

Voting summary

October 2019

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Teleperformance SE

Meeting Date: 10/01/2019

Country: France

Meeting Type: Special

Ticker: TEP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	
2	Authorize Filing of Required Documents/Other Formalities	For	

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

KalVista Pharmaceuticals, Inc.

Meeting Date: 10/02/2019

Country: USA

Meeting Type: Annual

Ticker: KALV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director T. Andrew Crockett	For	Withhold
1.2	Elect Director Brian J. G. Pereira	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Mimecast Limited

Meeting Date: 10/03/2019

Country: Jersey

Meeting Type: Annual

Ticker: MIME

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Mimecast Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Aron Ain	For	Do Not Vote
2	Elect Director Stephen M. Ward	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
4	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports	For	Do Not Vote
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Aron Ain	For	For
2	Elect Director Stephen M. Ward	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Accept Financial Statements and Statutory Reports	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Singapore Exchange Limited

Meeting Date: 10/03/2019

Country: Singapore

Meeting Type: Annual

Ticker: S68

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For

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Date range covered: 10/01/2019 to 10/31/2019

Singapore Exchange Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Chew Gek Khim as Director	For	For
3b	Elect Jane Diplock as Director	For	For
3c	Elect Lim Sok Hui as Director	For	For
4	Approve Directors' Fees to be Paid to the Chairman	For	For
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	
2	Approve Final Dividend	For	
3a	Elect Chew Gek Khim as Director	For	
3b	Elect Jane Diplock as Director	For	
3c	Elect Lim Sok Hui as Director	For	
4	Approve Directors' Fees to be Paid to the Chairman	For	
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	
8	Authorize Share Repurchase Program	For	

TransDigm Group Incorporated

Meeting Date: 10/03/2019

Country: USA

Meeting Type: Special

Ticker: TDG

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

TransDigm Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	Against

KTM Industries AG

Meeting Date: 10/04/2019 **Country:** Austria
Meeting Type: Special **Ticker:** KTMI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to Pierer Mobility AG	For	For
2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
3	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For

PhosAgro PJSC

Meeting Date: 10/04/2019 **Country:** Russia
Meeting Type: Special **Ticker:** PHOR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for GDR Holders Approve Dividends	For	For

Green REIT Plc

Meeting Date: 10/07/2019 **Country:** Ireland
Meeting Type: Special **Ticker:** GN1

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Green REIT Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association	For	For
2	Approve the Recommended Acquisition of Green REIT plc by HPREF Dublin Office Bidco Limited	For	For
3	Approve Cancellation of Cancellation Shares	For	For
4	Approve Issuance of New Green REIT Shares and Application of Reserves	For	For
5	Amend Articles of Association Re: Scheme of Arrangement	For	For
6	Approve that the Company Cease to Constitute an Irish Real Estate Investment Trust	For	For
7	Adjourn Meeting	For	For

Green REIT Plc

Meeting Date: 10/07/2019

Country: Ireland

Meeting Type: Court

Ticker: GN1

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

PLAY Communications SA

Meeting Date: 10/08/2019

Country: Luxembourg

Meeting Type: Special

Ticker: PLY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Elect Dominik Grzegorz Libicki as Director	For	Against

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Date range covered: 10/01/2019 to 10/31/2019

PLAY Communications SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Filing of Required Documents/Other Formalities	For	For
3	Approve Performance Incentive Plan V3	For	Against

The Procter & Gamble Company

Meeting Date: 10/08/2019 Country: USA
Meeting Type: Annual Ticker: PG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Joseph Jimenez	For	For
1f	Elect Director Terry J. Lundgren	For	For
1g	Elect Director Christine M. McCarthy	For	For
1h	Elect Director W. James McNerney, Jr.	For	For
1i	Elect Director Nelson Peltz	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For

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The Procter & Gamble Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Joseph Jimenez	For	For
1f	Elect Director Terry J. Lundgren	For	For
1g	Elect Director Christine M. McCarthy	For	For
1h	Elect Director W. James McNerney, Jr.	For	For
1i	Elect Director Nelson Peltz	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

CK Asset Holdings Limited

Meeting Date: 10/09/2019 **Country:** Cayman Islands
Meeting Type: Special **Ticker:** 1113

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	For	For

Brambles Limited

Meeting Date: 10/10/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** BXB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For

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Brambles Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect James Richard Miller as Director	For	For
4	Elect George El-Zoghbi as Director	For	For
5	Elect Anthony Grant Froggatt as Director	For	For
6	Approve Amendment of Brambles Limited Performance Share Plan	For	For
7	Approve Participation of Graham Chipchase in the Performance Share Plan or the Amended Performance Share Plan	For	For
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan or the Amended Performance Share Plan	For	For
9	Approve Participation of Graham Chipchase in the MyShare Plan	For	For
10	Approve the Capital Return to Shareholders	For	For
11	Approve Extension of On-Market Share Buy-Backs	For	For

Colruyt SA

Meeting Date: 10/10/2019

Country: Belgium

Meeting Type: Special

Ticker: COLR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
I.4	Approve Fixing of Price of Shares to Be Issued	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	For
I.7	Approve Subscription Period Re: Item I.3	For	For
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

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Date range covered: 10/01/2019 to 10/31/2019

Colruyt SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
II.a	Receive Special Board Report Re: Authorization To Purchase Own Shares By the Company		
II.b	Authorize Repurchase of Up to 27,610,148 Shares	For	Against
III	Authorize Implementation of Approved Resolutions	For	For

Hargreaves Lansdown Plc

Meeting Date: 10/10/2019

Country: United Kingdom

Meeting Type: Annual

Ticker: HL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Dan Olley as Director	For	For
7	Re-elect Deanna Oppenheimer as Director	For	For
8	Re-elect Christopher Hill as Director	For	For
9	Re-elect Philip Johnson as Director	For	For
10	Re-elect Shirley Garrood as Director	For	For
11	Re-elect Stephen Robertson as Director	For	For
12	Re-elect Fiona Clutterbuck as Director	For	For
13	Re-elect Roger Perkin as Director	For	For
14	Authorise Market Purchase or Ordinary Shares	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

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Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Savings Related Share Option Scheme	For	For

Transurban Group Ltd.

Meeting Date: 10/10/2019

Country: Australia

Meeting Type: Annual

Ticker: TCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited		
2a	Elect Lindsay Maxsted as Director	For	For
2b	Elect Samantha Mostyn as Director	For	For
2c	Elect Peter Scott as Director	For	For
3	Approve the Remuneration Report	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust		
4	Approve Grant of Performance Awards to Scott Charlton	For	For

Raytheon Company

Meeting Date: 10/11/2019

Country: USA

Meeting Type: Special

Ticker: RTN

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

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Date range covered: 10/01/2019 to 10/31/2019

United Technologies Corporation

Meeting Date: 10/11/2019

Country: USA

Meeting Type: Special

Ticker: UTX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

Allergan plc

Meeting Date: 10/14/2019

Country: Ireland

Meeting Type: Special

Ticker: AGN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	This is a duplicate meeting for ballots received via Broadridge distribution system		
	Court Meeting		
1	Approve Scheme of Arrangement	For	For
	Special Meeting		
1	Approve Scheme of Arrangement	For	For
2	Approve Cancellation of Cancellation Shares	For	For
3	Authorize Board to Allot and Issue Shares	For	For
4	Amend Articles of Association	For	For
5	Advisory Vote on Golden Parachutes	For	For
6	Adjourn Meeting	For	For

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ENGIE Brasil Energia SA

Meeting Date: 10/14/2019

Country: Brazil

Meeting Type: Special

Ticker: EGIE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify KPMG Corporate Finance Ltda. as the Firm to Appraise Proposed Transaction	For	For
2	Approve Independent Firm's Appraisal	For	For
3	Ratify Acquisition of Controlling Stake of Transportadora Associada de Gas SA through Alianca Transportadora de Gas Participacoes SA	For	For

Mapletree Commercial Trust

Meeting Date: 10/15/2019

Country: Singapore

Meeting Type: Special

Ticker: N2IU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	For	For
2	Approve Issuance of New Units Under the Equity Fund Raising	For	For
3	Approve Whitewash Resolution	For	For

Pioneer Food Group Ltd.

Meeting Date: 10/15/2019

Country: South Africa

Meeting Type: Special

Ticker: PFG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolutions		
1	Approve Scheme of Arrangement in Terms of Section 114 and 115 of the Companies Act by Pioneer Foods Shareholders	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Pioneer Food Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Scheme of Arrangement in Terms of Section 114 and 115 of the Companies Act by Pioneer Foods Ordinary Shareholders	For	For
3	Authorise Specific Repurchase of Shares from the BEE Trust	For	For
4	Authorise Specific Repurchase of the Pioneer Foods Class A Shares	For	For
5	Approve Revocation of Special Resolution Number 1, 2, 3 and 4 if the Scheme Otherwise Lapses or Fails	For	For
6	Approve Payments to the Members of the Independent Board in Relation to the Pepsi Offer	For	For
	Ordinary Resolutions		
1	Approve Delisting of Ordinary Shares from the Main Board of the JSE	For	For
2	Amend Phantom Share Plan	For	For
3	Authorise Pioneer Foods to Make the BEE Payment Directly or Indirectly to the BEE Transaction Participants	For	For
4	Authorise Ratification of Approved Resolutions	For	For

Prudential Plc

Meeting Date: 10/15/2019

Country: United Kingdom

Meeting Type: Special

Ticker: PRU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	For	For
2	Elect Amy Yip as Director	For	For

Telstra Corporation Limited

Meeting Date: 10/15/2019

Country: Australia

Meeting Type: Annual

Ticker: TLS

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Telstra Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Eelco Blok as Director	For	For
3b	Elect Craig Dunn as Director	For	For
3c	Elect Nora Scheinkestel as Director	For	For
4a	Approve Grant of Restricted Shares to Andrew Penn	For	For
4b	Approve Grant of Performance Rights to Andrew Penn	For	For
5	Approve Remuneration Report	For	For
6	Approve Spill Resolution	Against	Against

Barratt Developments Plc

Meeting Date: 10/16/2019

Country: United Kingdom

Meeting Type: Annual

Ticker: BDEV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect John Allan as Director	For	For
6	Re-elect David Thomas as Director	For	For
7	Re-elect Steven Boyes as Director	For	For
8	Re-elect Jessica White as Director	For	For
9	Re-elect Richard Akers as Director	For	For
10	Re-elect Nina Bibby as Director	For	For
11	Re-elect Jock Lennox as Director	For	For
12	Re-elect Sharon White as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Barratt Developments Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	Against
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Commonwealth Bank of Australia

Meeting Date: 10/16/2019

Country: Australia

Meeting Type: Annual

Ticker: CBA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	For	Against
2b	Elect Mary Padbury as Director	For	Against
2c	Elect Genevieve Bell as Director	For	For
2d	Elect Paul O'Malley as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Rights to Matt Comyn	For	For
5	Adopt New Constitution	For	For

CSL Limited

Meeting Date: 10/16/2019

Country: Australia

Meeting Type: Annual

Ticker: CSL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	For	For
2b	Elect Megan Clark AC as Director	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

CSL Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4a	Approve Grant of Performance Share Units to Paul Perreault	For	For
4b	Approve Grant of Performance Share Units to Andrew Cuthbertson AO	For	For

Daelim Industrial Co., Ltd.

Meeting Date: 10/16/2019 **Country:** South Korea
Meeting Type: Special **Ticker:** 000210

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Bae Won-bok as Inside Director	For	For

Origin Energy Limited

Meeting Date: 10/16/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** ORG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Greg Lalicker as Director	For	For
3	Elect Gordon Cairns as Director	For	For
4	Elect Bruce Morgan as Director	For	For
5	Approve Remuneration Report	For	For
6	Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria	For	For
7	Approve Renewal of Proportional Takeover Provisions	For	For
8	Appoint Ernst & Young as Auditor of the Company	For	For
9a	Approve the Amendments to the Company's Constitution	Against	Against
9b	Approve Transition Planning Disclosure	Against	For

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Origin Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9c	Approve Informed Consent Relating to the Company's Proposed Fracking Activities in the Beetaloo SubBasin	Against	Against
9d	Approve Public Health Risks of Coal Operations	Against	For
9e	Approve Paris Goals and Targets	Against	For
9f	Approve Disclosure of Lobbying	Against	For

Societa Iniziative Autostradali e Servizi SpA

Meeting Date: 10/16/2019 **Country:** Italy
Meeting Type: Special **Ticker:** SIS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Incorporation into ASTM SpA	For	Against

Treasury Wine Estates Limited

Meeting Date: 10/16/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** TWE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Louisa Cheang as Director	For	For
2b	Elect Ed Chan as Director	For	For
2c	Elect Warwick Every-Burns as Director	For	For
2d	Elect Garry Hounsell as Director	For	For
2e	Elect Colleen Jay as Director	For	For
2f	Elect Lauri Shanahan as Director	For	For
2g	Elect Paul Rayner as Director	For	For
3	Approve Proportional Takeover Provision	For	For
4	Approve Remuneration Report	For	For

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Treasury Wine Estates Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Grant of Performance Rights to Michael Clarke	For	For

AEON REIT Investment Corp.

Meeting Date: 10/17/2019 **Country:** Japan
Meeting Type: Special **Ticker:** 3292

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Executive Director Seki, Nobuaki	For	For
2.1	Elect Alternate Executive Director Arisaka, Tetsuya	For	For
2.2	Elect Alternate Executive Director Togawa, Akifumi	For	For
3.1	Elect Supervisory Director Abo, Chiyu	For	For
3.2	Elect Supervisory Director Seki, Yoko	For	For

Ascencio SCA

Meeting Date: 10/17/2019 **Country:** Belgium
Meeting Type: Special **Ticker:** ASC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1.1	Receive Special Board Report Re: Renewal of the Authorized Capital		
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
1.3	Amend Article 8 to Reflect Changes in Capital	For	Against
2.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against

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Ascencio SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Amend Article 13 to Reflect Changes in Capital	For	Against
3	Amend Articles of Association	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Aurizon Holdings Limited

Meeting Date: 10/17/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** AZJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	For	For
2b	Elect Michael Fraser as Director	For	For
2c	Elect Kate Vidgen as Director	For	For
3	Approve Grant of Performance Rights to Andrew Harding	For	For
4	Approve Remuneration Report	For	For

BHP Group Plc

Meeting Date: 10/17/2019 **Country:** United Kingdom
Meeting Type: Annual **Ticker:** BHP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity	For	For

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BHP Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration Report for UK Law Purposes	For	For
9	Approve Remuneration Report for Australian Law Purposes	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For
11	Elect Ian Cockerill as Director	For	For
12	Elect Susan Kilsby as Director	For	For
13	Re-elect Terry Bowen as Director	For	For
14	Re-elect Malcolm Broomhead as Director	For	For
15	Re-elect Anita Frew as Director	For	For
16	Re-elect Andrew Mackenzie as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect John Mogford as Director	For	For
19	Re-elect Shriti Vadera as Director	For	For
20	Re-elect Ken MacKenzie as Director	For	Against
	Shareholder Proposals		
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	Against	For

Entertainment One Ltd.

Meeting Date: 10/17/2019

Country: Canada

Meeting Type: Annual/Special

Ticker: ETO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by a Subsidiary of Hasbro, Inc. Pursuant to the Arrangement Agreement	For	For

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Entertainment One Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Report	For	Against
4	Re-elect Allan Leighton as Director	For	For
5	Re-elect Darren Throop as Director	For	For
6	Re-elect Joseph Sparacio as Director	For	For
7	Re-elect Linda Robinson as Director	For	For
8	Re-elect Mark Opzoomer as Director	For	Against
9	Re-elect Michael Friisdahl as Director	For	For
10	Re-elect Mitzi Reaugh as Director	For	For
11	Re-elect Robert McFarlane as Director	For	For
12	Re-elect Scott Lawrence as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise Market Purchase of Common Shares	For	For
19	Amend Articles	For	For
20	Amend By-Laws	For	For

Meridian Energy Limited

Meeting Date: 10/17/2019

Country: New Zealand

Meeting Type: Annual

Ticker: MEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	For	For
2	Elect Julia Hoare as Director	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Meridian Energy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Michelle Henderson as Director	For	For
4	Elect Nagaja Sanatkumar as Director	For	For
5	Adopt New Constitution	For	For

Paychex, Inc.

Meeting Date: 10/17/2019

Country: USA

Meeting Type: Annual

Ticker: PAYX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Joseph M. Tucci	For	For
1h	Elect Director Joseph M. Velli	For	For
1i	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Paychex, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Joseph M. Tucci	For	For
1h	Elect Director Joseph M. Velli	For	For
1i	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Ashmore Group Plc

Meeting Date: 10/18/2019

Country: United Kingdom

Meeting Type: Annual

Ticker: ASHM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Mark Coombs as Director	For	For
4	Re-elect Tom Shippey as Director	For	For
5	Re-elect Clive Adamson as Director	For	For
6	Re-elect David Bennett as Director	For	For
7	Re-elect Jennifer Bingham as Director	For	For
8	Re-elect Dame Anne Pringle as Director	For	For
9	Approve Remuneration Report	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Ashmore Group Plc

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

Bakkafrost P/F

Meeting Date: 10/18/2019 **Country:** Faroe Islands
Meeting Type: Special **Ticker:** BAKKA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Approve Creation of DKK 6 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For
3	Other Business		

JNBY Design Limited

Meeting Date: 10/18/2019 **Country:** Cayman Islands
Meeting Type: Annual **Ticker:** 3306

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3A1	Elect Wu Huating as Director	For	For
3A2	Elect Wei Zhe as Director	For	For
3A3	Elect Lam Yiu Por as Director	For	For
3A4	Elect Hu Huanxin as Director	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

JNBY Design Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5B	Authorize Repurchase of Issued Share Capital	For	For
5C	Authorize Reissuance of Repurchased Shares	For	Against

New China Life Insurance Company Ltd.

Meeting Date: 10/18/2019

Country: China

Meeting Type: Special

Ticker: 1336

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Elect Li Quan as Director	For	For
2	Elect Gao Lizhi as Supervisor	For	For
3	Approve Remuneration of the Executive Director, Chief Executive Officer and President of the Company	For	For
4	Approve Amendments to Measures for the Administration of the Independent Directors of New China Life Insurance Company Ltd.	For	For

Nova Ljubljanska Banka dd

Meeting Date: 10/21/2019

Country: Slovenia

Meeting Type: Special

Ticker: NLBR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
Meeting for GDR Holders			
1	Open Meeting; Verify Quorum; Elect Meeting Officials	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Nova Ljubljanska Banka dd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Proposals by Shareholders to Item 1	Against	Against
2	Approve Remuneration of Supervisory Board and Committee Members	For	For
2.1	Proposals by Shareholders to Item 2	Against	Against

Stockland

Meeting Date: 10/21/2019 **Country:** Australia
Meeting Type: Annual/Special **Ticker:** SGP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Barry Neil as Director	For	For
3	Elect Stephen Newton as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Mark Steinert	For	For

WorleyParsons Limited

Meeting Date: 10/21/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** WOR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Grill as Director	For	For
2b	Elect Roger Higgins as Director	For	For
2c	Elect Sharon Warburton as Director	For	For
2d	Elect Juan Suarez Coppel as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Deferred Restricted Share Rights to Andrew Wood	For	For
5	Approve Grant of Long Term Equity Performance Rights to Andrew Wood	For	For
6	Approve Leaving Entitlements	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

WorleyParsons Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Renewal of Proportional Takeover Provisions	For	For
8	Approve the Change of Company Name to Worley Limited	For	For

Aedifica SA

Meeting Date: 10/22/2019

Country: Belgium

Meeting Type: Annual

Ticker: AED

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Announcements on Company's Remuneration Policy		
4	Receive Consolidated Financial Statements (Non-Voting)		
5a	Approve Financial Statements and Allocation of Income	For	For
5b	Approve Dividends of EUR 2.38 Per Share	For	For
6	Approve Remuneration Report	For	Against
7a	Approve Discharge of Serge Wibaut as Director	For	For
7b	Approve Discharge of Stefaan Gielens as Director	For	For
7c	Approve Discharge of Adeline Simont as Director	For	For
7d	Approve Discharge of Jean Franken as Director	For	For
7e	Approve Discharge of Eric Hohl as Director	For	For
7f	Approve Discharge of Katrien Kesteloot as Director	For	For
7g	Approve Discharge of Elisabeth May-Roberti as Director	For	For
7h	Approve Discharge of Luc Plasman as Director	For	For
7i	Approve Discharge of Marleen Willekens as Director	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Aedifica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Discharge of Auditors	For	For
9a	Reelect Jean Franken as Independent Non-Executive Director	For	For
9b	Approve Remuneration of Jean Franken as Independent Non-Executive Director	For	For
10a	Approve Long Term Incentive Plan	For	Against
10b	Approve Grant of Shares under Long Term Incentive Plan up to EUR 234,000	For	Against
11a	Approve Remuneration of Chairman of Audit Committee up to EUR 30,000	For	For
11b	Approve Addition Remuneration of Audit Committee Members up to EUR 5,000	For	For
12a	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Banque NV/SA	For	For
12b	Approve Change-of-Control Clause Re: Credit Agreement with Banque Europeenne du Credit Mutuel SAS (BECM)	For	For
12c	Approve Change-of-Control Clause Re: Credit Agreement with JP Morgan Securities PLC and ING Belgique SA	For	For
12d	Approve Change-of-Control Clause Re: Credit Agreement with ABN Amro Bank SA	For	For
12e	Approve Change-of-Control Clause Re: Medium Term Note	For	For
13	Adopt Financial Statements of VSP	For	For
14	Adopt Financial Statements of VSP Kasterlee	For	For
15	Adopt Financial Statements of Het Seniorenhof	For	For
16	Adopt Financial Statements of Compagnie Immobiliere Beerzelhof	For	For
17	Adopt Financial Statements of Avorum	For	For
18	Adopt Financial Statements of Coham	For	For
19	Adopt Financial Statements of Residentie Sorgvliet	For	For
20	Adopt Financial Statements of WZC Arcadia	For	For
21a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at VSP	For	For
21b	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at VSP	For	For
21c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at VSP	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Aedifica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at VSP	For	For
21e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at VSP	For	For
21f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at VSP	For	For
22a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at VSP Kasterlee	For	For
22b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at VSP Kasterlee	For	For
22c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at VSP Kasterlee	For	For
22d	Approve Discharge of Charle-Antoine Van Aelst for Fulfillment of Board Mandate at VSP Kasterlee	For	For
22e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at VSP Kasterlee	For	For
23a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Het Seniorenhof	For	For
23b	Approve Discharge of Steffan Gielens for Fulfillment of Board Mandate at Het Seniorenhof	For	For
23c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Het Seniorenhof	For	For
23d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Het Seniorenhof	For	For
23e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Het Seniorenhof	For	For
23f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Het Seniorenhof	For	For
24a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	For	For
24b	Approve Discharge of Steffan Gielens for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	For	For
24c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	For	For
24d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Aedifica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
24e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	For	For
24f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	For	For
25a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Avorum	For	For
25b	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at Avorum	For	For
25c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Avorum	For	For
25d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Avorum	For	For
25e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Avorum	For	For
25f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Avorum	For	For
26a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Coham	For	For
26b	Approve Discharge of Stefaan Gielens SA for Fulfillment of Board Mandate at Coham	For	For
26c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Coham	For	For
26d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Coham	For	For
26e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Coham	For	For
26f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Coham	For	For
27a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Residentie Sorgvliet	For	For
27b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Residentie Sorgvliet	For	For
27c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Residentie Sorgvliet	For	For
27d	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Residentie Sorgvliet	For	For
27e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at Residentie Sorgvliet	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Aedifica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
28a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at WZC Arcadia	For	For
28b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at WZC Arcadia	For	For
28c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at WZC Arcadia	For	For
28d	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at WZC Arcadia	For	For
28e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at WZC Arcadia	For	For
29	Approve Discharge of Auditor Ernst & Young for VSP	For	For
30	Approve Discharge of Auditor Ernst & Young for VSP Kasterlee	For	For
31	Approve Discharge of Auditor Ernst & Young for Het Seniorenhof	For	For
32	Approve Discharge of Auditor Ernst & Young for Compagnie Immobiliere Beerzelhof	For	For
33	Approve Discharge of Auditor Ernst & Young for Avorum	For	For
34	Approve Discharge of Auditor Ernst & Young for Coham	For	For
35	Approve Discharge of Auditor Ernst & Young for Residentie Sorgvliet	For	For
36	Approve Discharge of Auditor Ernst & Young for WZC Arcadia	For	For
37	Transact Other Business		

Aedifica SA

Meeting Date: 10/22/2019

Country: Belgium

Meeting Type: Special

Ticker: AED

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
A.1	Receive Special Board Report Re: Capital Authorization		

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Aedifica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A2a1	Approve Authorization to Increase Share Capital up to 100 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	For	Against
A2a2	If Item A2A1 is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	For	Against
A2a3	If Item A2A2 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	For	For
A2b1	If Any of the Items Under A2A is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent by Distribution of Optional Dividend	For	For
A2b2	If Item A2B1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend	For	For
A2b3	If Items A2B1 and A2B2 are not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	For	For
A2c1	If Any of the Items Under A2A and A2B are not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital Without Preemptive Rights	For	Against
A2c2	If Item A2C1 is not Approved: Approve Authorization to Increase Share Capital up to 40 Percent of Authorized Capital Without Preemptive Rights	For	Against
A2c3	If Items A2C1 and A2C2 are not Approved: Approve Authorization to Increase Share Capital up to 30 Percent of Authorized Capital Without Preemptive Rights	For	Against
A2c4	If Items A2C1, A2C2, and A2C3 are not Approved: Approve Authorization to Increase Share Capital up to 20 Percent of Authorized Capital Without Preemptive Rights	For	Against
A2c5	If Items A2C1, A2C2, A2C3, and A2C4 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights	For	For
A3	Amend Articles 6.4 to Reflect Changes in Capital	For	For
B1	Amend Articles of Association Re: RREC Legislation	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Aedifica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
C	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Cochlear Limited

Meeting Date: 10/22/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** COH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Yasmin Allen as Director	For	For
3.2	Elect Donal O'Dwyer as Director	For	For
3.3	Elect Abbas Hussain as Director	For	For
3.4	Elect Rick Holliday-Smith as Director	For	For
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	For	For

dormakaba Holding AG

Meeting Date: 10/22/2019 **Country:** Switzerland
Meeting Type: Annual **Ticker:** DOKA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Allocation of Income and Dividends of CHF 16.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

dormakaba Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Reelect Riet Cadonau as Director and Board Chairman	For	Against
4.2	Reelect Hans Hess as Director	For	For
4.3	Reelect Jens Birgersson as Director	For	For
4.4	Reelect Stephanie Brecht-Bergen as Director	For	Against
4.5	Reelect Daniel Daeniker as Director	For	Against
4.6	Reelect Rolf Doerig as Director	For	Against
4.7	Reelect Karina Dubs-Kuenzle as Director	For	Against
4.8	Reelect Hans Gummert as Director	For	For
4.9	Reelect John Heppner as Director	For	For
4.10	Reelect Christine Mankel as Director	For	Against
5.1	Reappoint Rolf Doering as Member of the Compensation Committee	For	Against
5.2	Reappoint Hans Gummert as Member of the Compensation Committee	For	For
5.3	Reappoint Hans Hess as Member of the Compensation Committee	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7	Designate Keller KLG as Independent Proxy	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For
9	Approve CHF 42,000 Capital Increase without Preemptive Rights	For	For
10	Transact Other Business (Voting)	For	Against

NRC Group Holdings Corp.

Meeting Date: 10/22/2019

Country: USA

Meeting Type: Special

Ticker: NRCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Adjourn Meeting	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Auckland International Airport Ltd.

Meeting Date: 10/23/2019

Country: New Zealand

Meeting Type: Annual

Ticker: AIA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS		
1	Elect Christine Spring as Director	For	For
2	Elect Elizabeth Savage as Director	For	For
3	Approve Increase in the Fee Pool of Directors' Fees	For	For
4	Authorize Board to Fix Remuneration of the Auditors	For	For
	SPECIAL RESOLUTION		
1	Approve the Amendments to the Company's Constitution	For	For

Bajaj Finance Limited

Meeting Date: 10/23/2019

Country: India

Meeting Type: Special

Ticker: 500034

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Keppel DC REIT

Meeting Date: 10/23/2019

Country: Singapore

Meeting Type: Special

Ticker: AJBU

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Keppel DC REIT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 99.0 Percent Interest in the Company Which Holds Keppel DC Singapore 4 and the Entry into the Keppel Lease Agreement, the Facility Management Agreement and the LLP Agreement	For	For
2	Approve Acquisition of the Entire Interest in the Company Which Holds the Data Centre Located at 18 Riverside Road, Singapore	For	For

Parker-Hannifin Corporation

Meeting Date: 10/23/2019

Country: USA

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	For	For
1.2	Elect Director Robert G. Bohn	For	For
1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Kevin A. Lobo	For	For
1.5	Elect Director Candy M. Obourn	For	For
1.6	Elect Director Joseph Scaminace	For	For
1.7	Elect Director Ake Svensson	For	For
1.8	Elect Director Laura K. Thompson	For	For
1.9	Elect Director James R. Verrier	For	For
1.10	Elect Director James L. Wainscott	For	For
1.11	Elect Director Thomas L. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Require Independent Board Chairman	Against	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

SNAM SpA

Meeting Date: 10/23/2019

Country: Italy

Meeting Type: Special

Ticker: SRG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Company Bylaws Re: Articles 13 and 20; Introduce Article 24	For	For
	Ordinary Business		
1	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Amend Company Bylaws Re: Articles 13 and 20; Introduce Article 24	For	For
	Ordinary Business		
1	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For

St. Barbara Limited

Meeting Date: 10/23/2019

Country: Australia

Meeting Type: Annual

Ticker: SBM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect David Moroney as Director	For	For
3	Elect Stef Loader as Director	For	For
4	Elect Steven Dean as Director	For	For
5	Approve Issuance of Performance Rights to Robert (Bob) Vassie	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Advance Residence Investment Corp.

Meeting Date: 10/24/2019

Country: Japan

Meeting Type: Special

Ticker: 3269

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	For	For
2	Elect Executive Director Higuchi, Wataru	For	For
3	Elect Alternate Executive Director Takano, Takeshi	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	For	Against
4.2	Elect Supervisory Director Kobayashi, Satoru	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	For	For

APA Group

Meeting Date: 10/24/2019

Country: Australia

Meeting Type: Annual

Ticker: APA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Steven Crane as Director	For	For
3	Elect Michael Fraser as Director	For	For
4	Elect James Fazzino as Director	For	For
5	Approve Grant of Performance Rights to Robert Wheals	For	For

Crown Resorts Limited

Meeting Date: 10/24/2019

Country: Australia

Meeting Type: Annual

Ticker: CWN

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Crown Resorts Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect John Poynton as Director	For	For
2b	Elect Helen Coonan as Director	For	Against
2c	Elect Andrew Demetriou as Director	For	For
2d	Elect Harold Mitchell as Director	For	For
3	Approve Remuneration Report	For	Against

Japan Logistics Fund, Inc.

Meeting Date: 10/24/2019

Country: Japan

Meeting Type: Special

Ticker: 8967

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	For	For
2	Elect Executive Director Kameoka, Naohiro	For	For
3	Elect Alternate Executive Director Ogaku, Yasushi	For	For
4.1	Elect Supervisory Director Suto, Takachiyo	For	For
4.2	Elect Supervisory Director Araki, Toshima	For	For
4.3	Elect Supervisory Director Azuma, Tetsuya	For	For

Magellan Financial Group Ltd.

Meeting Date: 10/24/2019

Country: Australia

Meeting Type: Annual

Ticker: MFG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3a	Elect Hamish Douglass as Director	For	For
3b	Elect Hamish McLennan as Director	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Magellan Financial Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a	Approve Issuance of Shares to Brett Cairns Under the Share Purchase Plan	For	For
4b	Approve Grant of Related Party Benefits to Brett Cairns	For	For

Oil & Gas Development Company Ltd.

Meeting Date: 10/24/2019 Country: Pakistan
Meeting Type: Annual Ticker: OGDC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Final Cash Dividend	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Other Business	For	Against

Sino Land Company Limited

Meeting Date: 10/24/2019 Country: Hong Kong
Meeting Type: Annual Ticker: 83

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3.1	Elect Daryl Ng Win Kong as Director	For	Against
3.2	Elect Ringo Chan Wing Kwong as Director	For	Against
3.3	Elect Gordon Lee Ching Keung as Director	For	Against
3.4	Elect Velencia Lee as Director	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Sino Land Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.3	Authorize Reissuance of Repurchased Shares	For	Against

South32 Ltd.

Meeting Date: 10/24/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** S32

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	For	For
2b	Elect Keith Rumble as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant to Graham Kerr	For	For

Tabcorp Holdings Limited

Meeting Date: 10/24/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** TAH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	For	Against
2b	Elect Justin Milne as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to David Attenborough	For	Against
5	Approve the Spill Resolution	Against	Against

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Telecom Argentina SA

Meeting Date: 10/24/2019 **Country:** Argentina
Meeting Type: Special **Ticker:** TECO2

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Designate Two Shareholders to Sign Minutes of Meeting	For	
2	Consider Absorption of CV Berazategui SA, Ultima Milla SA and Spun-Off Assets of PEM SAU	For	

WPP Plc

Meeting Date: 10/24/2019 **Country:** Jersey
Meeting Type: Special **Ticker:** WPP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business	For	For

Ctrip.com International Ltd.

Meeting Date: 10/25/2019 **Country:** Cayman Islands
Meeting Type: Annual **Ticker:** CTRP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Change of Company Name	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Ctrip.com International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/25/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** IAG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer	For	For
3	Elect George Savvides as Director	For	For
4	Elect Helen Marion Nugent as Director	For	For
5	Elect Thomas William Pockett as Director	For	For
6	Ratify Past Issuance of Subordinated Medium Term Notes to Institutional Investors	For	For
7a	Approve the Amendments to the Company's Constitution	Against	Against
7b	Approve Fossil Fuel Investment Exposure Reduction Targets	Against	For

IOI Corp. Bhd.

Meeting Date: 10/25/2019 **Country:** Malaysia
Meeting Type: Annual **Ticker:** 1961

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Approve Final Dividend	For	For
2	Elect Peter Chin Fah Kui as Director	For	For
3	Elect Lee Yeow Seng as Director	For	Against
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

IOI Corp. Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Directors' Benefits (Other than Directors' Fees)	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	For	For
7	Approve Karownakaran @ Karunakaran a/l Ramasamy to Continue Office as Independent Non-Executive Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
11	Approve Gratuity Payment to Lee Shin Cheng Special Resolution	For	For
1	Adopt New Constitution	For	For

KBC Ancora SCA

Meeting Date: 10/25/2019

Country: Belgium

Meeting Type: Annual/Special

Ticker: KBCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual and Special Meeting		
	Annual Meeting		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3	Allow Questions		
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Statutory Manager	For	For
7	Approve Discharge of Auditors	For	For
8	Transact Other Business		

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

KBC Ancora SCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Receive Announcements on Bylaw Amendments		
2	Allow Questions		
3	Opt-in to New Belgian Code of Companies and Associations	For	For
4	Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations Under Item 3	For	For
5.1	Authorize Implementation of Approved Resolutions	For	For
5.2	Approve Filing of Required Documents/Formalities at Trade Registry	For	For
6	Transact Other Business		

L3Harris Technologies, Inc.

Meeting Date: 10/25/2019

Country: USA

Meeting Type: Annual

Ticker: LHX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sallie B. Bailey	For	For
1b	Elect Director William M. Brown	For	For
1c	Elect Director Peter W. Chiarelli	For	For
1d	Elect Director Thomas A. Corcoran	For	For
1e	Elect Director Thomas A. Dattilo	For	For
1f	Elect Director Roger B. Fradin	For	For
1g	Elect Director Lewis Hay, III	For	For
1h	Elect Director Lewis Kramer	For	For
1i	Elect Director Christopher E. Kubasik	For	For
1j	Elect Director Rita S. Lane	For	For
1k	Elect Director Robert B. Millard	For	For
1l	Elect Director Lloyd W. Newton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

L3Harris Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For

Lite-On Technology Corp.

Meeting Date: 10/25/2019 **Country:** Taiwan
Meeting Type: Special **Ticker:** 2301

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin off of Solid State Storage Business Unit to SOLID STATE STORAGE CORPORATION	For	For

tsukuruba, Inc.

Meeting Date: 10/25/2019 **Country:** Japan
Meeting Type: Annual **Ticker:** 2978

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Murakami, Hiroki	For	Against
1.2	Elect Director Nakamura, Masahiro	For	Against
1.3	Elect Director Kitahara, Hiroshi	For	For
1.4	Elect Director Koike, Ryohei	For	For
1.5	Elect Director Takano, Shinichi	For	For
1.6	Elect Director Suzuki, Hidekazu	For	For
1.7	Elect Director Fukushima, Yoshinori	For	For

Tufton Oceanic Assets Ltd.

Meeting Date: 10/25/2019 **Country:** Guernsey
Meeting Type: Annual **Ticker:** SHIP

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Tufton Oceanic Assets Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Robert King as Director	For	Against
5	Re-elect Stephen Le Page as Director	For	For
6	Re-elect Paul Barnes as Director	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

China Merchants Port Holdings Company Limited

Meeting Date: 10/28/2019

Country: Hong Kong

Meeting Type: Special

Ticker: 144

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Non-Acceptance of the Mandatory Unconditional Cash Offer to Acquire All the Issued H Shares in Dalian Port (PDA) Company Limited and Related Transactions	For	For
2	Elect Ge Lefu as Director	For	For

CREALOGIX Holding AG

Meeting Date: 10/28/2019

Country: Switzerland

Meeting Type: Annual

Ticker: CLXN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Omission of Dividends	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

CREALOGIX Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Bruno Richle as Director	For	Against
4.1.2	Reelect Richard Dratva as Director	For	For
4.1.3	Reelect Ralph Movicato as Director	For	For
4.1.4	Reelect Rudolf Noser as Director	For	For
4.1.5	Reelect Christoph Schmid as Director	For	For
4.2	Reelect Bruno Richle as Board Chairman	For	Against
4.3.1	Reappoint Bruno Richle as Member of the Compensation Committee	For	Against
4.3.2	Reappoint Christoph Schmid as Member of the Compensation Committee	For	For
4.4	Ratify PriceWaterhouseCoopers AG as Auditors	For	For
4.5	Designate Marc Russenberger as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 710,000	For	Against
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.6 Million	For	For
5.4	Approve Remuneration Report	For	For
6.1	Approve Creation of CHF 2.4 Million Pool of Authorized Capital without Preemptive Rights	For	Against
6.2	Approve Creation of CHF 2.4 Million Pool of Conditional Capital without Preemptive Rights	For	Against
7	Transact Other Business (Voting)	For	Against

Cree, Inc.

Meeting Date: 10/28/2019

Country: USA

Meeting Type: Annual

Ticker: CREE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Hodge	For	For
1.2	Elect Director Clyde R. Hosein	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Cree, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Darren R. Jackson	For	For
1.4	Elect Director Duy-Loan T. Le	For	For
1.5	Elect Director Gregg A. Lowe	For	For
1.6	Elect Director John B. Replogle	For	For
1.7	Elect Director Thomas H. Werner	For	For
1.8	Elect Director Anne C. Whitaker	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Mediobanca SpA

Meeting Date: 10/28/2019

Country: Italy

Meeting Type: Annual

Ticker: MB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2a	Approve Remuneration Policy	For	For
2b	Approve Fixed-Variable Compensation Ratio	For	For
2c	Approve Severance Payments Policy	For	For
3	Amend Performance Share Scheme	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Bendigo and Adelaide Bank Limited

Meeting Date: 10/29/2019

Country: Australia

Meeting Type: Annual

Ticker: BEN

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Bendigo and Adelaide Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect David Foster as Director	For	For
3	Elect Jan Harris as Director	For	For
4	Elect Robert Hubbard as Director	For	For
5	Elect David Matthews as Director	For	For
6	Approve Remuneration Report	For	For
7	Approve Participation of Marnie Baker in the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against
8a	Approve First Capital Reduction Scheme in Respect of Convertible Preference Shares 2	For	For
8b	Approve Second Capital Reduction Scheme in Respect of Convertible Preference Shares 2	For	For

Cintas Corporation

Meeting Date: 10/29/2019

Country: USA

Meeting Type: Annual

Ticker: CTAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Karen L. Carnahan	For	For
1e	Elect Director Robert E. Coletti	For	For
1f	Elect Director Scott D. Farmer	For	Against
1g	Elect Director James J. Johnson	For	For
1h	Elect Director Joseph Scaminace	For	For
1i	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Political Contributions	Against	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Fortescue Metals Group Ltd.

Meeting Date: 10/29/2019

Country: Australia

Meeting Type: Annual

Ticker: FMG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	Against
2	Elect Sharon Warburton as Director	For	For
3	Elect Ya-Qin Zhang as Director	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
5	Approve Grant of Performance Rights to Elizabeth Gaines	For	Against

Hong Leong Bank Berhad

Meeting Date: 10/29/2019

Country: Malaysia

Meeting Type: Annual

Ticker: 5819

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Directors' Fees and Benefits	For	For
3	Elect Chong Chye Neo as Director	For	For
4	Elect Lau Souk Huan as Director	For	For
5	Elect Tan Kong Khoo as Director	For	Against
6	Elect Md Hamzah bin Md Kassim as Director	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
10	Adopt New Constitution	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Metso Oyj

Meeting Date: 10/29/2019

Country: Finland

Meeting Type: Special

Ticker: METSO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Approve Demerger Plan	For	For
7	Close Meeting		

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Approve Demerger Plan	For	For
7	Close Meeting		

ASR Nederland NV

Meeting Date: 10/30/2019

Country: Netherlands

Meeting Type: Special

Ticker: ASRNL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Open Meeting		

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

ASR Nederland NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Announce Intention to Appoint Ingrid de Graaf-de Swart as Member of the Executive Board		
3a	Announce Intention to Appoint Gisella van Vollenhoven and Gerard van Olphen as Supervisory Board Members		
3b	Elect Gisella van Vollenhoven to Supervisory Board	For	For
3c	Elect Gerard van Olphen to Supervisory Board	For	For
4	Allow Questions		
5	Close Meeting		

BB Seguridade Participacoes SA

Meeting Date: 10/30/2019 **Country:** Brazil
Meeting Type: Special **Ticker:** BBSE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Reduction of Share Capital Without Cancellation of Shares	For	For
2	Approve Negotiation of Treasury Shares	For	For
3	Amend Articles	For	Against

Charter Hall Retail REIT

Meeting Date: 10/30/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** CQR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sue Palmer as Director	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

China Construction Bank Corporation

Meeting Date: 10/30/2019

Country: China

Meeting Type: Special

Ticker: 939

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Wang Yongqing as Supervisor	For	For
2	Elect Michel Madelain as Director	For	For
3	Approve Remuneration Distribution and Settlement Plan for Directors of the Bank in 2018	For	For
4	Approve Remuneration Distribution and Settlement Plan for Supervisors of the Bank in 2018	For	For
5	Approve Authorization for Additional Temporary Limit on Poverty Alleviation Donations	For	For

China Railway Group Limited

Meeting Date: 10/30/2019

Country: China

Meeting Type: Special

Ticker: 390

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Chen Yun as Director	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee	For	For
3	Amend Articles of Association	For	For

Dexus

Meeting Date: 10/30/2019

Country: Australia

Meeting Type: Annual

Ticker: DXS

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Dexus

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	For	For
3.1	Elect Mark Ford as Director	For	For
3.2	Elect Nicola Roxon as Director	For	For
4.1	Ratify Past Issuance of Securities to Institutional and Sophisticated Investors	For	For
4.2	Ratify Past Issuance of Exchangeable Notes to Professional and Sophisticated Investors	For	For

Fosun International Limited

Meeting Date: 10/30/2019

Country: Hong Kong

Meeting Type: Special

Ticker: 656

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Grant of Specific Mandate to Issue New Award Shares and Related Transactions	For	Against
1b	Approve Grant of Award Shares Pursuant to the Share Award Scheme to Selected Participants	For	Against
1c	Authorize Board to Deal with All Matters in Relation to Issuance and Allotment of the New Award Shares Pursuant to the Share Award Scheme	For	Against
2	Adopt the Tranche 1 Employee Share Option Incentive Scheme of Shanghai Yuyuan Tourist Mart (Group) Co., Ltd and Related Transactions	For	Against
3	Adopt Share Option Scheme of Fosun Tourism Group and Related Transactions	For	Against

Kenedix Residential Next Investment Corp.

Meeting Date: 10/30/2019

Country: Japan

Meeting Type: Special

Ticker: 3278

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Kenedix Residential Next Investment Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	For	For
2.1	Elect Executive Director Sato, Keisuke	For	For
2.2	Elect Executive Director Okuda, Katsue	For	For
3	Elect Alternate Executive Director Yamamoto, Shin	For	For
4.1	Elect Supervisory Director Chiba, Osamu	For	For
4.2	Elect Supervisory Director Ogawa, Satoshi	For	For
4.3	Elect Supervisory Director Iwao, Soichiro	For	For

Meyer Burger Technology AG

Meeting Date: 10/30/2019

Country: Switzerland

Meeting Type: Special

Ticker: MBTN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by Sentis Capital PCC		
1	Elect Mark Kerekes as Director	Against	Against
	Management Proposals		
2	Approve Remuneration of Directors in the Amount of CHF 825,000 (if Item 1 is Approved)	For	For
3	Transact Other Business (Voting)	For	Against

PT Tower Bersama Infrastructure Tbk

Meeting Date: 10/30/2019

Country: Indonesia

Meeting Type: Special

Ticker: TBIG

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

PT Tower Bersama Infrastructure Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split and Amend Articles of Association in Relation to the Stock Split	For	For
2	Authorize Issuance of Foreign Currency-Denominated Debt Securities	For	For
3	Amend Article 3 of the Articles of Association in Relation to the Purpose, Objectives and Business Activities of the Company	For	Against
4	Amend Articles of Association in Relation to the Duties and Authorities of the Board of Directors	For	Against
5	Approve Report on Share Buyback	For	For

Challenger Limited

Meeting Date: 10/31/2019

Country: Australia

Meeting Type: Annual

Ticker: CGF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Polson as Director	For	For
2b	Elect Masahiko Kobayashi as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Share Rights to Richard Howes	For	For

Invesco Physical Gold ETC

Meeting Date: 10/31/2019

Country: Ireland

Meeting Type: Special

Ticker: 8PSG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters in Relation to the Appointment of Intertrust Trustees Limited as Trustee and Retirement of Deutsche Trustee Company Limited	For	For

Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

Invesco Physical Gold ETC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Matters in Relation to the Service Provider Replacements and Relevant Transaction Documents	For	For

Reliance Worldwide Corporation Limited

Meeting Date: 10/31/2019 **Country:** Australia
Meeting Type: Annual **Ticker:** RWC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ross Dobinson as Director	For	For
3	Approve Remuneration Report	For	For