect Director Kuroda, Takashi	Mgmt	For	Against
2.8	Elect Director Matsunaga, Mari	Mgmt	For	For
2.9	Elect Director Bando, Mariko	Mgmt	For	For
2.10	Elect Director Arima, Akira	Mgmt	For	For
2.11	Elect Director Ikee, Kazuhito	Mgmt	For	For
2.12	Elect Director Tobimatsu, Junichi	Mgmt	For	For
3	Appoint Statutory Auditor Jinno, Hidema	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nomura Holdings, Inc.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J58646100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For	Against
1.2	Elect Director Nagai, Koji	Mgmt	For	Against
1.3	Elect Director Nagamatsu, Shoichi	Mgmt	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	For	Against
1.5	Elect Director Kimura, Hiroshi	Mgmt	For	For
1.6	Elect Director Ishimura, Kazuhiko	Mgmt	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	For	For
1.8	Elect Director Sono, Mari	Mgmt	For	For
1.9	Elect Director Michael Lim Choo San	Mgmt	For	For
1.10	Elect Director Laura Simone Unger	Mgmt	For	For

RA International Group Plc

Meeting Date: 06/24/2019

Country: United Kingdom

Primary Security ID: G7353B106

Record Date: 06/20/2019

Meeting Type: Annual

Ticker: RAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Sangita Shah as Director	Mgmt	For	For
5	Elect Soraya Narfeldt as Director	Mgmt	For	For
6	Elect Lars Narfeldt as Director	Mgmt	For	For
7	Elect Andrew Bolter as Director	Mgmt	For	For
8	Elect Alexander Carstairs as Director	Mgmt	For	For
9	Elect Philip Haydn-Slater as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

RA International Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Ian Henderson as Director	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ajinomoto Co., Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J00882126

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	For	Against
3.2	Elect Director Nishii, Takaaki	Mgmt	For	Against
3.3	Elect Director Fukushi, Hiroshi	Mgmt	For	Against
3.4	Elect Director Tochio, Masaya	Mgmt	For	Against
3.5	Elect Director Nosaka, Chiaki	Mgmt	For	Against
3.6	Elect Director Takato, Etsuhiro	Mgmt	For	Against
3.7	Elect Director Saito, Yasuo	Mgmt	For	For
3.8	Elect Director Nawa, Takashi	Mgmt	For	For
3.9	Elect Director Iwata, Kimie	Mgmt	For	For

DOWA HOLDINGS Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J12432225

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5714

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

DOWA HOLDINGS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	Mgmt	For	Against
1.2	Elect Director Sekiguchi, Akira	Mgmt	For	Against
1.3	Elect Director Mitsune, Yutaka	Mgmt	For	Against
1.4	Elect Director Matsushita, Katsuji	Mgmt	For	Against
1.5	Elect Director Kagaya, Susumu	Mgmt	For	Against
1.6	Elect Director Kawaguchi, Jun	Mgmt	For	Against
1.7	Elect Director Hosoda, Eiji	Mgmt	For	For
1.8	Elect Director Koizumi, Yoshiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Takeda, Jin	Mgmt	For	For
2.2	Appoint Statutory Auditor Egawa, Shigeru	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Oba, Koichiro	Mgmt	For	For

FirstGroup Plc

Meeting Date: 06/25/2019

Country: United Kingdom

Primary Security ID: G34604101

Record Date: 06/21/2019

Meeting Type: Special

Ticker: FGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
a	Remove Wolfhart Hauser as Director	SH	Against	Abstain
b	Remove Matthew Gregory as Director	SH	Against	Abstain
c	Remove Imelda Walsh as Director	SH	Against	Abstain
d	Remove Stephen Gunning as Director	SH	Against	Abstain
e	Remove James Winestock as Director	SH	Against	Abstain
f	Remove Martha Poulter as Director	SH	Against	Abstain
g	Remove Any Person Appointed as a Director since the Date of the Requisition of the General Meeting	SH	Against	Abstain
h	Elect Steven Norris, a Shareholder Nominee to the Board	SH	Against	Abstain

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
i	Elect Bob Stefanowski, a Shareholder Nominee to the Board	SH	Against	Abstain
j	Elect David Martin, a Shareholder Nominee to the Board	SH	Against	Abstain
k	Elect Jim Compton, a Shareholder Nominee to the Board	SH	Against	Abstain
l	Elect Elizabeth Filkin, a Shareholder Nominee to the Board	SH	Against	Abstain
m	Elect Patricia Barron, a Shareholder Nominee to the Board	SH	Against	Abstain
n	Elect Uwe Doerken, a Shareholder Nominee to the Board	SH	Against	Abstain

IQE Plc

Meeting Date: 06/25/2019

Country: United Kingdom

Primary Security ID: G49356119

Record Date: 06/21/2019

Meeting Type: Annual

Ticker: IQE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Dr Andrew Nelson as Director	Mgmt	For	For
4	Elect Timothy Pullen as Director	Mgmt	For	For
5	Elect Carol Chesney as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Approve Long Term Incentive Share Option Plan	Mgmt	For	For

Koovs Plc

Meeting Date: 06/25/2019

Country: United Kingdom

Primary Security ID: G5309T106

Record Date: 06/21/2019

Meeting Type: Special

Ticker: KOOV

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Koovs Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the FLFL Tranche 2 Subscription	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the FLFL Tranche 2 Subscription	Mgmt	For	For
4	Authorise Issue of Equity Pursuant to the Conversion Rights Attached to the CCPS	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion Rights Attached to the CCPS	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Kyocera Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J37479110

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6971

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	For	Against
2.2	Elect Director Tanimoto, Hideo	Mgmt	For	Against
2.3	Elect Director Ishii, Ken	Mgmt	For	Against
2.4	Elect Director Fure, Hiroshi	Mgmt	For	Against
2.5	Elect Director Date, Yoji	Mgmt	For	Against
2.6	Elect Director Ina, Norihiko	Mgmt	For	Against
2.7	Elect Director Itsukushima, Keiji	Mgmt	For	Against
2.8	Elect Director Kano, Koichi	Mgmt	For	Against
2.9	Elect Director Aoki, Shoichi	Mgmt	For	Against
2.10	Elect Director Sato, Takashi	Mgmt	For	Against
2.11	Elect Director Jinno, Junichi	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.12	Elect Director John Sarvis	Mgmt	For	Against
2.13	Elect Director Robert Wisler	Mgmt	For	Against
2.14	Elect Director Mizobata, Hiroto	Mgmt	For	For
2.15	Elect Director Aoyama, Atsushi	Mgmt	For	For
2.16	Elect Director Koyano, Akiko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	Against

Landis+Gyr Group AG

Meeting Date: 06/25/2019

Country: Switzerland

Primary Security ID: H893NZ107

Record Date:

Meeting Type: Annual

Ticker: LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 3.15 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Remuneration Report	Mgmt	For	For
4.2	Approve Remuneration of Directors in the Amount of CHF 2 Million Until the 2020 AGM	Mgmt	For	For
4.3	Approve Remuneration of Executive Committee in the Amount of CHF 8.5 Million for Fiscal 2020/21	Mgmt	For	For
5.1.1	Reelect Andreas Umbach as Director	Mgmt	For	Against
5.1.2	Reelect Eric Elzvik as Director	Mgmt	For	For
5.1.3	Reelect Dave Geary as Director	Mgmt	For	For
5.1.4	Reelect Pierre-Alain Graf as Director	Mgmt	For	For
5.1.5	Reelect Mary Kipp as Director	Mgmt	For	For
5.1.6	Reelect Peter Mainz as Director	Mgmt	For	For
5.1.7	Reelect Andreas Spreiter as Director	Mgmt	For	For
5.1.8	Reelect Christina Stercken as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Landis+Gyr Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Soren Sorensen as Director	Mgmt	For	For
5.3	Reelect Andreas Umbach as Board Chairman	Mgmt	For	Against
5.4.1	Reappoint Eric Elzvik as Member of the Compensation Committee	Mgmt	For	For
5.4.2	Reappoint Dave Geary as Member of the Compensation Committee	Mgmt	For	For
5.4.3	Reappoint Pierre-Alain Graf as Member of the Compensation Committee	Mgmt	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
5.6	Designate Roger Foehn as Independent Proxy	Mgmt	For	For
6	Approve CHF 2.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Maxell Holdings Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J20496121

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Katsuta, Yoshiharu	Mgmt	For	Against
1.2	Elect Director Senzai, Yoshihiro	Mgmt	For	Against
1.3	Elect Director Nakamura, Keiji	Mgmt	For	Against
1.4	Elect Director Sumoto, Seiji	Mgmt	For	Against
1.5	Elect Director Masuda, Noritoshi	Mgmt	For	Against
1.6	Elect Director Izumi, Tatsuhiko	Mgmt	For	For

NuFlare Technology, Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J59411108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6256

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

NuFlare Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	For
2.1	Elect Director Sugimoto, Shigeki	Mgmt	For	Against
2.2	Elect Director Yamada, Hirokazu	Mgmt	For	Against
2.3	Elect Director Kanehara, Takaaki	Mgmt	For	Against
2.4	Elect Director Takamatsu, Jun	Mgmt	For	Against
2.5	Elect Director Kikuri, Nobutaka	Mgmt	For	Against
2.6	Elect Director Saito, Hideo	Mgmt	For	Against
2.7	Elect Director Shimomichi, Takuya	Mgmt	For	Against
2.8	Elect Director Kano, Hisayoshi	Mgmt	For	Against
2.9	Elect Director Mori, Yuji	Mgmt	For	Against
2.10	Elect Director Inoue, Soichi	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Koyanagi, Takahiro	Mgmt	For	Against

Tachi-S Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J78916103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakayama, Taro	Mgmt	For	Against
1.2	Elect Director Yamamoto, Yuichiro	Mgmt	For	Against
1.3	Elect Director Saito, Kiyoshi	Mgmt	For	Against
1.4	Elect Director Arishige, Kunio	Mgmt	For	Against
1.5	Elect Director Tamura, Kazumi	Mgmt	For	Against
1.6	Elect Director Komatsu, Atsushi	Mgmt	For	Against
1.7	Elect Director Kinoshita, Toshio	Mgmt	For	For
1.8	Elect Director Mihara, Hidetaka	Mgmt	For	For
2	Appoint Statutory Auditor Ozawa, Nobuaki	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tachi-S Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Annual Bonus	Mgmt	For	For

Vital KSK Holdings, Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J9460Q106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Suzuki, Ken	Mgmt	For	Against
1.2	Elect Director Murai, Taisuke	Mgmt	For	Against
1.3	Elect Director Hattori, Tamotsu	Mgmt	For	Against
1.4	Elect Director Ichijo, Takeshi	Mgmt	For	Against
1.5	Elect Director Ichijo, Hiroshi	Mgmt	For	Against
1.6	Elect Director Okamoto, Soichiro	Mgmt	For	Against
1.7	Elect Director Yoden, Takenori	Mgmt	For	Against
1.8	Elect Director Yamaki, Haruo	Mgmt	For	Against
1.9	Elect Director Kitanaka, Hiroshi	Mgmt	For	Against
1.10	Elect Director Matsui, Shutaro	Mgmt	For	Against
1.11	Elect Director Manabe, Masaaki	Mgmt	For	Against
1.12	Elect Director Yoshimura, Yasuaki	Mgmt	For	Against
2	Appoint Statutory Auditor Saito, Mitsuhiro	Mgmt	For	For

Daibiru Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J08463101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.5	Mgmt	For	For
2.1	Elect Director Sonobe, Toshiyuki	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Daibiru Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Narita, Junichi	Mgmt	For	Against
2.3	Elect Director Yada, Takeo	Mgmt	For	Against
2.4	Elect Director Tanaka, Kensuke	Mgmt	For	Against
2.5	Elect Director Ota, Takehiko	Mgmt	For	Against
2.6	Elect Director Oi, Atsushi	Mgmt	For	For
2.7	Elect Director Miyanoya, Atsushi	Mgmt	For	For
3.1	Appoint Statutory Auditor Tanaka, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Taenaka, Shigeki	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Morimoto, Hiroshi	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

Qol Holdings Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J64663107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakamura, Masaru	Mgmt	For	Against
1.2	Elect Director Nakamura, Takashi	Mgmt	For	Against
1.3	Elect Director Okamura, Shoji	Mgmt	For	Against
1.4	Elect Director Fukumitsu, Kiyonobu	Mgmt	For	Against
1.5	Elect Director Ishii, Takayoshi	Mgmt	For	Against
1.6	Elect Director Onchi, Yukari	Mgmt	For	Against
1.7	Elect Director Kuboki, Toshiko	Mgmt	For	For
1.8	Elect Director Yamamoto, Yukiharu	Mgmt	For	For
2.1	Appoint Statutory Auditor Tsukihara, Mikio	Mgmt	For	Against
2.2	Appoint Statutory Auditor Bushimata, Mitsuru	Mgmt	For	Against
2.3	Appoint Statutory Auditor Miyazaki, Motoyuki	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Oshima, Mikiko	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

TOCALO Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J84227123

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Mifune, Noriyuki	Mgmt	For	Against
2.2	Elect Director Hisano, Hiroshi	Mgmt	For	Against
2.3	Elect Director Kuroki, Nobuyuki	Mgmt	For	Against
2.4	Elect Director Tarumi, Tetsuo	Mgmt	For	Against
2.5	Elect Director Shin, Hidetoshi	Mgmt	For	Against
2.6	Elect Director Chiba, Yuji	Mgmt	For	Against
2.7	Elect Director Miki, Takeshi	Mgmt	For	Against
2.8	Elect Director Goto, Hiroshi	Mgmt	For	Against
2.9	Elect Director Yoshizumi, Takayuki	Mgmt	For	Against
2.10	Elect Director Kobayashi, Kazuya	Mgmt	For	Against
2.11	Elect Director Yamasaki, Masaru	Mgmt	For	For
2.12	Elect Director Tamba, Shinichi	Mgmt	For	For
2.13	Elect Director Takihara, Keiko	Mgmt	For	For
2.14	Elect Director Kamakura, Toshimitsu	Mgmt	For	For

Altaba Inc.

Meeting Date: 06/27/2019

Country: USA

Primary Security ID: 021346101

Record Date: 05/16/2019

Meeting Type: Special

Ticker: AABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Merchants Bank Co., Ltd.

Meeting Date: 06/27/2019

Country: China

Primary Security ID: Y14896115

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: 3968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Annual Report	Mgmt	For	For
4	Approve 2018 Audited Financial Statements	Mgmt	For	For
5	Approve 2018 Profit Appropriation Plan	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Approve Related Party Transaction Report	Mgmt	For	For
	RESOLUTION REGARDING THE ELECTION OF MEMBERS OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Mgmt		
8.01	Elect Li Jianhong as Director	Mgmt	For	Against
8.02	Elect Fu Gangfeng as Director	Mgmt	For	Against
8.03	Elect Zhou Song as Director	Mgmt	For	Against
8.04	Elect Hong Xiaoyuan as Director	Mgmt	For	Against
8.05	Elect Zhang Jian as Director	Mgmt	For	Against
8.06	Elect Su Min as Director	Mgmt	For	Against
8.07	Elect Luo Sheng as Director	Mgmt	For	Against
8.08	Elect Tian Huiyu as Director	Mgmt	For	For
8.09	Elect Liu Jianjun as Director	Mgmt	For	For
8.10	Elect Wang Liang as Director	Mgmt	For	For
8.11	Elect Leung Kam Chung, Antony as Director	Mgmt	For	Against
8.12	Elect Zhao Jun as Director	Mgmt	For	For
8.13	Elect Wong See Hong as Director	Mgmt	For	Against
8.14	Elect Li Menggang as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

China Merchants Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.15	Elect Liu Qiao as Director	Mgmt	For	Against
	RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISORS FOR THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt		
9.01	Elect Peng Bihong as Supervisor	Mgmt	For	For
9.02	Elect Wu Heng as Supervisor	Mgmt	For	For
9.03	Elect Wen Jianguo as Supervisor	Mgmt	For	For
9.04	Elect Ding Huiping as Supervisor	Mgmt	For	For
9.05	Elect Han Zirong as Supervisor	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Approve the Mid-term Capital Management Plan	Mgmt	For	For
	ELECT DIRECTORS AND SUPERVISOR	Mgmt		
13.01	Elect Sun Yufei as Director	SH	For	For
13.02	Elect Wang Daxiong as Director	SH	For	Against
13.03	Elect Tian Hongqi as Independent Director	SH	For	For
13.04	Elect Xu Zhengjun as Supervisor	SH	For	For
14	Approve General Mandate to Issue Write-down Undated Capital Bonds	SH	For	For

FANUC Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J13440102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 404.92	Mgmt	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Against
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	Against
2.3	Elect Director Uchida, Hiroyuki	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Gonda, Yoshihiro	Mgmt	For	Against
2.5	Elect Director Saito, Yutaka	Mgmt	For	Against
2.6	Elect Director Inaba, Kiyonori	Mgmt	For	Against
2.7	Elect Director Noda, Hiroshi	Mgmt	For	Against
2.8	Elect Director Richard E. Schneider	Mgmt	For	Against
2.9	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.10	Elect Director Imai, Yasuo	Mgmt	For	For
2.11	Elect Director Ono, Masato	Mgmt	For	For
3.1	Appoint Statutory Auditor Kohari, Katsuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Mitsumura, Katsuya	Mgmt	For	For
3.3	Appoint Statutory Auditor Yokoi, Hidetoshi	Mgmt	For	For

First Derivatives Plc

Meeting Date: 06/27/2019

Country: United Kingdom

Primary Security ID: G3466Z106

Record Date: 06/26/2019

Meeting Type: Annual

Ticker: FDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Graham Ferguson as Director	Mgmt	For	For
5	Re-elect Seamus Keating as Director	Mgmt	For	For
6	Re-elect Brian Conlon as Director	Mgmt	For	For
7	Re-elect Keith MacDonald as Director	Mgmt	For	For
8	Re-elect Virginia Gambale as Director	Mgmt	For	For
9	Re-elect Donna Troy as Director	Mgmt	For	For
10	Appoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Against
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

First Derivatives Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Fukuda Denshi Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J15918105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuda, Kotaro	Mgmt	For	Against
1.2	Elect Director Shirai, Daijiro	Mgmt	For	Against
1.3	Elect Director Shirakawa, Osamu	Mgmt	For	Against
1.4	Elect Director Fukuda, Shuichi	Mgmt	For	Against
1.5	Elect Director Sugiyama, Masaaki	Mgmt	For	Against
1.6	Elect Director Sato, Yukio	Mgmt	For	For
2	Appoint Statutory Auditor Nakagawa, Yukio	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Fujito, Hisatoshi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

Hi Sun Technology (China) Limited

Meeting Date: 06/27/2019

Country: Bermuda

Primary Security ID: G4512G126

Record Date: 06/21/2019

Meeting Type: Special

Ticker: 818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Share Option Scheme and Authorize Board to Deal With All Matters in Relation to the Amendment of Megahunt Share Option Scheme	Mgmt	For	Against
2	Approve Grant of Option to Li Li Under the Megahunt Share Option Scheme	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Hi Sun Technology (China) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Grant of Option to Liu Zhan-li Under the Megahunt Share Option Scheme	Mgmt	For	Against
4	Approve Grant of Option to Xu Changjun Under the Megahunt Share Option Scheme	Mgmt	For	Against
5	Approve Grant of Option to Xu Wensheng Under the Megahunt Share Option Scheme	Mgmt	For	Against
6	Approve Grant of Option to Yang Lei Under the Megahunt Share Option Scheme	Mgmt	For	Against
7	Approve Grant of Option to Song Jie Under the Megahunt Share Option Scheme	Mgmt	For	Against

ICL-Israel Chemicals Ltd.

Meeting Date: 06/27/2019

Country: Israel

Primary Security ID: M5920A109

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yoav Doppelt as Director	Mgmt	For	Against
1.2	Reelect Aviad Kaufman as Director	Mgmt	For	Against
1.3	Reelect Avisar Paz as Director	Mgmt	For	Against
1.4	Reelect Sagi Kabla as Director	Mgmt	For	Against
1.5	Reelect Ovadia Eli as Director	Mgmt	For	Against
1.6	Reelect Reem Aminoach as Director	Mgmt	For	For
1.7	Reelect Lior Reitblatt as Director	Mgmt	For	For
2	Reappoint Somekh Chaikin as Auditors	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approval Equity Compensation Grant to Raviv Zoller, CEO	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

ICL-Israel Chemicals Ltd.

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

Japan Petroleum Exploration Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J2740Q103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Watanabe, Osamu	Mgmt	For	Against
2.2	Elect Director Okada, Hideichi	Mgmt	For	Against
2.3	Elect Director Fujita, Masahiro	Mgmt	For	Against
2.4	Elect Director Higai, Yosuke	Mgmt	For	Against
2.5	Elect Director Inoue, Takahisa	Mgmt	For	Against
2.6	Elect Director Ozeki, Kazuhiko	Mgmt	For	Against
2.7	Elect Director Ito, Hajime	Mgmt	For	Against
2.8	Elect Director Tanaka, Hiroataka	Mgmt	For	Against
2.9	Elect Director Hirata, Toshiyuki	Mgmt	For	Against
2.10	Elect Director Yamashita, Michiro	Mgmt	For	Against
2.11	Elect Director Ishii, Yoshitaka	Mgmt	For	Against
2.12	Elect Director Kojima, Akira	Mgmt	For	For
2.13	Elect Director Ito, Tetsuo	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Japan Petroleum Exploration Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Elect Director Yamashita, Yukari	Mgmt	For	For
3	Appoint Statutory Auditor Watanabe, Hiroyasu	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J43916113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	For	Against
2.2	Elect Director Yoshida, Junichi	Mgmt	For	Against
2.3	Elect Director Tanisawa, Junichi	Mgmt	For	Against
2.4	Elect Director Arimori, Tetsuji	Mgmt	For	Against
2.5	Elect Director Katayama, Hiroshi	Mgmt	For	Against
2.6	Elect Director Naganuma, Bunroku	Mgmt	For	Against
2.7	Elect Director Kato, Jo	Mgmt	For	Against
2.8	Elect Director Okusa, Toru	Mgmt	For	Against
2.9	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	For	For
2.11	Elect Director Narukawa, Tetsuo	Mgmt	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	For	For
2.13	Elect Director Nagase, Shin	Mgmt	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	For	For
2.15	Elect Director Taka, Iwao	Mgmt	For	For

Nintendo Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J51699106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7974

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Nintendo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 640	Mgmt	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	Against
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	Against
2.3	Elect Director Takahashi, Shinya	Mgmt	For	Against
2.4	Elect Director Shiota, Ko	Mgmt	For	Against
2.5	Elect Director Shibata, Satoru	Mgmt	For	Against

Okamoto Industries, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J60428109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2.1	Elect Director Okamoto, Yoshiyuki	Mgmt	For	Against
2.2	Elect Director Tamura, Toshio	Mgmt	For	Against
2.3	Elect Director Yaguchi, Akifumi	Mgmt	For	Against
2.4	Elect Director Ikeda, Keiji	Mgmt	For	Against
2.5	Elect Director Okamoto, Kunihiko	Mgmt	For	Against
2.6	Elect Director Takashima, Hiroshi	Mgmt	For	Against
2.7	Elect Director Okamoto, Masaru	Mgmt	For	Against
2.8	Elect Director Tsuchiya, Yoichi	Mgmt	For	Against
2.9	Elect Director Tanaka, Kenji	Mgmt	For	Against
2.10	Elect Director Nodera, Tetsuo	Mgmt	For	Against
2.11	Elect Director Tanaka, Yuji	Mgmt	For	Against
2.12	Elect Director Fukuda, Akihiko	Mgmt	For	Against
2.13	Elect Director Nakajima, Tetsuo	Mgmt	For	Against
2.14	Elect Director Kume, Takayuki	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Okamoto Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.15	Elect Director Aizawa, Mitsue	Mgmt	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

ROHM Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J65328122

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Fujiwara, Tadanobu	Mgmt	For	Against
3.2	Elect Director Azuma, Katsumi	Mgmt	For	Against
3.3	Elect Director Matsumoto, Isao	Mgmt	For	Against
3.4	Elect Director Yamazaki, Masahiko	Mgmt	For	Against
3.5	Elect Director Suenaga, Yoshiaki	Mgmt	For	Against
3.6	Elect Director Uehara, Kunio	Mgmt	For	Against
3.7	Elect Director Sato, Kenichiro	Mgmt	For	Against
3.8	Elect Director Nishioka, Koichi	Mgmt	For	For
3.9	Elect Director Tateishi, Tetsuo	Mgmt	For	Against
4.1	Elect Director and Audit Committee Member Nii, Hiroyuki	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Chimori, Hidero	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Miyabayashi, Toshiro	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Tanaka, Kumiko	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

SBI Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J6991H100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Against
1.2	Elect Director Kawashima, Katsuya	Mgmt	For	Against
1.3	Elect Director Nakagawa, Takashi	Mgmt	For	Against
1.4	Elect Director Takamura, Masato	Mgmt	For	Against
1.5	Elect Director Morita, Shumpei	Mgmt	For	Against
1.6	Elect Director Yamada, Masayuki	Mgmt	For	Against
1.7	Elect Director Yoshida, Masaki	Mgmt	For	Against
1.8	Elect Director Sato, Teruhide	Mgmt	For	For
1.9	Elect Director Takenaka, Heizo	Mgmt	For	For
1.10	Elect Director Suzuki, Yasuhiro	Mgmt	For	For
1.11	Elect Director Kusakabe, Satoe	Mgmt	For	Against
1.12	Elect Director Kubo, Junko	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	Against

Science In Sport Plc

Meeting Date: 06/27/2019

Country: United Kingdom

Primary Security ID: G78632109

Record Date: 06/25/2019

Meeting Type: Annual

Ticker: SIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Raymond Duignan as Director	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Science In Sport Plc

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

Seino Holdings Co., Ltd.

Meeting Date: 06/27/2019 **Country:** Japan **Primary Security ID:** J70316138
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For
2.1	Elect Director Taguchi, Yoshitaka	Mgmt	For	Against
2.2	Elect Director Taguchi, Takao	Mgmt	For	Against
2.3	Elect Director Kamiya, Masahiro	Mgmt	For	Against
2.4	Elect Director Maruta, Hidemi	Mgmt	For	Against
2.5	Elect Director Furuhashi, Harumi	Mgmt	For	Against
2.6	Elect Director Nozu, Nobuyuki	Mgmt	For	Against
2.7	Elect Director Yamada, Meyumi	Mgmt	For	For
2.8	Elect Director Takai, Shintaro	Mgmt	For	For
2.9	Elect Director Ichimaru, Yoichiro	Mgmt	For	Against

Serica Energy Plc

Meeting Date: 06/27/2019 **Country:** United Kingdom **Primary Security ID:** G80475109
Record Date: 06/25/2019 **Meeting Type:** Annual **Ticker:** SQZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against
3	Elect Trevor Garlick as Director	Mgmt	For	For
4	Elect Malcolm Webb as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Serica Energy Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Antony Walker as Director	Mgmt	For	For
6	Re-elect Neil Pike as Director	Mgmt	For	For
7	Re-elect Ian Vann as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J7771X109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	Against
2.2	Elect Director Ota, Jun	Mgmt	For	Against
2.3	Elect Director Takashima, Makoto	Mgmt	For	Against
2.4	Elect Director Nagata, Haruyuki	Mgmt	For	Against
2.5	Elect Director Nakashima, Toru	Mgmt	For	Against
2.6	Elect Director Inoue, Atsuhiko	Mgmt	For	Against
2.7	Elect Director Mikami, Toru	Mgmt	For	Against
2.8	Elect Director Kubo, Tetsuya	Mgmt	For	Against
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	For
2.10	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J7772M102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2.1	Elect Director Okubo, Tetsuo	Mgmt	For	Against
2.2	Elect Director Araumi, Jiro	Mgmt	For	Against
2.3	Elect Director Nishida, Yutaka	Mgmt	For	Against
2.4	Elect Director Hashimoto, Masaru	Mgmt	For	Against
2.5	Elect Director Kitamura, Kunitaro	Mgmt	For	Against
2.6	Elect Director Tsunekage, Hitoshi	Mgmt	For	Against
2.7	Elect Director Shudo, Kuniyuki	Mgmt	For	Against
2.8	Elect Director Tanaka, Koji	Mgmt	For	Against
2.9	Elect Director Suzuki, Takeshi	Mgmt	For	For
2.10	Elect Director Araki, Mikio	Mgmt	For	For
2.11	Elect Director Matsushita, Isao	Mgmt	For	For
2.12	Elect Director Saito, Shinichi	Mgmt	For	For
2.13	Elect Director Yoshida, Takashi	Mgmt	For	For
2.14	Elect Director Kawamoto, Hiroko	Mgmt	For	For
2.15	Elect Director Aso, Mitsuhiro	Mgmt	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J7923L128

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Change Location of Head Office - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Fukuda, Shuji	Mgmt	For	Against
3.2	Elect Director Fushihara, Masafumi	Mgmt	For	Against
3.3	Elect Director Kitabayashi, Yuichi	Mgmt	For	Against
3.4	Elect Director Miura, Keiichi	Mgmt	For	Against
3.5	Elect Director Karino, Masahiro	Mgmt	For	Against
3.6	Elect Director Ando, Kunihiro	Mgmt	For	Against
3.7	Elect Director Fukuhara, Katsuhide	Mgmt	For	Against
3.8	Elect Director Suzuki, Toshiaki	Mgmt	For	Against
3.9	Elect Director Uenoyama, Yoshiyuki	Mgmt	For	Against
3.10	Elect Director Asakura, Hideaki	Mgmt	For	Against
3.11	Elect Director Ohashi, Tetsuya	Mgmt	For	Against
3.12	Elect Director Taura, Yoshifumi	Mgmt	For	Against
3.13	Elect Director Koizumi, Yoshiko	Mgmt	For	For
3.14	Elect Director Arima, Yuzo	Mgmt	For	Against
4.1	Appoint Statutory Auditor Matsushima, Shigeru	Mgmt	For	For
4.2	Appoint Statutory Auditor Fujima, Yoshio	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Aoki, Toshihito	Mgmt	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J8129E108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Christophe Weber	Mgmt	For	Against
2.2	Elect Director Iwasaki, Masato	Mgmt	For	For
2.3	Elect Director Andrew Plump	Mgmt	For	For
2.4	Elect Director Constantine Saroukos	Mgmt	For	For
2.5	Elect Director Sakane, Masahiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Takeda Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Olivier Bohuon	Mgmt	For	For
2.7	Elect Director Ian Clark	Mgmt	For	For
2.8	Elect Director Fujimori, Yoshiaki	Mgmt	For	For
2.9	Elect Director Steven Gillis	Mgmt	For	For
2.10	Elect Director Shiga, Toshiyuki	Mgmt	For	For
2.11	Elect Director Jean-Luc Butel	Mgmt	For	For
2.12	Elect Director Kuniya, Shiro	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Higashi, Emiko	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Michel Orsinger	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against
6	Approve Annual Bonus	Mgmt	For	Against
7	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Against	For
8	Amend Articles to Add Compensation Claw-back Provision	SH	Against	For

The Bank of Kyoto, Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J03990108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Takasaki, Hideo	Mgmt	For	Against
2.2	Elect Director Doi, Nobuhiro	Mgmt	For	Against
2.3	Elect Director Hitomi, Hiroshi	Mgmt	For	Against
2.4	Elect Director Anami, Masaya	Mgmt	For	Against
2.5	Elect Director Iwahashi, Toshiro	Mgmt	For	Against
2.6	Elect Director Yasui, Mikiya	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

The Bank of Kyoto, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Hata, Hiroyuki	Mgmt	For	Against
2.8	Elect Director Koishihara, Norikazu	Mgmt	For	Against
2.9	Elect Director Otagiri, Junko	Mgmt	For	For
3.1	Appoint Statutory Auditor Naka, Masahiko	Mgmt	For	Against
3.2	Appoint Statutory Auditor Sato, Nobuaki	Mgmt	For	Against
3.3	Appoint Statutory Auditor Ishibashi, Masaki	Mgmt	For	For

Tsumura & Co.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J93407120

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Kato, Terukazu	Mgmt	For	For
2.2	Elect Director Adachi, Susumu	Mgmt	For	For
2.3	Elect Director Handa, Muneki	Mgmt	For	For
2.4	Elect Director Sugimoto, Shigeru	Mgmt	For	For
2.5	Elect Director Matsui, Kenichi	Mgmt	For	For
2.6	Elect Director Miyake, Hiroshi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Okochi, Kimikazu	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Mochizuki, Akemi	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Noda, Seiko	Mgmt	For	For
5	Approve Performance Share Plan	Mgmt	For	For

Ube Industries Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J93796159

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4208

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Ube Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Yamamoto, Yuzuru	Mgmt	For	Against
3.2	Elect Director Izumihara, Masato	Mgmt	For	Against
3.3	Elect Director Koyama, Makoto	Mgmt	For	Against
3.4	Elect Director Fujii, Masayuki	Mgmt	For	Against
3.5	Elect Director Terui, Keiko	Mgmt	For	For
3.6	Elect Director Higashi, Tetsuro	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Yamamoto, Atsushi	Mgmt	For	Against
4.2	Elect Director and Audit Committee Member Ochiai, Seiichi	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Shoda, Takashi	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Terui, Keiko	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	For	Against

WYG Plc

Meeting Date: 06/27/2019

Country: United Kingdom

Primary Security ID: G9817D108

Record Date: 06/25/2019

Meeting Type: Special

Ticker: WYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of WYG plc by Tetra Tech UK Holdings Limited	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

WYG Plc

Meeting Date: 06/27/2019

Country: United Kingdom

Primary Security ID: G9817D108

Record Date: 06/25/2019

Meeting Type: Court

Ticker: WYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Yandex NV

Meeting Date: 06/27/2019

Country: Netherlands

Primary Security ID: N97284108

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: YNDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve to Extend the Period for Preparing the Annual Account for the Financial Year 2018	Mgmt	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Reelect Rogier Rijnja as Non-Executive Director	Mgmt	For	Against
5	Reelect Charles Ryan as Non-Executive Director	Mgmt	For	For
6	Reelect Alexander Voloshin as Non-Executive Director	Mgmt	For	Against
7	Elect Mikhail Parakhin as Non-Executive Director	Mgmt	For	Against
8	Elect Tigran Khudaverdyan as Executive Director	Mgmt	For	For
9	Approve Cancellation of Outstanding Class C Shares	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Amend 2016 Equity Incentive Plan	Mgmt	For	Against
12	Grant Board Authority to Issue Class A Shares and Preference Shares	Mgmt	For	Against
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Yandex NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against

Alpha Bank SA

Meeting Date: 06/28/2019 **Country:** Greece **Primary Security ID:** X0085P155
Record Date: 06/21/2019 **Meeting Type:** Annual **Ticker:** ALPHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Approve Director Remuneration for 2018	Mgmt	For	For
4	Pre-approve Director Remuneration for 2019	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
6	Ratify Director Appointment	Mgmt	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

CEMEX Latam Holdings SA

Meeting Date: 06/28/2019 **Country:** Spain **Primary Security ID:** E28096100
Record Date: 06/21/2019 **Meeting Type:** Annual **Ticker:** CLH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	Against
5.1	Reelect Jaime Muguero Dominguez as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

CEMEX Latam Holdings SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Reelect Jaime Gerardo Elizondo Chapa as Director	Mgmt	For	Against
5.3	Reelect Juan Pablo San Agustin Rubio as Director	Mgmt	For	Against
5.4	Reelect Juan Pelegri y Giron as Director	Mgmt	For	Against
5.5	Reelect Carmen Burgos Casas as Director	Mgmt	For	Against
5.6	Reelect Jose Luis Orti Garcia as Director	Mgmt	For	Against
5.7	Reelect Coloma Armero Montes as Director	Mgmt	For	For
5.8	Reelect Rafael Santos Calderon as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Piraeus Port Authority SA

Meeting Date: 06/28/2019

Country: Greece

Primary Security ID: X6560Q105

Record Date: 06/21/2019

Meeting Type: Annual

Ticker: PPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect YU Zeng Gang as Board Chair	Mgmt	For	Abstain
2	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against

Tsingtao Brewery Co., Ltd.

Meeting Date: 06/28/2019

Country: China

Primary Security ID: Y8997D102

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: 168

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Tsingtao Brewery Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Financial Report (Audited)	Mgmt	For	For
4	Approve 2018 Profit and Dividend Distribution Plan	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For